

Checkbook Register

Sanitation District No. 1

From 7/1/2025 to 7/31/2025

8/12/2025	9:46:14 AM		SDDOMAIN\RSchmitt
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Checkbook ID	Date	Description	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
Checkbook ID		Description						
AMER EXPRESS		EFT to pay American Express						
004613	7/10/2025	Check	Starbucks Coffee Company	Employee Recognition- HR Fun Committe Purposes	Eastern and Western Coffee / P			\$175.93
				Check Total				\$175.93
004614	7/10/2025	Check	Tickle Pickle	Employee Recognition-Department Program	Employee Aprecaition Lunch			\$140.00
				Check Total				\$140.00
004615	7/10/2025	Check	Campbell County Clerk-FAX/ESMNTS	Collection of Delinquent SW Accounts	File a Lien Release in Campbel			\$48.50
				Check Total				\$48.50
004616	7/10/2025	Check	Google LLC	General Administration - Subscriptions	Google AI Pro Subscription			\$21.19
				Check Total				\$21.19
004617	7/10/2025	Check	Kenton County Property Valuation Administration	General Administration - Subscriptions	Append PO2402013 - Kenton Deeds			\$77.25
				Check Total				\$77.25
004618	7/10/2025	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	Append PO 2402012 - KY AOC CourtNet			\$25.00
				Check Total				\$25.00
004619	7/10/2025	Check	Newspaper.com	General Administration - Subscriptions	Newspapers.com Publisher Extra			\$74.90
				Check Total				\$74.90
004620	7/10/2025	Check	Society for Human Resource Management	Human Resources - D&S	SHRM Membership-Amberly			\$299.00
				Check Total				\$299.00
004621	7/10/2025	Check	Carrabba's Italian Grill	Local/In-House - Business Meetings Expense	Business Lunch			\$89.14
				Check Total				\$89.14
004622	7/10/2025	Check	Eventbrite, Inc	Local/In-House - Business Meetings Expense	BIA Golf Outing			\$855.50
				Check Total				\$855.50
004623	7/10/2025	Check	Adobe Systems Incorporated	Accrued Purchases	Communications Creative Cloud Pro License			\$2,399.76
				Check Total				\$2,399.76
004624	7/10/2025	Check	Amazon.com, Inc	Accrued Purchases				\$51.40
004624	7/10/2025	Check	Amazon.com, Inc	Accrued Purchases	Double-sided magnetic whiteboard 24" x 18"			\$25.19
004624	7/10/2025	Check	Amazon.com, Inc	Accrued Purchases	Inductive Hour Meter for Gas Engine Generator Lawn Mower Pressure Washer Marine ATV Boat Outboard Mo			\$9.99
004624	7/10/2025	Check	Amazon.com, Inc	Accrued Purchases	1-1/2"-11-1/2 NPT Pipe Tap Set, Precision Carbon Steel Taps Tool, Metric and Standard for Clean and			\$25.64

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004624	7/10/2025	Check	Amazon.com, Inc	Accrued Purchases	MOLD ARMOR 64 oz. E-Z House Wash - Brick, Concrete, Trim & Siding Cleaner			\$55.88	
004624	7/10/2025	Check	Amazon.com, Inc	Accrued Purchases				\$59.32	
004624	7/10/2025	Check	Amazon.com, Inc	Accrued Purchases	3 Inch Black Vinyl Lettering			\$7.99	
004624	7/10/2025	Check	Amazon.com, Inc	Accrued Purchases	QR Code Tape for Vehicles			\$17.99	
004624	7/10/2025	Check	Amazon.com, Inc	Accrued Purchases	Books-HR			\$25.48	
004624	7/10/2025	Check	Amazon.com, Inc	Accrued Purchases				\$112.47	
004624	7/10/2025	Check	Amazon.com, Inc	Accrued Purchases	(E-1375) UC14244 Clutch Drive Synchronous Belt M155037 VG10928, Fit for John Deere 4x2 HPX 4x4 HPX 4			\$29.99	
004624	7/10/2025	Check	Amazon.com, Inc	Accrued Purchases				\$474.94	
004624	7/10/2025	Check	Amazon.com, Inc	Accrued Purchases	E-1144 Toro Twister Clutch			\$258.72	
004624	7/10/2025	Check	Amazon.com, Inc	Accrued Purchases				\$35.18	
004624	7/10/2025	Check	Amazon.com, Inc	Accrued Purchases	Anker USB C Hub Adapter, 5-in-1			\$103.96	
004624	7/10/2025	Check	Amazon.com, Inc	Accrued Purchases	Amazon gift cards (SD1 Fun)			\$1,450.00	
004624	7/10/2025	Check	Amazon.com, Inc	Accrued Purchases				\$107.91	
004624	7/10/2025	Check	Amazon.com, Inc	Accrued Purchases	3M Gel Wrist Rest Black			\$19.99	
004624	7/10/2025	Check	Amazon.com, Inc	Accrued Purchases	TP-55A Fan Blower Assembly			\$174.00	
004624	7/10/2025	Check	Amazon.com, Inc	Accrued Purchases				\$151.60	
004624	7/10/2025	Check	Amazon.com, Inc	Accrued Purchases	Employee Recognitions-SD1 Fun			\$2,069.50	
004624	7/10/2025	Check	Amazon.com, Inc	Accrued Purchases				\$1,136.94	
004624	7/10/2025	Check	Amazon.com, Inc	Accrued Purchases				\$180.93	
004624	7/10/2025	Check	Amazon.com, Inc	Accrued Purchases				\$2,222.71	
004624	7/10/2025	Check	Amazon.com, Inc	Accrued Purchases	Mike Stevens Laptop			\$1,459.90	
004624	7/10/2025	Check	Amazon.com, Inc	Accrued Purchases				\$427.76	
004624	7/10/2025	Check	Amazon.com, Inc	Accrued Purchases	Alen LG Laptop			\$974.95	
004624	7/10/2025	Check	Amazon.com, Inc	Accrued Purchases	Office Chair			\$259.99	

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004624	7/10/2025	Check	Amazon.com, Inc	Accrued Purchases	Arctic Zone Titan Deep Freeze Cooler - Zipperless Hardbody Cooler - Small & Large Capacity-Beach &			\$65.98
				Check Total				\$11,996.30
004625	7/10/2025	Check	DIRECTV	Cable TV				\$45.25
004625	7/10/2025	Check	DIRECTV	Cable TV				\$32.75
004625	7/10/2025	Check	DIRECTV	Cable TV				\$32.75
				Check Total				\$110.75
004626	7/10/2025	Check	Environmental Systems Research Institute, Inc	Travel - Certification & Training Expense	ESRI - Creating and Editing Data with ArcGIS Pro - MCox			\$2,020.00
				Check Total				\$2,020.00
004628	7/10/2025	Check	Home Depot	Accrued Purchases	Husky 16 in. Large Mouth Tool Bag with Parts Bin Zone			\$99.94
004628	7/10/2025	Check	Home Depot	Accrued Purchases	80 ft. 12/3 15 Amp Retractable Extension Cord Reel 110-Volt Retractable Power Cord with Lighted Trip			\$137.99
004628	7/10/2025	Check	Home Depot	Accrued Purchases	Angel Sar 8 ft. Black Metal Pipe Stair Handrail for Indoor and Outdoor Wall Mount Support			\$322.00
				Check Total				\$559.93
004629	7/10/2025	Check	Jimmy Johns	Employee Recognition-Department Program	WR - Team Lunch			\$106.91
				Check Total				\$106.91
004630	7/10/2025	Check	Kentucky State Treasurer - Ck address	Late Fees, Restocking Fees, and Penalties	Electrical License Renwal			\$50.00
004630	7/10/2025	Check	Kentucky State Treasurer - Ck address	Local/In-House - Certifications & Training Expense	Electrical License Renwal			\$104.12
				Check Total				\$154.12
004631	7/10/2025	Check	KY Public Procurement Association	Prepaid Training & Travel	Reg- 39th Forum - Oct'25-FY26			\$325.00
				Check Total				\$325.00
004632	7/10/2025	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	WW License Renewals			\$412.00
004632	7/10/2025	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	Training-License Renewal-			\$618.00
004632	7/10/2025	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	WW License Renewals			\$257.50
				Check Total				\$1,287.50
004633	7/10/2025	Check	KY/TN Water Professionals Conference	Prepaid Training & Travel	RegWater Prof Cnf-July'25-FY26			\$520.00
				Check Total				\$520.00

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004634	7/10/2025	Check	National Society of Professional Engineers	General Administrative - Dues	Membership Renewal - Lydia W			\$299.00
				Check Total				\$299.00
004635	7/10/2025	Check	Network Solutions, LLC	HHWAC	DOMAIN PRIVACY + PROTECTION FOR NKYHHW.ORG 2 YEAR (NEXT DUE 2027)			\$37.98
				Check Total				\$37.98
004636	7/10/2025	Check	Office Depot	Accrued Purchases				\$191.00
004636	7/10/2025	Check	Office Depot	Accrued Purchases				\$54.24
004636	7/10/2025	Check	Office Depot	Accrued Purchases	Elizabeth Fet - Standard Business Cards, Imprint, Box Of 500			\$24.07
004636	7/10/2025	Check	Office Depot	Accrued Purchases				\$116.46
004636	7/10/2025	Check	Office Depot	Accrued Purchases				\$60.04
004636	7/10/2025	Check	Office Depot	Accrued Purchases	WorkPro(R) 12000 Series Ergonomic Mesh/Premium Fabric Mid-Back Chair, Black/Black, BIFMA Compliant			\$439.25
004636	7/10/2025	Check	Office Depot	Accrued Purchases				\$48.14
				Check Total				\$933.20
004637	7/10/2025	Check	Precision Cues	Accrued Purchases	Employee Recognition-SD1 Fun			\$933.00
				Check Total				\$933.00
004638	7/10/2025	Check	Public Risk Management Assoc.	Prepaid Training & Travel	Training - Oct'2025 -FY26			\$1,125.00
				Check Total				\$1,125.00
004639	7/10/2025	Check	Scribe	Software	SCRIBE PRO TEAM SERVICE (remainder FY25)			\$137.95
				Check Total				\$137.95
004640	7/10/2025	Check	Southwest Airlines	Prepaid Training & Travel	Flight/Chcgo Conf-Sept'25FY26			\$259.96
				Check Total				\$259.96
004641	7/10/2025	Check	Texas Roadhouse	Employee Recognition-Department Program	Crew Inc. Lunch			\$162.61
				Check Total				\$162.61
004642	7/10/2025	Check	Twilio, Inc.	Email System (Annual Support)	SendGrid Email API for Utility Billing System (monthly)			\$89.95
				Check Total				\$89.95
004643	7/10/2025	Check	United Airlines	Prepaid Training & Travel	Flights for Conf-July2025/FY26			\$1,634.51
				Check Total				\$1,634.51

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004644	7/10/2025	Check	Venco Venturo Industries, LLC	Accrued Purchases	Venco Venturo Crane Parts			\$685.09
Check Total								\$685.09
004645	7/10/2025	Check	Water Environment Federation	Prepaid Training & Travel	Conf-July & Sept-2025 FY26			\$2,545.00
Check Total								\$2,545.00
004646	7/10/2025	Check	Fastenal Company	Accrued Purchases				\$871.68
004646	7/10/2025	Check	Fastenal Company	Accrued Purchases				\$32.71
004646	7/10/2025	Check	Fastenal Company	Accrued Purchases				\$394.27
Check Total								\$1,298.66
004647	7/10/2025	Check	Commonwealth of Pennsylvania	Local/In-House - Certifications & Training Expense	Lab Cert.			\$3,672.00
Check Total								\$3,672.00
004648	7/10/2025	Check	LaRosa's	Employee Recognition-Department Program	Crew Appreciation			\$86.98
Check Total								\$86.98
004649	7/10/2025	Check	Ramada Inns	Travel - Certification & Training Expense	Lodging for Train-June'2025			\$1,478.43
Check Total								\$1,478.43
36 Total Checks								\$36,666.00
EFT	Electronic Funds Transfer							
01803	7/2/2025	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmPLYPnsn&Ln Jun-2025			\$65,628.71
01803	7/2/2025	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmPLYPnsn&Ln Jun-2025			\$233,808.71
Check Total								\$299,437.42
01804	7/9/2025	Check	Standard Insurance Company	Short Term Disability Deduction	STD,Basic,Vol-EE,SP,CH JUN'25			\$1,444.66
01804	7/9/2025	Check	Standard Insurance Company	Life Insurance	STD,Basic,Vol-EE,SP,CH JUN'25			\$2,250.94
01804	7/9/2025	Check	Standard Insurance Company	Accidental Death & Dismemberment	STD,Basic,Vol-EE,SP,CH JUN'25			\$450.18
01804	7/9/2025	Check	Standard Insurance Company	Long Term Disability	STD,Basic,Vol-EE,SP,CH JUN'25			\$4,307.00
01804	7/9/2025	Check	Standard Insurance Company	Supplemental Insurance (Standard)	STD,Basic,Vol-EE,SP,CH JUN'25			\$2,269.12
01804	7/9/2025	Check	Standard Insurance Company	Supplemental Insurance (Standard)	Hspital,Accident&Crtcal JUN'25			\$2,235.26
Check Total								\$12,957.16
01805	7/11/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-10-25			\$2,428.00
01805	7/11/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-10-25			\$8,044.50

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
01805	7/11/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-10-25			\$6,566.95
Check Total								\$17,039.45
01806	7/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen June 2025			\$35.04
01806	7/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen June 2025			\$233.06
01806	7/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen June 2025			\$134.88
01806	7/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen June 2025			\$101.26
01806	7/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen June 2025			\$101.26
01806	7/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen June 2025			\$191.44
01806	7/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen June 2025			\$47.23
01806	7/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen June 2025			\$197.90
01806	7/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen June 2025			\$131.83
01806	7/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen June 2025			\$342.00
01806	7/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen June 2025			\$70.96
01806	7/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen June 2025			\$52.06
01806	7/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen June 2025			\$92.26
01806	7/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen June 2025			\$76.33
01806	7/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen June 2025			\$124.33
01806	7/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen June 2025			\$113.46
01806	7/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen June 2025			\$112.77
01806	7/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen June 2025			\$57.97
01806	7/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen June 2025			\$172.98
01806	7/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen June 2025			\$119.16
01806	7/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen June 2025			\$208.35
01806	7/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen June 2025			\$153.99
01806	7/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen June 2025			\$57.33

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01806	7/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen June 2025			\$38.56	
01806	7/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen June 2025			\$74.91	
01806	7/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen June 2025			\$92.47	
01806	7/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen June 2025			\$321.21	
01806	7/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen June 2025			\$83.70	
01806	7/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen June 2025			\$113.26	
01806	7/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen June 2025			\$526.52	
01806	7/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen June 2025			\$140.63	
01806	7/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen June 2025			\$136.40	
01806	7/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen June 2025			\$13,447.38	
01806	7/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen June 2025			\$136.40	
01806	7/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen June 2025			\$83.70	
01806	7/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen June 2025			\$3,771.84	
01806	7/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen June 2025			\$11,644.00	
01806	7/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen June 2025			\$10,119.08	
01806	7/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen June 2025			\$803.00	
01806	7/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen June 2025			\$200.86	
01806	7/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen June 2025			\$42.51	
01806	7/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen June 2025			\$373.64	
01806	7/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen June 2025			\$1,082.22	
01806	7/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen June 2025			\$157.63	
01806	7/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen June 2025			\$150.19	
01806	7/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen June 2025			\$47.56	
01806	7/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen June 2025			\$83.70	
01806	7/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen June 2025			\$83.70	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
01806	7/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen June 2025			\$71,049.09
Check Total								\$117,732.01
01807	7/18/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Truck Fuel charge for June'25 & Gas)				\$672.99
01807	7/18/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Truck Fuel charge for June'25 & Gas)				\$4,035.16
01807	7/18/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Truck Fuel charge for June'25 & Gas)				\$171.96
01807	7/18/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Truck Fuel charge for June'25 & Gas)				\$121.63
01807	7/18/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Truck Fuel charge for June'25 & Gas)				\$197.20
01807	7/18/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Truck Fuel charge for June'25 & Gas)				\$204.81
01807	7/18/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Truck Fuel charge for June'25 & Gas)				\$1,554.23
01807	7/18/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Truck Fuel charge for June'25 & Gas)				\$248.73
01807	7/18/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Truck Fuel charge for June'25 & Gas)				\$2,108.36
01807	7/18/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Truck Fuel charge for June'25 & Gas)				\$123.33
01807	7/18/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Truck Fuel charge for June'25 & Gas)				\$92.20
01807	7/18/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Truck Fuel charge for June'25 & Gas)				\$187.31
Check Total								\$9,717.91
01808	7/18/2025	Check	JP Morgan Chase Bank, N.A.	Inmate Program	Inmate lunches - June'2025			\$380.50
01808	7/18/2025	Check	JP Morgan Chase Bank, N.A.	Inmate Program	Inmate lunches - June'2025			\$107.26
Check Total								\$487.76
01809	7/18/2025	Check	Kentucky State Treasurer-no add	Sales Tax Payable	SalesTx Return June- 2025			\$333,657.12
01809	7/18/2025	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	SalesTx Return June- 2025			(\$50.00)
01809	7/18/2025	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return June- 2025			\$167,000.00
01809	7/18/2025	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return June- 2025			(\$127,000.00)
Check Total								\$373,607.12
01810	7/23/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen 16401059			\$98.69
01810	7/23/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen 16401026			\$144.18
Check Total								\$242.87

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
01811	7/23/2025	Check	Sam's Club	Employee Recognition- HR Fun Committe Purposes	Fun committee purchases			\$579.05
01811	7/23/2025	Check	Sam's Club	Safety - Hydration Supplies	Hydration			\$159.74
01811	7/23/2025	Check	Sam's Club	Employee Recognition-Department Program	Employee Luncheon			\$554.17
01811	7/23/2025	Check	Sam's Club	Safety - Hydration Supplies				\$343.86
01811	7/23/2025	Check	Sam's Club	Safety - Hydration Supplies				\$624.94
Check Total								\$2,261.76
01812	7/24/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-24-25			\$6,566.95
01812	7/24/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-24-25			\$8,014.50
01812	7/24/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-24-25			\$2,428.00
Check Total								\$17,009.45
01813	7/24/2025	Check	Standard Insurance Company	Long Term Disability	STD,Basic,Vol-EE,SP,CH JUL'25			\$4,369.84
01813	7/24/2025	Check	Standard Insurance Company	Supplemental Insurance (Standard)	STD,Basic,Vol-EE,SP,CH JUL'25			\$2,333.32
01813	7/24/2025	Check	Standard Insurance Company	Short Term Disability Deduction	STD,Basic,Vol-EE,SP,CH JUL'25			\$1,467.60
01813	7/24/2025	Check	Standard Insurance Company	Life Insurance	STD,Basic,Vol-EE,SP,CH JUL'25			\$2,283.19
01813	7/24/2025	Check	Standard Insurance Company	Accidental Death & Dismemberment	STD,Basic,Vol-EE,SP,CH JUL'25			\$456.63
01813	7/24/2025	Check	Standard Insurance Company	Supplemental Insurance (Standard)	Hspital,Accident&Crtcal JUL'25			\$2,408.85
Check Total								\$13,319.43
11 Total Checks								\$863,812.34
EFT PAYMENT		EFT/ACH Payment						
EFT000000002704	7/1/2025	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)	\$302,451.06
Check Total								\$302,451.06
EFT000000002705	7/1/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	BMP mowing			\$700.03
EFT000000002705	7/1/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services				\$626.11
EFT000000002705	7/1/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services				\$208.74
EFT000000002705	7/1/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	BMP mowing			\$674.10
Check Total								\$2,208.98
EFT000000002706	7/1/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$7,992.34

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002706	7/1/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$7,995.88	
EFT000000002706	7/1/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$7,995.88	
Check Total								\$23,984.10	
EFT000000002707	7/1/2025	Check	CITCO Water	Prepaid Construction Inventory & Expenses				(\$0.08)	
EFT000000002707	7/1/2025	Check	CITCO Water	Accrued Purchases				\$2,228.81	
Check Total								\$2,228.73	
EFT000000002708	7/1/2025	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Northern Boone County Gravity Pipe Extension	C708-ENG-024	Northern Boone County Gravity	\$1,312.50	
EFT000000002708	7/1/2025	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	LRS Phase III (NKU Sewer Upsize) - Design	C705-ENG-077-01	LRS Phase III - (NKU Sewer	\$745.00	
EFT000000002708	7/1/2025	Check	CT Consultants, Inc.	Storm Water - Technical Assistance Program	Mel Lawn, Ft. Thomas Technical Assistances Request			\$2,145.00	
Check Total								\$4,202.50	
EFT000000002709	7/1/2025	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								\$1,231.43	
EFT000000002710	7/1/2025	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines	Design for Madonna Homestead	C600-ENG-015	Madonna & Homestead Sanitary	\$898.43	
EFT000000002710	7/1/2025	Check	DLZ Kentucky, Inc.	Construction In Progress - Pump Stations	Design for flap gates at Main & McKinney outfalls	C418-ENG-009	McKinney & Main St. Flap Gates	\$698.80	
Check Total								\$1,597.23	
EFT000000002711	7/1/2025	Check	Edmunds GovTech, Inc.	Utility Billing System (Annual Support)				\$65,840.00	
EFT000000002711	7/1/2025	Check	Edmunds GovTech, Inc.	Utility Billing System (Annual Support)				\$200.00	
Check Total								\$66,040.00	
EFT000000002712	7/1/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,075.58	
EFT000000002712	7/1/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,058.72	
EFT000000002712	7/1/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide AQ Chemical Deliveries - Bullitsville and Riley Road Pump Station			\$7,348.44	
EFT000000002712	7/1/2025	Check	Evoqua Water Technologies LLC	Odor & Corrosion Control Equipment	Blanket: Contract Lease of Carbon Unit - Taylorsport Pump Station			\$1,855.00	
EFT000000002712	7/1/2025	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								\$25,192.74	
EFT000000002713	7/1/2025	Check	Fastenal Company	Prepaid Construction Inventory & Expenses	6-32 X 1/4 SHCS S/S			\$0.07	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
EFT000000002713	7/1/2025	Check	Fastenal Company	Accrued Purchases	6-32 X 1/4 SHCS S/S					\$1.50
Check Total										\$1.57
EFT000000002714	7/1/2025	Check	Geotechnology, LLC	Construction In Progress - Gravity Lines	Special Inspections & Testing for EQ & Upsizing Projects (Tank 1 EQ)	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands			\$4,545.25
Check Total										\$4,545.25
EFT000000002715	7/1/2025	Check	Grainger, Inc	Accrued Purchases	TK125145994T Line Volt Mechanical Tstat Thermostat Switch Type DPST Thermostat Control Range 50 Degr					\$99.22
EFT000000002715	7/1/2025	Check	Grainger, Inc	Operating Supplies						\$30.00
EFT000000002715	7/1/2025	Check	Grainger, Inc	Accrued Purchases						\$274.33
EFT000000002715	7/1/2025	Check	Grainger, Inc	External Building Supplies	2ND FL. FAN MOTORS					\$1,363.86
EFT000000002715	7/1/2025	Check	Grainger, Inc	External Building Supplies	2ND FL. FAN MOTORS					\$670.83
Check Total										\$2,438.24
EFT000000002716	7/1/2025	Check	GRW Engineers, Inc.	Construction In Progress - Storm Water	S579-ENG-094 Ashfield Ct. - Design	S579-ENG-094	Ashfield, Edgewood			\$865.18
EFT000000002716	7/1/2025	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	Dry Creek Caterpillar Generator Replacement – Design Services	C401-ENG-018	DC Caterpillar Generator			\$3,245.63
EFT000000002716	7/1/2025	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Bromley Crescent Springs Conveyance Phase 1B	C705-ENG-022-02	Bromley Crescent Springs			\$29,090.68
Check Total										\$33,201.49
EFT000000002717	7/1/2025	Check	Infrastructure & Development Engineering, Inc	Construction In Progress - Storm Water	Design services for Grant St storm line	S600-ENG-013	Grant Street, Ft Thomas			\$3,600.00
Check Total										\$3,600.00
EFT000000002718	7/1/2025	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Combined Sewer	Rt 8 Ludlow, Bromley, Villa Hills Sanitary Sewer Design and Construction Admin	C708-ENG-022	Route 8 Ludlow			\$1,870.54
Check Total										\$1,870.54
EFT000000002719	7/1/2025	Check	Lake Erie Electric, Inc.	Construction In Progress - Treatment Plants	DCWWTP Caterpillar Generator Replacement – Construction	C401-ENG-018	DC Caterpillar Generator			\$61,740.00
Check Total										\$61,740.00
EFT000000002720	7/1/2025	Check	MedBen	Med Ben Fixed Costs						\$12,251.12
EFT000000002720	7/1/2025	Check	MedBen	Med Ben Fixed Costs						\$13,467.55
EFT000000002720	7/1/2025	Check	MedBen	Med Ben Fixed Costs						\$5,059.29
EFT000000002720	7/1/2025	Check	MedBen	Med Ben Fixed Costs						\$3,014.78
EFT000000002720	7/1/2025	Check	MedBen	Med Ben Fixed Costs						\$364.89
EFT000000002720	7/1/2025	Check	MedBen	Med Ben Fixed Costs						\$1,703.89

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000002720	7/1/2025	Check	MedBen	Med Ben Fixed Costs				\$5,831.69
EFT000000002720	7/1/2025	Check	MedBen	Med Ben Fixed Costs				\$4,347.83
EFT000000002720	7/1/2025	Check	MedBen	Med Ben Fixed Costs				\$1,272.89
EFT000000002720	7/1/2025	Check	MedBen	Med Ben Fixed Costs				\$3,029.76
EFT000000002720	7/1/2025	Check	MedBen	Med Ben Fixed Costs				\$893.88
EFT000000002720	7/1/2025	Check	MedBen	Med Ben Fixed Costs				\$2,549.91
EFT000000002720	7/1/2025	Check	MedBen	Med Ben Fixed Costs				\$1,177.97
EFT000000002720	7/1/2025	Check	MedBen	Med Ben Fixed Costs				\$729.78
EFT000000002720	7/1/2025	Check	MedBen	Med Ben Fixed Costs				\$3,888.32
EFT000000002720	7/1/2025	Check	MedBen	Med Ben Fixed Costs				\$4,221.56
EFT000000002720	7/1/2025	Check	MedBen	Med Ben Fixed Costs				\$568.03
Check Total								\$64,373.14
EFT000000002721	7/1/2025	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines	Engineering Design Walnut Hall / Peach septic removal	C708-ENG-021	Walnut Hall Peach	\$2,552.00
Check Total								\$2,552.00
EFT000000002722	7/1/2025	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases	Myers: PKVC/RC/VE Service Kit - Includes Shaft Seals, Gasket, O-Rings, Seal Leak Wires, Upper/Lower			\$1,209.00
Check Total								\$1,209.00
EFT000000002723	7/1/2025	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)	\$14,405.07
Check Total								\$14,405.07
EFT000000002724	7/1/2025	Check	Trace3, LLC	Accrued Purchases				\$3,197.39
Check Total								\$3,197.39
EFT000000002725	7/1/2025	Check	VWR International	Accrued Purchases	89042-216, 10mL Micropipette Tips, 200/cs			\$109.97
EFT000000002725	7/1/2025	Check	VWR International	Accrued Purchases				\$473.68
EFT000000002725	7/1/2025	Check	VWR International	Accrued Purchases	76221-308, Replacement pH probe			\$175.53
EFT000000002725	7/1/2025	Check	VWR International	Accrued Purchases	10159-874, Double Strength Tryptic Soy Broth, 100ml/bottle, 12/pk			\$181.87
Check Total								\$941.05

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Checkbook ID		Description		Account Description		Trx Description		Project Code	Project Code Description	Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			
EFT000000002726	7/1/2025	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Engineering Design Tank 1 EQ, Pump station and 300 LF Gravity Sanitary Sewer	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands			\$5,761.52
Check Total										\$5,761.52
EFT000000002727	7/1/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810					\$471.92
EFT000000002727	7/1/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810					\$1,126.37
EFT000000002727	7/1/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810					\$553.03
EFT000000002727	7/1/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810					\$852.99
EFT000000002727	7/1/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810					\$1,836.84
EFT000000002727	7/1/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810					\$758.06
Check Total										\$5,599.21
EFT000000002728	7/1/2025	Check	Panametrics, LLC	Instrumentation	FlowMeter, Adapter					\$4,333.00
Check Total										\$4,333.00
EFT000000002729	7/7/2025	Check	Bluegrass Integrated Communications	Data Works / LFS / Blue Grass - Supplies	Bluegrass Supplies FY25					\$47,000.00
Check Total										\$47,000.00
EFT000000002730	7/7/2025	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines		C600-ENG-024	Dry Creek WWTP Interceptor			\$6,159.70
EFT000000002730	7/7/2025	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines		C705-ENG-090	Dry Creek WWTP Interceptor			\$6,159.69
Check Total										\$12,319.39
EFT000000002731	7/7/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control					\$7,078.39
EFT000000002731	7/7/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control					\$7,061.53
EFT000000002731	7/7/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control					\$10,717.34
EFT000000002731	7/7/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control					\$7,055.91
Check Total										\$31,913.17

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002732	7/7/2025	Check	Fastenal Company	Accrued Purchases				\$583.82	
Check Total									\$583.82
EFT000000002733	7/7/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Highland Heights / Silver Grove Modeling	C705-ENG-126	Silver Grove/Highland Heights	\$1,648.99	
EFT000000002733	7/7/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Hazen 36th & Park Modeling	C701-CD-067	Surface Storm Water Detention	\$1,091.06	
EFT000000002733	7/7/2025	Check	Hazen And Sawyer	Contractual Services	As-Needed Hydraulic Modeling Services			\$1,482.46	
Check Total									\$4,222.51
EFT000000002734	7/7/2025	Check	Sustainable Streams, LLC	Construction In Progress - Gravity Lines	HEC-RAS Modeling of Dry Creek	C705-ENG-090	Dry Creek WWTP Interceptor	\$487.50	
EFT000000002734	7/7/2025	Check	Sustainable Streams, LLC	Watershed Monitoring and Modeling	Hydromod Processing 2024			\$4,387.50	
Check Total									\$4,875.00
EFT000000002735	7/7/2025	Check	Trace3, LLC	Accrued Purchases				\$244,610.89	
Check Total									\$244,610.89
EFT000000002736	7/7/2025	Check	VWR International	Accrued Purchases	56607-838, UID labels for Reagents, 500/roll			\$110.16	
Check Total									\$110.16
EFT000000002737	7/7/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$519.08	
Check Total									\$519.08
EFT000000002738	7/10/2025	Check	Buckeye Power Sales Co., Inc.	Accrued Purchases				\$1,235.87	
Check Total									\$1,235.87
EFT000000002739	7/10/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.				\$1,140.70	
EFT000000002739	7/10/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.				\$67.41	
EFT000000002739	7/10/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #4			\$46.67	
EFT000000002739	7/10/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #2			\$51.85	
EFT000000002739	7/10/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing- Rivershore			\$46.67	
EFT000000002739	7/10/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Richwood Pump Station			\$51.85	
EFT000000002739	7/10/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #1			\$51.85	
EFT000000002739	7/10/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Lantern Way Pump Station			\$57.04	
Check Total									\$1,514.04
EFT000000002740	7/10/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$7,985.27	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002740	7/10/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,008.26	
EFT000000002740	7/10/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$7,979.96	
EFT000000002740	7/10/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$7,992.34	
Check Total								\$31,965.83	
EFT000000002741	7/10/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations			\$4,215.00	
EFT000000002741	7/10/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide AQ Chemical Deliveries - Bullitsville and Riley Road Pump Station			\$2,976.88	
EFT000000002741	7/10/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations			\$10,759.49	
Check Total								\$17,951.37	
EFT000000002742	7/10/2025	Check	Fastenal Company	Accrued Purchases				\$744.40	
Check Total								\$744.40	
EFT000000002743	7/10/2025	Check	Grainger, Inc	Accrued Purchases				\$1,372.05	
Check Total								\$1,372.05	
EFT000000002744	7/10/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Modeling of the Bromley Interceptor	C701-SS-001	Bromley Interceptor Assessmnt	\$8,161.86	
EFT000000002744	7/10/2025	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling for New Development			\$1,451.48	
EFT000000002744	7/10/2025	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling - Regulatory Reporting / ACD & UWSP Support			\$3,706.15	
EFT000000002744	7/10/2025	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling - Regulatory Reporting / ACD & UWSP Support			\$1,755.60	
EFT000000002744	7/10/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-086	Keyv, Leathers, Meadow Ln EQ	\$631.34	
EFT000000002744	7/10/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	As Needed Hydraulic Modeling Services	C705-ENG-082	LRI Upsize - golf course	\$423.56	
EFT000000002744	7/10/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	As Needed Hydraulic Modeling Services	C705-ENG-091	LRS - Phase 8	\$2,719.08	
EFT000000002744	7/10/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-047-02	Waterworks - Phase II	\$1,504.38	
EFT000000002744	7/10/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-089	Newport Plaza Upsizing	\$6,852.39	
EFT000000002744	7/10/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	As Needed Hydraulic Modeling Services	C701-CD-067	Surface Storm Water Detention	\$953.01	
EFT000000002744	7/10/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-094	Lafayette SSO	\$1,279.59	
EFT000000002744	7/10/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	KY 17 Corridor Tunnel	C705-ENG-073	KY17 Corridor Tunnel	\$63,918.41	
Check Total								\$93,356.85	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002745	7/10/2025	Check	Howell Contractors, Inc.	Construction In Progress - Treatment Plants	Bromley Headworks Improvements - Construction	C401-ENG-011	Bromley Headworks	\$487,579.92	
Check Total								\$487,579.92	
EFT000000002746	7/10/2025	Check	Inliner Solutions, LLC	Construction In Progress - Gravity Lines	Inliner June Pay App	C600-2025-3	City Work - Trenchless Pipe	\$196,438.50	
EFT000000002746	7/10/2025	Check	Inliner Solutions, LLC	Construction In Progress - Storm Water	Inliner June Pay App	S600-2025-3	City Work SW-Trenchless Pipe	\$26,149.50	
Check Total								\$222,588.00	
EFT000000002747	7/10/2025	Check	The Safety Company, LLC	Accrued Purchases				\$3,379.76	
EFT000000002747	7/10/2025	Check	The Safety Company, LLC	Prepaid Construction Inventory & Expenses				(\$0.02)	
EFT000000002747	7/10/2025	Check	The Safety Company, LLC	Accrued Purchases				\$3,590.01	
Check Total								\$6,969.75	
EFT000000002748	7/10/2025	Check	Red Zone Robotics, Inc	Accrued Purchases				\$3,281.65	
EFT000000002748	7/10/2025	Check	Red Zone Robotics, Inc	Accrued Purchases				\$2,691.19	
Check Total								\$5,972.84	
EFT000000002749	7/10/2025	Check	Selection Management Systems	Background Screening	SDO101#00001			\$68.00	
Check Total								\$68.00	
EFT000000002750	7/10/2025	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$3,157.33	
Check Total								\$3,157.33	
EFT000000002751	7/10/2025	Check	Terracon Consulting, Inc.	Construction In Progress - Force Mains	Central Boone County Phase 2 Pump Station Special Inspections	C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$22,112.00	
Check Total								\$22,112.00	
EFT000000002752	7/10/2025	Check	UES Professional Solutions 25, LLC	Construction In Progress - Gravity Lines	Drill team to install Inclinom	C705-ENG-047-02	Waterworks - Phase II	\$7,125.00	
Check Total								\$7,125.00	
EFT000000002753	7/10/2025	Check	Univar Solutions, USA, LLC	Aluminum Sulfate	Aluminum Sulfate			\$4,964.39	
Check Total								\$4,964.39	
EFT000000002754	7/10/2025	Check	World Fuel Services. Inc.	Automobile Fluids (Oil, Antifreeze, Etc.)	Diesel Exhaust Fluid (DEF)			\$371.80	
Check Total								\$371.80	
EFT000000002755	7/14/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.				\$1,140.70	
EFT000000002755	7/14/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.				\$67.41	
Check Total								\$1,208.11	
EFT000000002756	7/14/2025	Check	CT Consultants, Inc.	Construction In Progress - Storm Water	Realign Pipe and Additional Construction Admin	S579-ENG-087	Misty Creek Storm Sewer	\$2,873.40	
Check Total								\$2,873.40	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
EFT000000002757	7/14/2025	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Kahn's -1 Hydrogen Peroxide FY25					\$16,793.52
Check Total										\$16,793.52
EFT000000002758	7/14/2025	Check	Fastenal Company	Accrued Purchases						\$460.99
EFT000000002758	7/14/2025	Check	Fastenal Company	Construction Supplies						(\$0.06)
EFT000000002758	7/14/2025	Check	Fastenal Company	Accrued Purchases						\$13.85
Check Total										\$474.78
EFT000000002759	7/14/2025	Check	Grainger, Inc	Accrued Purchases	TK126301507T Battery Charger Charger Style Mounted For Use With Battery Type AGM Gel Lead Acid Autom					\$393.04
EFT000000002759	7/14/2025	Check	Grainger, Inc	Accrued Purchases						\$1,189.36
Check Total										\$1,582.40
EFT000000002760	7/14/2025	Check	GRW Engineers, Inc.	Construction In Progress - Storm Water	Enter Description Here	S579-ENG-058	Carol Drive, Taylor Mill			\$511.68
EFT000000002760	7/14/2025	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	Design C.O. for PLC Replacement at Major Treatment Plants	C401-ENG-010	PLC Replacement (3 WWTPs and			\$577.50
EFT000000002760	7/14/2025	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Upgrades- Additional Construction Admin.	C414-ENG-002	Bromley PS Improvements			\$6,807.50
Check Total										\$7,896.68
EFT000000002761	7/14/2025	Check	The Safety Company, LLC	Prepaid Construction Inventory & Expenses						(\$0.01)
EFT000000002761	7/14/2025	Check	The Safety Company, LLC	Accrued Purchases						\$1,585.39
Check Total										\$1,585.38
EFT000000002762	7/14/2025	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases						\$1,839.70
Check Total										\$1,839.70
EFT000000002763	7/14/2025	Check	PMWeb, Inc.	Construction In Progress - Software/Computer Model	PMWeb Implementation	C700-ENG-002	Project Management Information			\$4,687.50
EFT000000002763	7/14/2025	Check	PMWeb, Inc.	Project Mgmt Information System (Annual Support)	PMWeb SaaS Enterprise License Renewal					\$90,000.00
Check Total										\$94,687.50
EFT000000002764	7/14/2025	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-Madison					\$16,284.82
EFT000000002764	7/14/2025	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Premise-Madison-Utilization					\$7,362.61
EFT000000002764	7/14/2025	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-Florence					\$2,265.26
EFT000000002764	7/14/2025	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Premise-Florence-Utilization					\$533.56
EFT000000002764	7/14/2025	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-CTK					\$1,756.75

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Checkbook ID		Description		Account Description		Trx Description		Project Code	Project Code Description	Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			
EFT000000002764	7/14/2025	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Premise-CTK-Utilization					\$328.74
Check Total										\$28,531.74
EFT000000002765	7/14/2025	Check	The Henry P. Thompson Co.	Accrued Purchases						\$2,402.60
Check Total										\$2,402.60
EFT000000002766	7/18/2025	Check	Clear Consulting, Inc	Construction In Progress - Force Mains	Bromley FM RFP Development	C417-ENG-005	Bromley FM			\$960.00
Check Total										\$960.00
EFT000000002767	7/18/2025	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Lage Landen Lease Extension from PO2301564					\$1,512.95
Check Total										\$1,512.95
EFT000000002768	7/18/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control					\$7,025.00
EFT000000002768	7/18/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control					\$10,672.38
EFT000000002768	7/18/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control					\$7,061.53
Check Total										\$24,758.91
EFT000000002769	7/18/2025	Check	Fastenal Company	Accrued Purchases	BLUE ECO COOLING TOWELS					\$303.00
Check Total										\$303.00
EFT000000002770	7/18/2025	Check	Geotechnology, LLC	Construction In Progress - Gravity Lines	Special Inspections & Testing for EQ & Upsizing Projects (Tank 1 EQ)	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands			\$10,092.25
Check Total										\$10,092.25
EFT000000002771	7/18/2025	Check	Grainger, Inc	Accrued Purchases	TK126343202T Multi-Function Time Delay Relay Adjustment Method Push Wheel Switch Base Shape Square C					\$400.00
Check Total										\$400.00
EFT000000002772	7/18/2025	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Bromley Crescent Springs Conveyance Phase 1B	C705-ENG-022-02	Bromley Crescent Springs			\$57,280.28
EFT000000002772	7/18/2025	Check	GRW Engineers, Inc.	Construction In Progress - Storm Water	S579-ENG-094 Ashfield Ct. - Design	S579-ENG-094	Ashfield, Edgewood			\$898.85
Check Total										\$58,179.13
EFT000000002773	7/18/2025	Check	Hazen And Sawyer	Construction In Progress - Storm Water	Caldwell Cluster Modeling	S579-ENG-035	Maple and Lytle			\$2,950.94
EFT000000002773	7/18/2025	Check	Hazen And Sawyer	Construction In Progress - Buildings		C710-008	Main Office Data Center			\$2,837.67
EFT000000002773	7/18/2025	Check	Hazen And Sawyer	Construction In Progress - Buildings		C710-008	Main Office Data Center			\$1,800.00
EFT000000002773	7/18/2025	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Dry Creek WWTP Aeration Blower Replacement Project	C401-ENG-005	Dry Creek WWTP Aeration			\$6,967.06
Check Total										\$14,555.67

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002774	7/18/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$927.05	
EFT000000002774	7/18/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$30.00	
EFT000000002774	7/18/2025	Check	Ideal Supplies, Inc.	Private Lateral Program				\$2,803.42	
EFT000000002774	7/18/2025	Check	Ideal Supplies, Inc.	Construction Supplies				\$8,495.94	
EFT000000002774	7/18/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025	City Work - Stormwater	\$1,564.35	
EFT000000002774	7/18/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025	City Work - Stormwater	\$2,294.38	
EFT000000002774	7/18/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025	City Work - Stormwater	\$463.53	
EFT000000002774	7/18/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025-1	City Work SW - Manholes	\$108.10	
EFT000000002774	7/18/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025	City Work - Stormwater	\$108.10	
EFT000000002774	7/18/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025	City Work - Stormwater	\$2,085.80	
EFT000000002774	7/18/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025	City Work - Stormwater	\$927.05	
EFT000000002774	7/18/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025	City Work - Stormwater	\$370.82	
EFT000000002774	7/18/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025	City Work - Stormwater	\$108.10	
EFT000000002774	7/18/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025-1	City Work SW - Manholes	\$370.82	
EFT000000002774	7/18/2025	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$1,728.32	
EFT000000002774	7/18/2025	Check	Ideal Supplies, Inc.	Accrued Purchases				\$267.25	
Check Total								\$22,653.03	
EFT000000002775	7/18/2025	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Combined Sewer	Rt 8 Ludlow, Bromley, Villa Hills Sanitary Sewer Design and Construction Admin	C708-ENG-022	Route 8 Ludlow	\$218.02	
Check Total								\$218.02	
EFT000000002776	7/18/2025	Check	Martin and Associates	Accounting System (Time & Materials)				\$192.50	
EFT000000002776	7/18/2025	Check	Martin and Associates	Accounting System (Time & Materials)				\$697.50	
Check Total								\$890.00	
EFT000000002777	7/18/2025	Check	The Safety Company, LLC	Accrued Purchases				\$549.34	
Check Total								\$549.34	
EFT000000002778	7/18/2025	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines	Engineering Design Walnut Hall / Peach septic removal	C708-ENG-021	Walnut Hall Peach	\$2,597.00	
EFT000000002778	7/18/2025	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines	Brookwood SSO	C705-ENG-081	Brookwood SSO	\$1,727.60	
Check Total								\$4,324.60	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
EFT000000002779	7/18/2025	Check	Premise Health Employer Solutions	Care Here - Program Fee	Program fees-Premise			\$5,083.00	
Check Total								\$5,083.00	
EFT000000002780	7/18/2025	Check	Red Zone Robotics, Inc	Accrued Purchases				\$836.05	
Check Total								\$836.05	
EFT000000002781	7/18/2025	Check	The Henry P. Thompson Co.	Accounts Payable	Dry Creek De-Chlor Chemical Metering Pump Swap	C401-192	Dry Creek De-Chlor Chemical	\$0.00	
EFT000000002781	7/18/2025	Check	The Henry P. Thompson Co.	Accrued Purchases	Dry Creek De-Chlor Chemical Metering Pump Swap			\$4,422.64	
Check Total								\$4,422.64	
EFT000000002782	7/18/2025	Check	Trace3, LLC	MSA Staff Support Services	2025-6-302698 Citrix Block (Quote # Trace3.155602.v1)			\$9,994.80	
Check Total								\$9,994.80	
EFT000000002783	7/18/2025	Check	U.S. Geological Survey	Continuous Monitoring Network	Water Year 2025 Operation and Maintenance Service 4/01/25 - 6/30/25			\$29,250.00	
Check Total								\$29,250.00	
EFT000000002784	7/23/2025	Check	Bluegrass Integrated Communications	Data Works/ LFS / Blue Grass				\$530.85	
EFT000000002784	7/23/2025	Check	Bluegrass Integrated Communications	Data Works/ LFS / Blue Grass				\$3,510.68	
EFT000000002784	7/23/2025	Check	Bluegrass Integrated Communications	Billing - Postage Expenses				\$43,069.61	
EFT000000002784	7/23/2025	Check	Bluegrass Integrated Communications	Data Works / LFS / Blue Grass - Supplies				\$1,684.92	
Check Total								\$48,796.06	
EFT000000002785	7/23/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.				\$1,140.70	
EFT000000002785	7/23/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.				\$67.41	
Check Total								\$1,208.11	
EFT000000002786	7/23/2025	Check	CITCO Water	Construction In Progress - Storm Water	Construction Supplies	S600-2026	City Work - Stormwater	\$62.88	
Check Total								\$62.88	
EFT000000002787	7/23/2025	Check	CT Consultants, Inc.	Storm Water - Technical Assistance Program	Mel Lawn, Ft. Thomas Technical Assistances Request			\$130.00	
Check Total								\$130.00	
EFT000000002788	7/23/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$6,906.98	
EFT000000002788	7/23/2025	Check	Evoqua Water Technologies LLC	Accounts Receivable - Airport Prepaid Expenses				\$519.85	
EFT000000002788	7/23/2025	Check	Evoqua Water Technologies LLC	Bioxide				\$6,499.53	
EFT000000002788	7/23/2025	Check	Evoqua Water Technologies LLC	Laboratory Equipment Annual Maintenance				\$753.07	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
EFT000000002788	7/23/2025	Check	Evoqua Water Technologies LLC	Laboratory Equipment Annual Maintenance				\$119.93	
				Check Total				\$14,799.36	
EFT000000002789	7/23/2025	Check	Grainger, Inc	Accrued Purchases	TK126690456T Full Face Flange Gasket Gasket Material SBR Insert Material None For Pipe Size 3 in For			\$9.28	
				Check Total				\$9.28	
EFT000000002790	7/23/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Hydraulic Modeling LRT Phase 2	C705-ENG-129	Licking River Tunnel Solution	\$444.97	
EFT000000002790	7/23/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Hydraulic Modeling RDII	C701-035	RDII Reduction for UWSP	\$317.67	
EFT000000002790	7/23/2025	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling - Regulatory Reporting / ACD & UWSP Support			\$1,766.93	
EFT000000002790	7/23/2025	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling - Regulatory Reporting / ACD & UWSP Support			\$2,322.32	
EFT000000002790	7/23/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	As Needed Hydraulic Modeling Services	C705-ENG-082	LRI Upsize - golf course	\$2,981.02	
EFT000000002790	7/23/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-047-02	Waterworks - Phase II	\$2,049.04	
EFT000000002790	7/23/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-089	Newport Plaza Upsizing	\$282.55	
EFT000000002790	7/23/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	As Needed Hydraulic Modeling Services	C701-CD-067	Surface Storm Water Detention	\$1,800.66	
EFT000000002790	7/23/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-022-02	Bromley Crescent Springs	\$423.56	
EFT000000002790	7/23/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-094	Lafayette SSO	\$5,113.76	
EFT000000002790	7/23/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-100	Ludlow Theme Park Sewer SSO	\$508.59	
EFT000000002790	7/23/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-099	Sleepy Hollow SSO	\$508.59	
EFT000000002790	7/23/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-097	Fowler Creek Road SSO	\$678.12	
				Check Total				\$19,197.78	
EFT000000002791	7/23/2025	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	\$1,647,660.51	
				Check Total				\$1,647,660.51	
EFT000000002792	7/23/2025	Check	Inliner Solutions, LLC	Construction In Progress - Gravity Lines		C600-2025-3	City Work - Trenchless Pipe	\$196,438.50	
EFT000000002792	7/23/2025	Check	Inliner Solutions, LLC	Construction In Progress - Storm Water		S600-2025-3	City Work SW-Trenchless Pipe	\$26,149.50	
				Check Total				\$222,588.00	
EFT000000002793	7/23/2025	Check	Jasper Engine Exchange, Inc	Accrued Purchases	V-1272 Replacement Transmission			\$3,749.00	
				Check Total				\$3,749.00	
EFT000000002794	7/23/2025	Check	Palmer Engineering Company	Construction In Progress - Storm Water	Design and Construction Admin Services	S579-ENG-056	6 Edna Lane	\$1,060.60	

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EFT000000002794	7/23/2025	Check	Palmer Engineering Company	Construction In Progress - Storm Water	Design and Construction Admin Services	S579-ENG-056	6 Edna Lane	\$2,093.65	
Check Total								\$3,154.25	
EFT000000002795	7/23/2025	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer	4307 McKee Ave	C600-14	4307 McKee Avenue	\$139,688.80	
EFT000000002795	7/23/2025	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer	4307 McKee Ave	C600-14	4307 McKee Avenue	\$22,674.85	
EFT000000002795	7/23/2025	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer	4307 McKee Ave	C600-14	4307 McKee Avenue	\$16,988.21	
EFT000000002795	7/23/2025	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer		C600-14	4307 McKee Avenue	\$9,768.12	
EFT000000002795	7/23/2025	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer		C600-14	4307 McKee Avenue	\$53.16	
EFT000000002795	7/23/2025	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer	Change Order 4307 McKee Ave	C600-14	4307 McKee Avenue	\$17,597.92	
EFT000000002795	7/23/2025	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	1520 Marietta Dr	S600-6	1520 Marietta Drive	\$46,813.52	
Check Total								\$253,584.58	
EFT000000002796	7/23/2025	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	W6 Phase III – Pump Station Improvements - Design and Const Admin	C707-ENG-015-03	W6 Phase III PS Improvements	\$4,061.64	
Check Total								\$4,061.64	
EFT000000002797	7/23/2025	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$15.21	
Check Total								\$15.21	
EFT000000002798	7/23/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$538.19	
EFT000000002798	7/23/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$1,797.05	
EFT000000002798	7/23/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$797.10	
EFT000000002798	7/23/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$625.40	
EFT000000002798	7/23/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$659.03	
EFT000000002798	7/23/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$1,289.05	
EFT000000002798	7/23/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$1,013.86	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002798	7/23/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$503.08	
Check Total								\$7,222.76	
EFT000000002799	7/30/2025	Check	ARBOR Works, LLC	Construction In Progress - Storm Water	Tree Removal	S600-2026	City Work - Stormwater	\$799.77	
Check Total								\$799.77	
EFT000000002800	7/30/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.				\$1,140.70	
EFT000000002800	7/30/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.				\$67.41	
EFT000000002800	7/30/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's			\$468.72	
Check Total								\$1,676.83	
EFT000000002801	7/30/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$8,004.73	
EFT000000002801	7/30/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$8,008.26	
EFT000000002801	7/30/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$7,969.35	
EFT000000002801	7/30/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$8,002.96	
EFT000000002801	7/30/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$7,974.65	
EFT000000002801	7/30/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$6,628.44	
EFT000000002801	7/30/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$7,979.96	
Check Total								\$54,568.35	
EFT000000002802	7/30/2025	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	LRS Phase III (NKU Sewer Upsize) - Design	C705-ENG-077-01	LRS Phase III - (NKU Sewer	\$1,014.40	
EFT000000002802	7/30/2025	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Northern Boone County Gravity Pipe Extension	C708-ENG-024	Northern Boone County Gravity	\$2,601.80	
Check Total								\$3,616.20	
EFT000000002803	7/30/2025	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								\$1,231.43	
EFT000000002804	7/30/2025	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines		C600-ENG-024	Dry Creek WWTP Interceptor	\$2,178.92	
EFT000000002804	7/30/2025	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines		C705-ENG-090	Dry Creek WWTP Interceptor	\$2,178.92	
EFT000000002804	7/30/2025	Check	DLZ Kentucky, Inc.	Construction In Progress - Pump Stations	Change Ordr to finish 4th ST gate project in Newport	C418-ENG-011	4th Street Flood Gate	\$2,957.16	
Check Total								\$7,315.00	
EFT000000002805	7/30/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,047.48	

Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002805	7/30/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,033.43	
EFT000000002805	7/30/2025	Check	Evoqua Water Technologies LLC	Accounts Receivable - Airport Prepaid Expenses				\$4,925.93	
EFT000000002805	7/30/2025	Check	Evoqua Water Technologies LLC	Bioxide				\$2,107.50	
EFT000000002805	7/30/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,720.15	
EFT000000002805	7/30/2025	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Kahn's -1 Hydrogen Peroxide FY25			\$16,617.54	
EFT000000002805	7/30/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,041.86	
				Check Total				\$55,493.89	
EFT000000002806	7/30/2025	Check	Geotechnology, LLC	Construction In Progress - Gravity Lines	Special Inspections & Testing for EQ & Upsizing Projects (Lakeview EQ)	C705-ENG-043	Lakeview EQ Tank	\$22,621.50	
				Check Total				\$22,621.50	
EFT000000002807	7/30/2025	Check	Glenwood Electric, Inc.	Construction In Progress - Treatment Plants	Dry Creek WWTP MCC No. 3 Upgrade – Design-Build Services	C401-ENG-002	DC WWTP MCC Replacements	\$128,537.50	
				Check Total				\$128,537.50	
EFT000000002808	7/30/2025	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	Dry Creek Caterpillar Generator Replacement – Design Services	C401-ENG-018	DC Caterpillar Generator	\$3,872.00	
				Check Total				\$3,872.00	
EFT000000002809	7/30/2025	Check	Hazen And Sawyer	Contractual Services	As-Needed Hydraulic Modeling Services			\$1,482.46	
EFT000000002809	7/30/2025	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling for New Development			\$1,904.87	
EFT000000002809	7/30/2025	Check	Hazen And Sawyer	Contractual Services	Evaluation of New Development I/I Parameters Used in Model Capacity Analysis Proposale			\$3,354.42	
EFT000000002809	7/30/2025	Check	Hazen And Sawyer	Engineering & Consulting Services	Energy Management Solutions Study			\$3,666.71	
EFT000000002809	7/30/2025	Check	Hazen And Sawyer	Engineering & Consulting Services	Energy Management Solutions Study			\$14,563.35	
EFT000000002809	7/30/2025	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants		C401-ENG-011	Bromley Headworks	\$44,484.80	
EFT000000002809	7/30/2025	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants		C401-ENG-011	Bromley Headworks	\$1,234.11	
EFT000000002809	7/30/2025	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Bromley Headworks Abandonment – Design Services	C401-ENG-011	Bromley Headworks	\$7,858.80	
EFT000000002809	7/30/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Modeling of the Bromley Interceptor	C701-SS-001	Bromley Interceptor Assessmnt	\$4,286.88	
EFT000000002809	7/30/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Highland Heights / Silver Grove Modeling	C705-ENG-126	Silver Grove/Highland Heights	\$6,569.35	
EFT000000002809	7/30/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Hazen 36th & Park Modeling	C701-CD-067	Surface Storm Water Detention	\$8,779.68	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002809	7/30/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Riley Road UWSP Modeling	C600-ENG-026	Joyce Ann Lane	\$6,753.85	
EFT000000002809	7/30/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Eastern Avenue Cluster Modeling	C705-ENG-120	Eastern Avenue Cluster Linear	\$529.46	
				Check Total				\$105,468.74	
EFT000000002810	7/30/2025	Check	Jacobs Engineering Group Inc.	Construction In Progress - Treatment Plants	C401-ENG-002: DCWWTP MCC #3 Replacement - OA Services During Construction	C401-ENG-002	DC WWTP MCC Replacements	\$1,006.00	
				Check Total				\$1,006.00	
EFT000000002811	7/30/2025	Check	MedBen	Med Ben Fixed Costs				\$8,950.24	
EFT000000002811	7/30/2025	Check	MedBen	Med Ben Fixed Costs				\$12,905.32	
EFT000000002811	7/30/2025	Check	MedBen	Med Ben Fixed Costs				\$5,059.29	
EFT000000002811	7/30/2025	Check	MedBen	Med Ben Fixed Costs				\$3,014.78	
EFT000000002811	7/30/2025	Check	MedBen	Med Ben Fixed Costs				\$364.89	
EFT000000002811	7/30/2025	Check	MedBen	Med Ben Fixed Costs				\$1,703.89	
EFT000000002811	7/30/2025	Check	MedBen	Med Ben Fixed Costs				\$5,825.94	
EFT000000002811	7/30/2025	Check	MedBen	Med Ben Fixed Costs				\$4,347.83	
EFT000000002811	7/30/2025	Check	MedBen	Med Ben Fixed Costs				\$1,272.89	
EFT000000002811	7/30/2025	Check	MedBen	Med Ben Fixed Costs				\$3,204.89	
EFT000000002811	7/30/2025	Check	MedBen	Med Ben Fixed Costs				\$893.88	
EFT000000002811	7/30/2025	Check	MedBen	Med Ben Fixed Costs				\$2,549.91	
EFT000000002811	7/30/2025	Check	MedBen	Med Ben Fixed Costs				\$1,177.97	
EFT000000002811	7/30/2025	Check	MedBen	Med Ben Fixed Costs				\$729.78	
EFT000000002811	7/30/2025	Check	MedBen	Med Ben Fixed Costs				\$4,707.84	
EFT000000002811	7/30/2025	Check	MedBen	Med Ben Fixed Costs				\$4,221.56	
EFT000000002811	7/30/2025	Check	MedBen	Med Ben Fixed Costs				\$568.03	
				Check Total				\$61,498.93	
EFT000000002812	7/30/2025	Check	Terracon Consulting, Inc.	Construction In Progress - Gravity Lines	Geotech work Fitzgerald Phase II	C705-ENG-063-02	Fitzgerald Phase II	\$2,968.75	
EFT000000002812	7/30/2025	Check	Terracon Consulting, Inc.	Construction In Progress - Force Mains	Central Boone County Phase 2 Pump Station Special Inspections	C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$38,250.25	
				Check Total				\$41,219.00	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000002813	7/30/2025	Check	Tetra Tech, Inc	Construction In Progress - Treatment Plants	Dry Creek Odor Control Study	C701-CD-070	Dry Creek Odor Control Study	\$1,120.00
Check Total								\$1,120.00
EFT000000002814	7/30/2025	Check	Univar Solutions, USA, LLC	Aluminum Sulfate	Aluminum Sulfate			\$4,922.02
Check Total								\$4,922.02
EFT000000002815	7/30/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$914.65
EFT000000002815	7/30/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$674.48
EFT000000002815	7/30/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$896.02
EFT000000002815	7/30/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$169.86
EFT000000002815	7/30/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$723.82
Check Total								\$3,378.83
112 Total Checks								\$4,967,553.31
GENERAL REVENUE			Gen Rev - Checkbook					
802582	7/1/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-25 / 7-24-25			\$290.81
802582	7/1/2025	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 6-25 / 7-24-25			\$79.43
802582	7/1/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-19 / 7-18-25			\$18.32
802582	7/1/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-19 / 7-18-25			\$9.82
802582	7/1/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-25 / 7-24-25			\$79.88
Check Total								\$478.26
802606	7/2/2025	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RecrdgFee: 1149 Waterworks Rd	C705-ENG-047-03	Waterworks Phase III	\$53.00
Check Total								\$53.00
802607	7/2/2025	Check	Jerry Biedenbender - #799	Travel - Certification & Training Expense	ESRI- Conf- SanDiego- July'25			\$385.00
Check Total								\$385.00
802608	7/2/2025	Check	A-1 Electric Motor Service	Accrued Purchases	MAIN OFFICE EXTERNAL REPAIR PARTS			\$11.68
Check Total								\$11.68
802609	7/2/2025	Check	ADGO Inc.	Network Infrastructure (Time & Materials)	SCADA Support Block			\$2,530.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802609	7/2/2025	Check	ADGO Inc.	Network Infrastructure (Time & Materials)	SCADA Support Block			\$1,100.00
802609	7/2/2025	Check	ADGO Inc.	Network Infrastructure (Time & Materials)	SCADA support block (40 hrs)			\$4,400.00
				Check Total				\$8,030.00
802610	7/2/2025	Check	Bavarian	Grit Removal	Blanket Purchase Order - Grit Removal - Lakeview Pump Station			\$102.00
				Check Total				\$102.00
802611	7/2/2025	Check	Bray Construction Services, Inc.	Construction In Progress - Gravity Lines	Licking River Siphon Conveyance Phase II Construction	C705-ENG-021-02	Licking River ConveyancePiping	\$99,645.90
				Check Total				\$99,645.90
802612	7/2/2025	Check	CDW Government, LLC	Accrued Purchases				\$1,483.54
802612	7/2/2025	Check	CDW Government, LLC	Accrued Purchases	HP Z2 G9 Workstation Core i7 14th Gen i7 14700 32 GB 1 TB SSD Tower			\$1,558.22
				Check Total				\$3,041.76
802613	7/2/2025	Check	CintAs Corp	AED Program				\$219.00
802613	7/2/2025	Check	CintAs Corp	AED Program				\$168.00
802613	7/2/2025	Check	CintAs Corp	AED Program	AED's FY2026			\$119.00
				Check Total				\$506.00
802614	7/2/2025	Check	O. R. Colan Associates, LLC	Construction In Progress - Gravity Lines	3 Appraisals for Waterworks Road Phase III	C705-ENG-047-03	Waterworks Phase III	\$9,750.00
				Check Total				\$9,750.00
802615	7/2/2025	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY25			\$25.90
				Check Total				\$25.90
802616	7/2/2025	Check	Electric Motor Technologies	Final Clarification - Motors	Motor Rebuild			\$1,515.00
802616	7/2/2025	Check	Electric Motor Technologies	Operating Supplies	WAS & Skimming Pump repair			\$2,925.00
802616	7/2/2025	Check	Electric Motor Technologies	Operating Supplies	WAS & Skimming Pump repair			\$92.00
				Check Total				\$4,532.00
802617	7/2/2025	Check	Fischer-Robertson, Inc	Facility - Plant Water/Air Systems				\$101.39
802617	7/2/2025	Check	Fischer-Robertson, Inc	Accrued Purchases				\$217.08
				Check Total				\$318.47
802618	7/2/2025	Check	Fouser Environmental Services	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing FY25			\$1,760.00
802618	7/2/2025	Check	Fouser Environmental Services	Bio-monitoring	WRWRF Biomonitoring/Whole Effluent Toxicity Testing FY25			\$340.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802618	7/2/2025	Check	Fouser Environmental Services	Bio-monitoring	Dry Creek Biomonitoring/Whole Effluent Toxicity Testing FY25			\$290.00
Check Total								\$2,390.00
802619	7/2/2025	Check	Stephen Gould Corporation	Office Supplies				\$2.00
802619	7/2/2025	Check	Stephen Gould Corporation	Office Supplies				\$348.90
802619	7/2/2025	Check	Stephen Gould Corporation	Accrued Purchases				\$1,775.00
Check Total								\$2,125.90
802620	7/2/2025	Check	Gray Matter Systems, LLC	Contractual Services	SCADA support (40 client-directed working hours)			\$9,000.00
Check Total								\$9,000.00
802621	7/2/2025	Check	Gripp, Incorporated	Fixed Asset Clearing				\$660.00
802621	7/2/2025	Check	Gripp, Incorporated	Fixed Asset Clearing				\$43.00
Check Total								\$703.00
802622	7/2/2025	Check	Jordan Hamm - #512	Travel - Certification & Training Expense	ESRI- Conf- SanDiego- July'25			\$385.00
Check Total								\$385.00
802623	7/2/2025	Check	Home Depot	Accrued Purchases	Blanket Purchase Order - The Home Depot - Sonny Delgado			\$59.93
Check Total								\$59.93
802624	7/2/2025	Check	Houchens Insurance Group, Inc.	EDP Insurance	Houchens Telecommunications/ED			\$879.71
802624	7/2/2025	Check	Houchens Insurance Group, Inc.	EDP Insurance	Houchens Telecommunications/ED			\$1,223.01
802624	7/2/2025	Check	Houchens Insurance Group, Inc.	EDP Insurance	Houchens Telecommunications/ED			\$42.91
802624	7/2/2025	Check	Houchens Insurance Group, Inc.	EDP Insurance	Houchens Telecommunications/ED			\$107.28
802624	7/2/2025	Check	Houchens Insurance Group, Inc.	EDP Insurance	Houchens Telecommunications/ED			\$590.05
802624	7/2/2025	Check	Houchens Insurance Group, Inc.	EDP Insurance	Houchens Telecommunications/ED			\$300.39
802624	7/2/2025	Check	Houchens Insurance Group, Inc.	EDP Insurance	Houchens Telecommunications/ED			\$107.29
802624	7/2/2025	Check	Houchens Insurance Group, Inc.	EDP Insurance	Houchens Telecommunications/ED			\$75.10
802624	7/2/2025	Check	Houchens Insurance Group, Inc.	EDP Insurance	Houchens Telecommunications/ED			\$257.48
802624	7/2/2025	Check	Houchens Insurance Group, Inc.	EDP Insurance	Houchens Telecommunications/ED			\$64.37
802624	7/2/2025	Check	Houchens Insurance Group, Inc.	EDP Insurance	Houchens Telecommunications/ED			\$321.85
802624	7/2/2025	Check	Houchens Insurance Group, Inc.	EDP Insurance	Houchens Telecommunications/ED			\$332.57

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802624	7/2/2025	Check	Houchens Insurance Group, Inc.	EDP Insurance	Houchens Telecommunications/ED			\$214.56
802624	7/2/2025	Check	Houchens Insurance Group, Inc.	EDP Insurance	Houchens Telecommunications/ED			\$407.68
802624	7/2/2025	Check	Houchens Insurance Group, Inc.	EDP Insurance	Houchens Telecommunications/ED			\$107.28
802624	7/2/2025	Check	Houchens Insurance Group, Inc.	EDP Insurance	Houchens Telecommunications/ED			\$42.91
802624	7/2/2025	Check	Houchens Insurance Group, Inc.	EDP Insurance	Houchens Telecommunications/ED			\$214.56
802624	7/2/2025	Check	Houchens Insurance Group, Inc.	Pipelines Insurance	Houchens Pipeline Insurance In			\$17,764.10
802624	7/2/2025	Check	Houchens Insurance Group, Inc.	Crime Policy	Houchens Crime Insurance Premi			\$5,938.00
				Check Total				\$28,991.10
802625	7/2/2025	Check	Kaufman Trailers, LLC	Fixed Asset Clearing	2E002 Fixed Asset Utility tra			\$2,490.00
				Check Total				\$2,490.00
802626	7/2/2025	Check	Linde Gas & Equipment Inc.	Operating Supplies	Propane for the forklift (ship to#55142858)			\$219.02
802626	7/2/2025	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Gas Bottle Rental			\$466.81
802626	7/2/2025	Check	Linde Gas & Equipment Inc.	Operating Supplies	Propane for the forklift (ship to#55142858)			\$101.12
802626	7/2/2025	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$234.44
				Check Total				\$1,021.39
802627	7/2/2025	Check	Lowe's Companies, Inc.	Miscellaneous	Contents For Emergency Hydraul			\$52.97
				Check Total				\$52.97
802628	7/2/2025	Check	Pest-All Exterminating	Extermination Service	FY26 - Annual PEST CONTROL SER			\$1,812.60
				Check Total				\$1,812.60
802629	7/2/2025	Check	Petty Cash	Miscellaneous	Misc Charges for June-2025#2			\$17.00
				Check Total				\$17.00
802630	7/2/2025	Check	RamClean 2, Inc.	Cleaning Services	Commercial - Cleaning			\$1,974.50
				Check Total				\$1,974.50
802631	7/2/2025	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	FIRE MONITORING SERVICES FOR THE MAIN OFFICE & DUDLEY			\$78.00
				Check Total				\$78.00
802632	7/2/2025	Check	Evan Steelman - #990	Travel - Certification & Training Expense	ESRI- Conf- SanDiego- July'25			\$385.00
				Check Total				\$385.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802633	7/2/2025	Check	TrackBar Systems, LLC	Accrued Purchases	Fixed Asset 2E002 Track bars			\$531.00
				Check Total				\$531.00
802634	7/2/2025	Check	Triad Technologies, LLC	Accrued Purchases	25-901-30-VAC/KPA 1/4" Bottom Connection 2.5" Stainless Steel Case Filled Gauge			\$131.96
802634	7/2/2025	Check	Triad Technologies, LLC	Accrued Purchases	Blanket Purchase Order - Miscellaneous Supplies - Triad Technologies - Tom Eten			\$119.96
				Check Total				\$251.92
802635	7/2/2025	Check	Vestis Services, LLC	Floor Mats	Mat Services - ER customer#7034344			\$50.90
				Check Total				\$50.90
802636	7/2/2025	Check	Westmark Properties LLC	Unapplied Cash/Credit	Refund - Account Adjustment			\$144.41
				Check Total				\$144.41
802637	7/2/2025	Check	Northern Kentucky Water District	Utility - Water	Service 3-04 / 6-03-25			\$1,077.09
802637	7/2/2025	Check	Northern Kentucky Water District	Utility - Water	Service 3-04 / 6-03-25			\$57.93
802637	7/2/2025	Check	Northern Kentucky Water District	Utility - Water	Service 3-04 / 6-03-25			\$828.75
802637	7/2/2025	Check	Northern Kentucky Water District	Utility - Water	Service 3-04 / 6-03-25			\$66.33
802637	7/2/2025	Check	Northern Kentucky Water District	Utility - Water	Service 3-04 / 6-03-25			\$66.33
802637	7/2/2025	Check	Northern Kentucky Water District	Utility - Water	Service 3-04 / 6-03-25			\$72.02
802637	7/2/2025	Check	Northern Kentucky Water District	Utility - Water	Service 3-04 / 6-03-25			\$61.72
802637	7/2/2025	Check	Northern Kentucky Water District	Utility - Water	Service 3-04 / 6-03-25			\$61.72
802637	7/2/2025	Check	Northern Kentucky Water District	Utility - Water	Service 2-19 / 5-19-25			\$20,590.53
802637	7/2/2025	Check	Northern Kentucky Water District	Utility - Water	Service 2-24 / 5-23-25			\$5,252.32
802637	7/2/2025	Check	Northern Kentucky Water District	Utility - Water	Service 2-18 / 5-23-25			\$350.03
				Check Total				\$28,484.77
802638	7/7/2025	Check	Duke Energy	Utility - Electric	Reading 4/22-6/23			\$126.33
802638	7/7/2025	Check	Duke Energy	Utility - Electric	Reading 4/22-6/23			\$85.39
802638	7/7/2025	Check	Duke Energy	Utility - Electric	Reading 4/22-6/23			\$101.76
802638	7/7/2025	Check	Duke Energy	Utility - Electric	Reading 4/22-6/23			\$26.98

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802638	7/7/2025	Check	Duke Energy	Utility - Electric	Reading 4/22-6/23			\$120.61
802638	7/7/2025	Check	Duke Energy	Utility - Electric	Reading 4/22-6/23			\$11,207.72
802638	7/7/2025	Check	Duke Energy	Utility - Electric	Reading 4/22-6/23			\$11,525.40
802638	7/7/2025	Check	Duke Energy	Utility - Natural Gas	Reading 4/22-6/23			\$3,368.39
802638	7/7/2025	Check	Duke Energy	Utility - Electric	Reading 4/22-6/23			\$1,092.95
802638	7/7/2025	Check	Duke Energy	Utility - Natural Gas	Reading 4/22-6/23			\$65.11
802638	7/7/2025	Check	Duke Energy	Utility - Electric	Reading 4/22-6/23			\$131.42
802638	7/7/2025	Check	Duke Energy	Utility - Electric	Reading 4/22-6/23			\$59.53
802638	7/7/2025	Check	Duke Energy	Utility - Natural Gas	Reading 4/22-6/23			\$71.81
802638	7/7/2025	Check	Duke Energy	Utility - Electric	Reading 4/22-6/23			\$996.14
802638	7/7/2025	Check	Duke Energy	Utility - Electric	Reading 4/22-6/23			\$53,520.46
802638	7/7/2025	Check	Duke Energy	Utility - Electric	Reading 4/22-6/23			\$59,078.67
802638	7/7/2025	Check	Duke Energy	Utility - Electric	Reading 4/22-6/23			\$500.55
Check Total								\$142,079.22
802639	7/7/2025	Check	A & S Electric Supply, Inc.	Operating Supplies	Misc. Supplies not to exceed \$2500			\$0.98
Check Total								\$0.98
802640	7/7/2025	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping			\$8,325.00
Check Total								\$8,325.00
802641	7/7/2025	Check	Battery Men, Inc.	Accrued Purchases				\$260.00
Check Total								\$260.00
802642	7/7/2025	Check	Boone County Water District	Utility - Water	Service 5-1 / 6-2-25			\$19.50
802642	7/7/2025	Check	Boone County Water District	Utility - Water	Service 5-2 / 6-3-25			\$19.50
802642	7/7/2025	Check	Boone County Water District	Utility - Water	Service 5-1 / 6-2-25			\$19.50
802642	7/7/2025	Check	Boone County Water District	Utility - Water	Service 5-1 / 6-2-25			\$31.47
802642	7/7/2025	Check	Boone County Water District	Utility - Water	Service 5-1 / 6-2-25			\$19.50
802642	7/7/2025	Check	Boone County Water District	Utility - Water	Service 5-1 / 6-2-25			\$31.47
802642	7/7/2025	Check	Boone County Water District	Utility - Water	Service 5-1 / 6-2-25			\$19.50

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802642	7/7/2025	Check	Boone County Water District	Utility - Water	Service 5-1 / 6-2-25			\$34.55
802642	7/7/2025	Check	Boone County Water District	Utility - Water	Service 5-1 / 6-2-25			\$19.50
802642	7/7/2025	Check	Boone County Water District	Utility - Water	Service 5-1 / 6-2-25			\$85.04
802642	7/7/2025	Check	Boone County Water District	Utility - Water	Service 5-1 / 6-9-25			\$19.50
802642	7/7/2025	Check	Boone County Water District	Utility - Water	Service 5-2 / 6-3-25			\$65.05
Check Total								\$384.08
802643	7/7/2025	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 4953 Woolper Rd	C708-ENG-020-01	CBC Sewer MP (Shaft Access)	\$50.00
802643	7/7/2025	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 4953 Woolper Rd	C708-ENG-020-01	CBC Sewer MP (Shaft Access)	\$50.00
Check Total								\$100.00
802644	7/7/2025	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S579-23	Fitzgerald @ Forest, Erlanger	\$144.84
802644	7/7/2025	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S579-23	Fitzgerald @ Forest, Erlanger	\$325.89
802644	7/7/2025	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S579-23	Fitzgerald @ Forest, Erlanger	\$1,629.45
802644	7/7/2025	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S579-23	Fitzgerald @ Forest, Erlanger	\$543.15
802644	7/7/2025	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S579-23	Fitzgerald @ Forest, Erlanger	\$543.15
802644	7/7/2025	Check	Bray Trucking	SW Construction & Restoration Supplies	Topsoil			\$217.26
Check Total								\$3,403.74
802645	7/7/2025	Check	Bullock Pen Water District	Utility - Water	Service 5-12 / 6-12-25			\$41.93
Check Total								\$41.93
802646	7/7/2025	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	Recrdg Fee: 97 Three Mile Rd	C705-ENG-077-01	LRS Phase III - (NKU Sewer)	\$53.00
802646	7/7/2025	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	Recrdg Fee: 97 Three Mile Rd	C705-ENG-077-01	LRS Phase III - (NKU Sewer)	\$50.00
Check Total								\$103.00
802647	7/7/2025	Check	CintAs Corp	AED Program	AED's FY2026			\$238.00
Check Total								\$238.00
802648	7/7/2025	Check	Cottingham True Value Hdwe, Inc.	Fixed Asset Clearing	2E002 Fixed asset cutquick saw			\$1,039.99
Check Total								\$1,039.99
802649	7/7/2025	Check	City of Covington	Utility - Storm Water Surcharge	2nd Qtr / 04-01 / 6-30-25			\$13.62
802649	7/7/2025	Check	City of Covington	Utility - Storm Water Surcharge	2nd Qtr / 04-01 / 6-30-25			\$13.62
802649	7/7/2025	Check	City of Covington	Utility - Storm Water Surcharge	2nd Qtr / 04-01 / 6-30-25			\$13.62

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802649	7/7/2025	Check	City of Covington	Utility - Storm Water Surcharge	2nd Qtr / 04-01 / 6-30-25			\$13.62
802649	7/7/2025	Check	City of Covington	Utility - Storm Water Surcharge	2nd Qtr / 04-01 / 6-30-25			\$13.62
802649	7/7/2025	Check	City of Covington	Utility - Storm Water Surcharge	2nd Qtr / 04-01 / 6-30-25			\$13.62
802649	7/7/2025	Check	City of Covington	Utility - Storm Water Surcharge	2nd Qtr / 04-01 / 6-30-25			\$13.62
				Check Total				\$95.34
802650	7/7/2025	Check	Dugan & Meyers, LLC	Construction In Progress - Gravity Lines	Construction of Lakeview EQ Tank	C705-ENG-043	Lakeview EQ Tank	\$2,984,274.14
				Check Total				\$2,984,274.14
802651	7/7/2025	Check	J.H. Fedders Feed Co.	Construction In Progress - Storm Water	Construction Supplies	S579-23	Fitzgerald @ Forest, Erlanger	\$175.82
				Check Total				\$175.82
802652	7/7/2025	Check	City of Ft. Thomas	Private Lateral Program	Permit Fee			\$15.00
				Check Total				\$15.00
802653	7/7/2025	Check	Gem City Tire, Inc.	Tires	V-1437 Gem City Tire RF Steer			\$1,021.39
				Check Total				\$1,021.39
802654	7/7/2025	Check	Claude Gifford	Construction In Progress - Gravity Lines	SettlemntCk: 4953 Woolper Rd	C708-ENG-020-01	CBC Sewer MP (Shaft Access)	\$564.34
802654	7/7/2025	Check	Claude Gifford	Construction In Progress - Gravity Lines	SettlemntCk: 4953 Woolper Rd	C708-ENG-020-01	CBC Sewer MP (Shaft Access)	\$1,535.66
				Check Total				\$2,100.00
802655	7/7/2025	Check	Got-A-Go Rentals & Septic Service	Contractual Services	Service: Septic Pump - Airport			\$1,100.00
802655	7/7/2025	Check	Got-A-Go Rentals & Septic Service	Contractual Services	Service: Septic Pump - Airport			\$1,950.00
802655	7/7/2025	Check	Got-A-Go Rentals & Septic Service	Contractual Services	Service: Septic Pump - Airport			\$3,150.00
				Check Total				\$6,200.00
802656	7/7/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$83.29
802656	7/7/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$34.98
802656	7/7/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$38.96
802656	7/7/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$91.48
				Check Total				\$248.71
802657	7/7/2025	Check	Houchens Insurance Group, Inc.	Cyber Liability Insurance	Houchens Cyber Insurance Premi			\$39,300.00
802657	7/7/2025	Check	Houchens Insurance Group, Inc.	Agents Fee	Houchens Agent's Fee Insurance			\$17,880.32

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802657	7/7/2025	Check	Houchens Insurance Group, Inc.	Agents Fee	Houchens Agent's Fee Insurance			\$24,858.01
802657	7/7/2025	Check	Houchens Insurance Group, Inc.	Agents Fee	Houchens Agent's Fee Insurance			\$872.21
802657	7/7/2025	Check	Houchens Insurance Group, Inc.	Agents Fee	Houchens Agent's Fee Insurance			\$2,180.53
802657	7/7/2025	Check	Houchens Insurance Group, Inc.	Agents Fee	Houchens Agent's Fee Insurance			\$11,992.91
802657	7/7/2025	Check	Houchens Insurance Group, Inc.	Agents Fee	Houchens Agent's Fee Insurance			\$6,105.48
802657	7/7/2025	Check	Houchens Insurance Group, Inc.	Agents Fee	Houchens Agent's Fee Insurance			\$2,180.53
802657	7/7/2025	Check	Houchens Insurance Group, Inc.	Agents Fee	Houchens Agent's Fee Insurance			\$1,526.37
802657	7/7/2025	Check	Houchens Insurance Group, Inc.	Agents Fee	Houchens Agent's Fee Insurance			\$5,233.27
802657	7/7/2025	Check	Houchens Insurance Group, Inc.	Agents Fee	Houchens Agent's Fee Insurance			\$1,308.32
802657	7/7/2025	Check	Houchens Insurance Group, Inc.	Agents Fee	Houchens Agent's Fee Insurance			\$6,541.58
802657	7/7/2025	Check	Houchens Insurance Group, Inc.	Agents Fee.	Houchens Agent's Fee Insurance			\$6,759.63
802657	7/7/2025	Check	Houchens Insurance Group, Inc.	Agents Fee	Houchens Agent's Fee Insurance			\$4,361.05
802657	7/7/2025	Check	Houchens Insurance Group, Inc.	Agents Fee	Houchens Agent's Fee Insurance			\$8,286.00
802657	7/7/2025	Check	Houchens Insurance Group, Inc.	Agents Fee	Houchens Agent's Fee Insurance			\$2,180.53
802657	7/7/2025	Check	Houchens Insurance Group, Inc.	Agents Fee	Houchens Agent's Fee Insurance			\$872.21
802657	7/7/2025	Check	Houchens Insurance Group, Inc.	Agents Fee	Houchens Agent's Fee Insurance			\$4,361.05
			Check Total					\$146,800.00
802658	7/7/2025	Check	Kentucky Housing Corp	Construction In Progress - Gravity Lines	Recording fees - Easement	C705-ENG-047-03	Waterworks Phase III	\$192.00
			Check Total					\$192.00
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	KLC Workers Compensation Insur			\$25,392.31
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	KLC Workers Compensation Insur			\$35,301.51
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	KLC Workers Compensation Insur			\$1,238.65
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	KLC Workers Compensation Insur			\$3,096.62
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	KLC Workers Compensation Insur			\$17,031.43
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	KLC Workers Compensation Insur			\$8,670.55
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	KLC Workers Compensation Insur			\$3,096.62

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	KLC Workers Compensation Insur			\$2,167.64	
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	KLC Workers Compensation Insur			\$7,431.90	
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	KLC Workers Compensation Insur			\$1,857.97	
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	KLC Workers Compensation Insur			\$9,289.87	
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	KLC Workers Compensation Insur			\$9,599.53	
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	KLC Workers Compensation Insur			\$6,193.26	
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	KLC Workers Compensation Insur			\$11,767.17	
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	KLC Workers Compensation Insur			\$3,096.62	
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	KLC Workers Compensation Insur			\$1,238.65	
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	KLC Workers Compensation Insur			\$6,193.25	
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	Property Insurance	KLC Property and Inland Marine			\$122,432.35	
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	Property Insurance	KLC Property and Inland Marine			\$20,818.40	
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	Property Insurance	KLC Property and Inland Marine			\$104,942.01	
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	Property Insurance	KLC Property and Inland Marine			\$34,980.67	
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	Property Insurance	KLC Property and Inland Marine			\$170.00	
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	Property Insurance	KLC Property and Inland Marine			\$66,463.27	
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	Inland Marine Insurance	KLC Property and Inland Marine			\$1,531.34	
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	Inland Marine Insurance	KLC Property and Inland Marine			\$9,187.97	
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	Inland Marine Insurance	KLC Property and Inland Marine			\$255.22	
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	Inland Marine Insurance	KLC Property and Inland Marine			\$5,359.65	
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	Inland Marine Insurance	KLC Property and Inland Marine			\$765.66	
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	Inland Marine Insurance	KLC Property and Inland Marine			\$7,401.42	
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	Inland Marine Insurance	KLC Property and Inland Marine			\$255.22	
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	Inland Marine Insurance	KLC Property and Inland Marine			\$765.68	
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	Auto Insurance	KLC Liability Invoice			\$208.61	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	Inland Marine Insurance	KLC Liability Invoice			\$50.77	
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	KLC Liability Insurance Premiu			\$8,650.89	
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	KLC Liability Insurance Premiu			\$12,026.85	
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	KLC Liability Insurance Premiu			\$421.99	
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	KLC Liability Insurance Premiu			\$1,054.99	
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	KLC Liability Insurance Premiu			\$5,802.43	
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	KLC Liability Insurance Premiu			\$2,953.96	
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	KLC Liability Insurance Premiu			\$1,054.99	
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	KLC Liability Insurance Premiu			\$738.49	
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	KLC Liability Insurance Premiu			\$2,531.97	
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	KLC Liability Insurance Premiu			\$632.99	
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	KLC Liability Insurance Premiu			\$3,164.96	
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	KLC Liability Insurance Premiu			\$3,270.46	
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	KLC Liability Insurance Premiu			\$2,109.97	
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	KLC Liability Insurance Premiu			\$4,008.95	
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	KLC Liability Insurance Premiu			\$1,054.99	
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	KLC Liability Insurance Premiu			\$422.00	
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	KLC Liability Insurance Premiu			\$2,109.98	
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	Public Officials Insurance	KLC Liability Insurance Premiu			\$27,281.58	
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	Sewer Liability Insurance	KLC Liability Insurance Premiu			\$122,735.86	
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	Auto Insurance	KLC Liability Insurance Premiu			\$14,429.22	
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	Auto Insurance	KLC Liability Insurance Premiu			\$83,368.85	
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	Auto Insurance	KLC Liability Insurance Premiu			\$1,603.25	
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	Auto Insurance	KLC Liability Insurance Premiu			\$6,412.99	
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	Auto Insurance	KLC Liability Insurance Premiu			\$3,206.49	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	Auto Insurance	KLC Liability Insurance Premiu			\$9,619.48
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	Auto Insurance	KLC Liability Insurance Premiu			\$3,206.49
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	Auto Insurance	KLC Liability Insurance Premiu			\$3,206.50
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	Auto Insurance	KLC Liability Insurance Premiu			\$24,048.71
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	Auto Insurance	KLC Liability Insurance Premiu			\$3,206.49
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	Auto Insurance	KLC Liability Insurance Premiu			\$3,206.51
802659	7/7/2025	Check	Kentucky League of Cities Insurance Services	Auto Insurance	KLC Liability Insurance Premiu			\$4,809.74
			Check Total					\$890,604.81
802660	7/7/2025	Check	Knapheide Truck Equipment	Equipment Repair & Replacement	V-1434 Thermistor and harness			\$163.65
			Check Total					\$163.65
802661	7/7/2025	Check	KOI Equipment & Tool	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - KOI Equipment & Tool			\$15.00
			Check Total					\$15.00
802662	7/7/2025	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pickup			\$601.68
			Check Total					\$601.68
802663	7/7/2025	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$5.71
802663	7/7/2025	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$5.64
			Check Total					\$11.35
802664	7/7/2025	Check	Julie Martin TEMP	Construction In Progress - Gravity Lines	SettlemntCk: 97 Three Mile Rd	C705-ENG-077-01	LRS Phase III - (NKU Sewer	\$2,115.20
			Check Total					\$2,115.20
802665	7/7/2025	Check	Pro Source	SD1 Leased Office Equipment - Service Agreements				\$7,743.81
802665	7/7/2025	Check	Pro Source	SD1 Leased Office Equipment - Service Agreements				\$121.35
802665	7/7/2025	Check	Pro Source	SD1 Leased Office Equipment - Service Agreements				\$157.31
			Check Total					\$8,022.47
802666	7/7/2025	Check	Promevo, LLC	Email System (Annual Support)	JUNE 2025 GOOGLE Workspace			\$184.80
			Check Total					\$184.80
802667	7/7/2025	Check	RamClean 2, Inc.	Cleaning Services	COMMERCIAL CLEANING SERVICES FOR MAIN OFFICE CAMPUS & DUDLEY/EDC			\$7,238.00
			Check Total					\$7,238.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802668	7/7/2025	Check	Rawdon Myers, Inc.	Accrued Purchases	DeZurik 12" Plug Valve, 12" 150# Flanges, Chloroprene Plug Facing, and Less Body			\$5,882.00
Check Total								\$5,882.00
802669	7/7/2025	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C600-2025	City Work	\$90.00
802669	7/7/2025	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S579-23	Fitzgerald @ Forest, Erlanger	\$265.00
802669	7/7/2025	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S579-23	Fitzgerald @ Forest, Erlanger	\$265.00
802669	7/7/2025	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S579-23	Fitzgerald @ Forest, Erlanger	\$265.00
802669	7/7/2025	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S579-23	Fitzgerald @ Forest, Erlanger	\$265.00
802669	7/7/2025	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S579-23	Fitzgerald @ Forest, Erlanger	\$265.00
802669	7/7/2025	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S579-23	Fitzgerald @ Forest, Erlanger	\$2,265.00
802669	7/7/2025	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S579-23	Fitzgerald @ Forest, Erlanger	\$153.40
802669	7/7/2025	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$40.00
802669	7/7/2025	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$90.00
802669	7/7/2025	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$115.00
Check Total								\$4,078.40
802670	7/7/2025	Check	Tele-Vac Environmental	Sludge Removal PS	Blanket: Pump Stations Wet Well Cleaning Services - Tele-Vac Environmental, Inc.			\$11,250.00
Check Total								\$11,250.00
802671	7/7/2025	Check	TNT Services, Inc	Miscellaneous				\$682.00
802671	7/7/2025	Check	TNT Services, Inc	Miscellaneous				\$56.00
802671	7/7/2025	Check	TNT Services, Inc	Miscellaneous				\$12.00
802671	7/7/2025	Check	TNT Services, Inc	Miscellaneous				\$14.00
802671	7/7/2025	Check	TNT Services, Inc	Miscellaneous				\$36.00
802671	7/7/2025	Check	TNT Services, Inc	Miscellaneous				\$156.00
802671	7/7/2025	Check	TNT Services, Inc	Miscellaneous				\$60.00
Check Total								\$1,016.00

Checkbook Register

From 7/1/2025 to 7/31/2025

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802672	7/7/2025	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	Transunion collection services			\$260.00
			Check Total					\$260.00
802673	7/7/2025	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$251.46
			Check Total					\$251.46
802674	7/7/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$117.62
802674	7/7/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$487.29
802674	7/7/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$160.18
802674	7/7/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$25.21
802674	7/7/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$8.40
802674	7/7/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$25.20
802674	7/7/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$33.61
802674	7/7/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$25.20
802674	7/7/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$25.20
802674	7/7/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$8.40
802674	7/7/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$100.82
802674	7/7/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$58.81
			Check Total					\$1,075.94
802675	7/7/2025	Check	Vivitec, Inc.	System Security (Annual Support)	SENTINEL SECURITY JUNE 2025			\$20.01
802675	7/7/2025	Check	Vivitec, Inc.	System Security (Annual Support)	SENTINEL SECURITY JUNE 2025			\$508.00
802675	7/7/2025	Check	Vivitec, Inc.	System Security (Annual Support)	SENTINEL SECURITY JUNE 2025			\$1,524.00
			Check Total					\$2,052.01
802676	7/7/2025	Check	Wright Implement 1, LLC	Accrued Purchases				\$79.37
			Check Total					\$79.37
802677	7/10/2025	Check	ADS Environmental Services, LLC	General Administration - Subscriptions	ADS Prism Data Hosting Subscription			\$5,400.00
			Check Total					\$5,400.00
802678	7/10/2025	Check	Axios HQ. Inc.	General Administration - Subscriptions	FY26 Axios Annual Subscription			\$8,828.00
			Check Total					\$8,828.00

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From 7/1/2025 to 7/31/2025

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802679	7/10/2025	Check	Battery Men, Inc.	Standby Pumps	Airpark West Battery Men 1-31P			\$130.00
802679	7/10/2025	Check	Battery Men, Inc.	Accrued Purchases	Blanket Purchase Order - Stand-By Pump Batteries			\$581.80
				Check Total				\$711.80
802680	7/10/2025	Check	Bavarian	Filter Cake				\$30,694.27
802680	7/10/2025	Check	Bavarian	Hauling - Labor				\$23,205.00
802680	7/10/2025	Check	Bavarian	Filter Cake	ER June Hauling			\$5,113.17
802680	7/10/2025	Check	Bavarian	Hauling - Labor	ER June Hauling			\$4,284.00
802680	7/10/2025	Check	Bavarian	Grit Removal	ER June Hauling			\$221.00
				Check Total				\$63,517.44
802681	7/10/2025	Check	Becker Fire Protection, LLC	Accrued Purchases	Annual standpipe test and inspection			\$275.00
				Check Total				\$275.00
802682	7/10/2025	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RecrdgFee: 1137 Waterworks Rd	C705-ENG-047-03	Waterworks Phase III	\$50.00
802682	7/10/2025	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RecrdgFee: 1137 Waterworks Rd	C705-ENG-047-03	Waterworks Phase III	\$53.00
				Check Total				\$103.00
802683	7/10/2025	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Clifton and McHenry Sanitary Growth Project	C708-ENG-028	McHenry & Clifton Sanitary	\$3,200.00
802683	7/10/2025	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Design services for Water Works III	C705-ENG-047-03	Waterworks Phase III	\$2,812.50
				Check Total				\$6,012.50
802684	7/10/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 7-1 / 7-31-25			\$239.05
802684	7/10/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-1 / 7-31-25			\$1,117.30
802684	7/10/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-1 / 7-31-25			\$2,087.70
802684	7/10/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-1 / 7-31-25			\$792.82
802684	7/10/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-1 / 7-31-25			\$416.82
802684	7/10/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-1 / 7-31-25			\$991.81
				Check Total				\$5,645.50
802685	7/10/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - June-2025			\$119.68
802685	7/10/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - June-2025			\$11.44
802685	7/10/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - June-2025			\$33.76

Checkbook Register

From 7/1/2025 to 7/31/2025

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802685	7/10/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - June-2025			\$323.88
802685	7/10/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - June-2025			\$21.84
802685	7/10/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - June-2025			\$118.84
802685	7/10/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - June-2025			\$21.56
802685	7/10/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - June-2025			\$21.56
802685	7/10/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - June-2025			\$16.00
802685	7/10/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - June-2025			\$2.80
802685	7/10/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - June-2025			\$571.38
802685	7/10/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - June-2025			\$313.56
				Check Total				\$1,576.30
802686	7/10/2025	Check	Cintas Corp	Safety & Medical Supplies	Cintas medicine Cabinets			\$200.58
802686	7/10/2025	Check	Cintas Corp	Safety & Medical Supplies	Cintas medicine Cabinets			\$458.82
802686	7/10/2025	Check	Cintas Corp	Safety & Medical Supplies	Cintas medicine Cabinets			\$71.43
				Check Total				\$730.83
802687	7/10/2025	Check	CivicPlus, LLC	General Administration - Subscriptions	FY26 CivicPlus Annual Subscrip			\$12,760.40
				Check Total				\$12,760.40
802688	7/10/2025	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket Misc Supplies Not To Exceed \$750			\$3.99
				Check Total				\$3.99
802689	7/10/2025	Check	City of Crestview Hills	Construction Supplies	City of Crestview Hills Permit			\$15.00
				Check Total				\$15.00
802690	7/10/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Alexandria-Licking Pump Station			\$52.89
802690	7/10/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Wilder Wet Weather Pump Station			\$116.14
802690	7/10/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing services			\$553.76
802690	7/10/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Crestview Park Pump Station			\$52.89
802690	7/10/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Highland Heights Pump Station			\$99.55
802690	7/10/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Riley Road Pump Station			\$73.63
802690	7/10/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Pond Creek Pump Station			\$82.96

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From 7/1/2025 to 7/31/2025

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802690	7/10/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Silver Grove Pump Station			\$108.89
802690	7/10/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing services			\$553.76
802690	7/10/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Silver Grove Pump Station			\$108.89
802690	7/10/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Riley Road Pump Station			\$73.63
802690	7/10/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Highland Heights Pump Station			\$99.55
802690	7/10/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Pond Creek Pump Station			\$82.96
802690	7/10/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Crestview Park Pump Station			\$52.89
802690	7/10/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Wilder Wet Weather Pump Station			\$116.14
Check Total								\$2,228.53
802691	7/10/2025	Check	DeBra-Kuempel, Inc.	Contractual Services	Service: Labor & Material - Up			\$1,782.00
802691	7/10/2025	Check	DeBra-Kuempel, Inc.	Contractual Services	Service: Labor & Material - Up			\$6,154.84
802691	7/10/2025	Check	DeBra-Kuempel, Inc.	Contractual Services	Service: Labor & Material - Up			\$56.00
802691	7/10/2025	Check	DeBra-Kuempel, Inc.	MIsc. Contract Labor	BLANKET P.O. FOR MECHANICAL SERVICES.			\$568.50
802691	7/10/2025	Check	DeBra-Kuempel, Inc.	Contractual Services	Service - Repair: HVAC Issues			\$507.20
802691	7/10/2025	Check	DeBra-Kuempel, Inc.	Contractual Services	Service - Repair: HVAC Issues			\$172.85
802691	7/10/2025	Check	DeBra-Kuempel, Inc.	Contractual Services	Service - Repair: HVAC Issues			\$16.00
Check Total								\$9,257.39
802692	7/10/2025	Check	Troy Diedenhofer	SD1 Live	SD1 Live Event - Server#1			\$140.00
Check Total								\$140.00
802693	7/10/2025	Check	Duke Energy	Utility - Electric	Reading 6/3-7/8			\$257.32
802693	7/10/2025	Check	Duke Energy	Utility - Electric	Reading 6/3-7/8			\$2,047.34
Check Total								\$2,304.66
802694	7/10/2025	Check	City of Florence Kentucky	Turn Off Fees Charged	Florence Shut Off Fees June FY25			\$1,475.00
Check Total								\$1,475.00
802695	7/10/2025	Check	G & G Fitness Equipment, LLC	Accrued Purchases				\$3,712.70
Check Total								\$3,712.70
802696	7/10/2025	Check	Gannett Ohio LocalIQ	Legal Advertising	April 15, 2025 Special Meeting			\$134.20

Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802696	7/10/2025	Check	Gannett Ohio LocaliQ	Legal Advertising	Judges/Executive Meeting Notic			\$361.90
802696	7/10/2025	Check	Gannett Ohio LocaliQ	Legal Advertising	FY26 Board & WG Meeting Schedu			\$327.40
Check Total								\$823.50
802697	7/10/2025	Check	GE Digital, LLC	Network Equipment Expenses				\$24,777.22
802697	7/10/2025	Check	GE Digital, LLC	Network Equipment Expenses				\$3,335.41
802697	7/10/2025	Check	GE Digital, LLC	Network Equipment Expenses				\$10,959.19
802697	7/10/2025	Check	GE Digital, LLC	Network Equipment Expenses				\$8,576.76
Check Total								\$47,648.58
802698	7/10/2025	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	\$1,500.00
Check Total								\$1,500.00
802699	7/10/2025	Check	Gripp, Incorporated	Construction In Progress - Gravity Lines	LRS PH 3 Uninstallation	C705-ENG-077-01	LRS Phase III - (NKU Sewer)	\$2,250.00
802699	7/10/2025	Check	Gripp, Incorporated	Construction In Progress - Gravity Lines	Wildcat Outfall Uninstallation	C705-ENG-047-02	Waterworks - Phase II	\$1,575.00
802699	7/10/2025	Check	Gripp, Incorporated	Contractual Services	Flow Meter Uninstall James / S			\$1,050.00
802699	7/10/2025	Check	Gripp, Incorporated	General Administration - Subscriptions	ISCO Cipher Data Hosting Subscription 7/1/25 - 6/30/26			\$12,000.00
Check Total								\$16,875.00
802700	7/10/2025	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$128.00
802700	7/10/2025	Check	Home Depot	Accrued Purchases	Blanket Purchase Order - Home Depot - Operating Supplies - Brett Turner			\$99.60
802700	7/10/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$168.88
802700	7/10/2025	Check	Home Depot	Accrued Purchases	Misc Supplies Blanket			\$31.96
802700	7/10/2025	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$196.80
802700	7/10/2025	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$8.48
802700	7/10/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$29.97
Check Total								\$663.69
802701	7/10/2025	Check	Janell, Inc.	Accrued Purchases	REDLINE			\$1,788.00
Check Total								\$1,788.00

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
802702	7/10/2025	Check	Dave Koetting - #756	Mileage Reimbursement	Mileage Rmb-conf-June2025			\$123.95	
				Check Total				\$123.95	
802703	7/10/2025	Check	KOI Equipment & Tool	Accrued Purchases	Misc Supplies - BLANKET			\$36.94	
				Check Total				\$36.94	
802704	7/10/2025	Check	Kubota Tractor of the Tri State LLC	Engine Preventive Maintenance (Oil Change)	E-1516 Kubota PM Filters			\$997.08	
				Check Total				\$997.08	
802705	7/10/2025	Check	Law Office of Jason C Kuhlman, PLLC	Research Legal Opinions & Misc	Legal Invoice June 2025			\$861.00	
				Check Total				\$861.00	
802706	7/10/2025	Check	Language Services Associates, Inc	General Administration - Subscriptions	June'2025- Interpreting by Pho			\$70.29	
				Check Total				\$70.29	
802707	7/10/2025	Check	Linde Gas & Equipment Inc.	Operating Supplies	Miscellaneous Supplies not to exceed \$1500			\$98.26	
802707	7/10/2025	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder Rental (#75252555) Lab CDRY Creek			\$64.68	
				Check Total				\$162.94	
802708	7/10/2025	Check	Lowe's Companies, Inc.	Accrued Purchases				\$355.10	
				Check Total				\$355.10	
802709	7/10/2025	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Bromley Field			\$410.66	
802709	7/10/2025	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Bromley Pump Station			\$238.52	
802709	7/10/2025	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Dechlor mowing			\$298.64	
802709	7/10/2025	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Dry Creek WWTP mowing			\$3,061.24	
802709	7/10/2025	Check	Merkle Lawn Care Company, Inc.	SW Asset Maintenance Contractual Services	mowing of Latonia lot and Don dam			\$134.82	
802709	7/10/2025	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Second Street Pump Station			\$114.08	
				Check Total				\$4,257.96	
802710	7/10/2025	Check	Midwest Mole, Inc.	Construction In Progress - Gravity Lines	Northern Boone County Gravity (Construction PO)	C708-ENG-024	Northern Boone County Gravity	\$1,880,280.00	
				Check Total				\$1,880,280.00	
802711	7/10/2025	Check	No. Ky Chamber/Commerce	General Administration - Dues	FY26 NKY Chamber of Commerce A			\$1,853.00	
				Check Total				\$1,853.00	
802712	7/10/2025	Check	Northern Kentucky Water District	Utility - Water	Service 5-9 / 6-9-25			\$257.12	
802712	7/10/2025	Check	Northern Kentucky Water District	Utility - Water	Service 5-8 / 6-6-25			\$21.06	
				Check Total				\$278.18	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802713	7/10/2025	Check	Overhead Door Company	Repairs of Equipment	Service Call			\$437.50
802713	7/10/2025	Check	Overhead Door Company	Repairs of Equipment	Service Call			\$66.00
				Check Total				\$503.50
802714	7/10/2025	Check	Presto Dyechem Co.,Inc.	Accrued Purchases				\$208.25
				Check Total				\$208.25
802715	7/10/2025	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Collection Agency June 2025			\$772.85
				Check Total				\$772.85
802716	7/10/2025	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	recycling- July-2025			\$79.94
802716	7/10/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$168.36
802716	7/10/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$117.95
802716	7/10/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$184.95
802716	7/10/2025	Check	Rumpke of Kentucky, Inc.	Filter Cake	BIO-SOLIDS (FILTER CAKE) DISPOSAL FEE FY25			\$30,413.60
802716	7/10/2025	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$29,014.72
802716	7/10/2025	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$21,350.00
				Check Total				\$81,329.52
802717	7/10/2025	Check	Nick Shay	SD1 Live	SD1 Live Event - Server#2			\$140.00
				Check Total				\$140.00
802718	7/10/2025	Check	Maxwell Shirley - #911	Mileage Reimbursement	Mileage Rmb-conf-June2025			\$121.27
				Check Total				\$121.27
802719	7/10/2025	Check	SHI International Corp.	Email System (Annual Support)	O365 G5 GCC Sub Per User Microsoft - Part#: T2N-00001			\$2,457.80
				Check Total				\$2,457.80
802720	7/10/2025	Check	Shred-it	Records Mgmt - Support for Services	APPEND PO2401616: ON-SITE DOCUMENT DESTRUCTION - FY25			\$78.21
				Check Total				\$78.21
802721	7/10/2025	Check	Southgate Community Center, Inc.	SD1 Live	SD1 Live Event - Hall Rental			\$1,400.00
				Check Total				\$1,400.00
802722	7/10/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$20,164.29
802722	7/10/2025	Check	Tele-Vac Environmental	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary sewer cleaning			\$2,140.01

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802722	7/10/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$344.07
802722	7/10/2025	Check	Tele-Vac Environmental	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary sewer cleaning			\$485.60
				Check Total				\$23,133.97
802723	7/10/2025	Check	TK Elevator	Elevators - Maintenance & Inspection	Freight Elevator			\$377.12
				Check Total				\$377.12
802724	7/10/2025	Check	Charter Communications Holdings, LLC	Cable TV	Service 7-1 / 7-31-25			\$213.49
				Check Total				\$213.49
802725	7/10/2025	Check	TRANE U.S. Inc.	Accrued Purchases				\$406.93
				Check Total				\$406.93
802726	7/10/2025	Check	Triad Technologies, LLC	Accrued Purchases	PSR22LX			\$15.78
				Check Total				\$15.78
802727	7/10/2025	Check	TriTech Software Systems	CMMS (Annual Support)	Lucity Annual Maintenance - FY2026			\$58,492.58
				Check Total				\$58,492.58
802728	7/10/2025	Check	USA BlueBook	Accrued Purchases	J46: Special D3708E2T HACH DIGITAL INDUCTIVE CONDUCTIVITY SENSOR			\$2,321.80
				Check Total				\$2,321.80
802729	7/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-25			\$23.17
802729	7/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-25			\$403.25
802729	7/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-25			\$5.81
802729	7/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-25			\$889.61
802729	7/10/2025	Check	Verizon Wireless	Telemetry / Wetland	Service 6-2 / 7-1-25			\$27.52
802729	7/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-25			\$2,828.52
802729	7/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-25			\$197.27
802729	7/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-25			\$387.17
802729	7/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-25			\$54.70
802729	7/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-25			\$27.36
802729	7/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-25			\$27.35
802729	7/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-25			\$47.52

Checkbook Register

From 7/1/2025 to 7/31/2025

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
802729	7/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-25			\$188.09	
802729	7/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-25			\$47.52	
802729	7/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-25			\$183.83	
802729	7/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-25			\$277.10	
802729	7/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-25			\$224.61	
802729	7/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-25			\$249.29	
802729	7/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-25			\$483.77	
802729	7/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-25			\$100.31	
802729	7/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-25			\$120.49	
802729	7/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-25			\$133.75	
802729	7/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-25			\$245.74	
802729	7/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-25			\$623.85	
802729	7/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-25			\$170.13	
802729	7/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-25			\$37.81	
802729	7/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-25			\$18.90	
802729	7/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-25			\$56.71	
802729	7/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-25			\$18.90	
802729	7/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-25			\$94.52	
802729	7/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-25			(\$15.33)	
802729	7/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-25			\$302.47	
802729	7/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-25			\$37.81	
802729	7/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-25			\$37.81	
802729	7/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-25			\$56.71	
				Check Total				\$8,614.04	
802730	7/10/2025	Check	Vestis Services, LLC	Floor Mats	Mat Service WR customer#7034414			\$104.39	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802730	7/10/2025	Check	Vestis Services, LLC	Floor Mats	Mat Service DC customer#7034318			\$101.76
			Check Total					\$206.15
802731	7/10/2025	Check	Nicholas Weatherman - #1248	Mileage Reimbursement	Mileage Rmb-conf-June2025			\$121.27
			Check Total					\$121.27
802732	7/10/2025	Check	Wilder Winlectric Company 164	Accrued Purchases	GAB25 (25 AMP FUSE) BREAKERS UNLIMITED			\$39.20
			Check Total					\$39.20
802733	7/10/2025	Check	Wright Implement 1, LLC	Standby Pumps	Turbocharger, Hydraulic Hose &			\$2.43
802733	7/10/2025	Check	Wright Implement 1, LLC	Standby Pumps	Turbocharger, Hydraulic Hose &			\$4.72
802733	7/10/2025	Check	Wright Implement 1, LLC	Standby Pumps	Turbocharger, Hydraulic Hose &			\$107.91
802733	7/10/2025	Check	Wright Implement 1, LLC	Standby Pumps	Turbocharger, Hydraulic Hose &			\$1,199.91
802733	7/10/2025	Check	Wright Implement 1, LLC	Equipment Repair & Replacement	E-1145 Diagnostic and repair			\$4,576.65
			Check Total					\$5,891.62
802734	7/14/2025	Check	Duke Energy	Utility - Electric	Reading 5/2-7/2			\$592.83
802734	7/14/2025	Check	Duke Energy	Utility - Natural Gas	Reading 5/2-7/2			\$170.47
802734	7/14/2025	Check	Duke Energy	Utility - Electric	Reading 5/2-7/2			\$48,326.80
802734	7/14/2025	Check	Duke Energy	Utility - Electric	Reading 5/2-7/2			\$3,516.05
802734	7/14/2025	Check	Duke Energy	Utility - Electric	Reading 5/2-7/2			\$72,222.90
802734	7/14/2025	Check	Duke Energy	Utility - Electric	Reading 5/2-7/2			\$1,906.46
802734	7/14/2025	Check	Duke Energy	Utility - Electric	Reading 5/2-7/2			\$44.10
802734	7/14/2025	Check	Duke Energy	Utility - Natural Gas	Reading 5/2-7/2			\$66.45
802734	7/14/2025	Check	Duke Energy	Utility - Electric	Reading 5/2-7/2			\$194.95
802734	7/14/2025	Check	Duke Energy	Utility - Electric	Reading 5/2-7/2			\$60.45
802734	7/14/2025	Check	Duke Energy	Utility - Electric	Reading 5/2-7/2			\$98.50
802734	7/14/2025	Check	Duke Energy	Utility - Electric	Reading 5/2-7/2			\$34.67
802734	7/14/2025	Check	Duke Energy	Utility - Electric	Reading 5/2-7/2			\$31.62
802734	7/14/2025	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 5/2-7/2			\$50.48

Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802734	7/14/2025	Check	Duke Energy	Utility - Electric	Reading 5/2-7/2			\$1,001.56
802734	7/14/2025	Check	Duke Energy	Utility - Electric	Reading 5/2-7/2			\$6,557.00
802734	7/14/2025	Check	Duke Energy	Utility - Electric	Reading 5/2-7/2			\$605.58
802734	7/14/2025	Check	Duke Energy	Utility - Electric	Reading 5/2-7/2			\$148.88
802734	7/14/2025	Check	Duke Energy	Utility - Electric	Reading 5/2-7/2			\$89.76
802734	7/14/2025	Check	Duke Energy	Utility - Electric	Reading 5/2-7/2			\$90.13
802734	7/14/2025	Check	Duke Energy	Utility - Electric	Reading 5/2-7/2			\$40.31
802734	7/14/2025	Check	Duke Energy	Utility - Electric	Reading 5/2-7/2			\$22.39
802734	7/14/2025	Check	Duke Energy	Utility - Electric	Reading 5/2-7/2			\$50.45
802734	7/14/2025	Check	Duke Energy	Utility - Electric	Reading 5/2-7/2			\$565.79
802734	7/14/2025	Check	Duke Energy	Utility - Electric	Reading 5/2-7/2			\$75.96
802734	7/14/2025	Check	Duke Energy	Utility - Electric	Reading 5/2-7/2			\$457.72
802734	7/14/2025	Check	Duke Energy	Utility - Electric	Reading 5/2-7/2			\$65.96
				Check Total				\$137,088.22
802735	7/14/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - A&S Electric Supply, Inc.			\$127.96
				Check Total				\$127.96
802736	7/14/2025	Check	Applied Industrial Technologies	Accrued Purchases	TIMKEN-23024EJW33			\$2,858.16
				Check Total				\$2,858.16
802737	7/14/2025	Check	Arlinghaus Plumbing Heating and Air	Basement Back-up Assistance Program	BAP 1627 Euclid Ave			\$7,917.85
				Check Total				\$7,917.85
802738	7/14/2025	Check	John Bouchard & Sons Co.	Postage				\$408.00
802738	7/14/2025	Check	John Bouchard & Sons Co.	Accrued Purchases				\$3,975.00
				Check Total				\$4,383.00
802739	7/14/2025	Check	Cardinal Engineering Corporation	Installation Inspections of New Sanitary Lines	Refund Cardinal Engineering			\$1,566.68
				Check Total				\$1,566.68
802740	7/14/2025	Check	City of Owensboro	Regulatory Technical Support SN	KY CSO Coalition 2025 MOA Fees - SD1 Contribution			\$5,886.52
				Check Total				\$5,886.52

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802741	7/14/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Alexandria-Licking Pump Station			\$52.89
Check Total								\$52.89
802742	7/14/2025	Check	Nicolette Dowling	Construction In Progress - Gravity Lines	SettlemntCk: 1137 Waterworks R	C705-ENG-047-03	Waterworks Phase III	\$2,167.58
Check Total								\$2,167.58
802743	7/14/2025	Check	Erpenbeck Consulting Engineers, Inc,	Installation Inspections of New StormRefund Erpenbeck Consulting En Lines				\$315.00
Check Total								\$315.00
802744	7/14/2025	Check	Craig Frye - #683	Travel - Certification & Training Expense	WEF Conf-TX-July-FY26			\$206.00
Check Total								\$206.00
802745	7/14/2025	Check	Grand Communities, LLC	BMP Construction Inspection Fee	Refund Grand Communities			\$315.00
Check Total								\$315.00
802746	7/14/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$28.47
802746	7/14/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$13.94
802746	7/14/2025	Check	Home Depot	Accrued Purchases	Blanket Purchase Order - Miscellaneous Supplies - The Home Depot			\$127.82
Check Total								\$170.23
802747	7/14/2025	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C600-2025-3	City Work - Trenchless Pipe	\$239,302.27
802747	7/14/2025	Check	Insituform Technologies, LLC	Construction In Progress - Storm Water		S600-2025-3	City Work SW-Trenchless Pipe	\$37,347.75
Check Total								\$276,650.02
802748	7/14/2025	Check	Kenton County Clerks Office-EASEMENTS	SW Recording/Filing Fees	SWFacility MaintAgmnt/13 list			\$749.00
Check Total								\$749.00
802749	7/14/2025	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	KLC Excess Liability Insurance			\$11,762.76
802749	7/14/2025	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	KLC Excess Liability Insurance			\$16,353.10
802749	7/14/2025	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	KLC Excess Liability Insurance			\$573.79
802749	7/14/2025	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	KLC Excess Liability Insurance			\$1,434.48
802749	7/14/2025	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	KLC Excess Liability Insurance			\$7,889.66
802749	7/14/2025	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	KLC Excess Liability Insurance			\$4,016.55
802749	7/14/2025	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	KLC Excess Liability Insurance			\$1,434.48
802749	7/14/2025	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	KLC Excess Liability Insurance			\$1,004.14

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802749	7/14/2025	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	KLC Excess Liability Insurance			\$3,442.76
802749	7/14/2025	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	KLC Excess Liability Insurance			\$860.69
802749	7/14/2025	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	KLC Excess Liability Insurance			\$4,303.45
802749	7/14/2025	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	KLC Excess Liability Insurance			\$4,446.90
802749	7/14/2025	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	KLC Excess Liability Insurance			\$2,868.97
802749	7/14/2025	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	KLC Excess Liability Insurance			\$5,451.03
802749	7/14/2025	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	KLC Excess Liability Insurance			\$1,434.48
802749	7/14/2025	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	KLC Excess Liability Insurance			\$573.79
802749	7/14/2025	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	KLC Excess Liability Insurance			\$2,868.97
802749	7/14/2025	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	KLC Primary Umbrella Premium I			\$21,368.40
802749	7/14/2025	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	KLC Primary Umbrella Premium I			\$29,707.29
802749	7/14/2025	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	KLC Primary Umbrella Premium I			\$1,042.36
802749	7/14/2025	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	KLC Primary Umbrella Premium I			\$2,605.90
802749	7/14/2025	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	KLC Primary Umbrella Premium I			\$14,332.46
802749	7/14/2025	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	KLC Primary Umbrella Premium I			\$7,296.53
802749	7/14/2025	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	KLC Primary Umbrella Premium I			\$2,605.90
802749	7/14/2025	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	KLC Primary Umbrella Premium I			\$1,824.13
802749	7/14/2025	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	KLC Primary Umbrella Premium I			\$6,254.17
802749	7/14/2025	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	KLC Primary Umbrella Premium I			\$1,563.54
802749	7/14/2025	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	KLC Primary Umbrella Premium I			\$7,817.71
802749	7/14/2025	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	KLC Primary Umbrella Premium I			\$8,078.30
802749	7/14/2025	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	KLC Primary Umbrella Premium I			\$5,211.81
802749	7/14/2025	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	KLC Primary Umbrella Premium I			\$9,902.43
802749	7/14/2025	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	KLC Primary Umbrella Premium I			\$2,605.90
802749	7/14/2025	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	KLC Primary Umbrella Premium I			\$1,042.36

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802749	7/14/2025	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	KLC Primary Umbrella Premium I			\$5,211.81
			Check Total					\$199,191.00
802750	7/14/2025	Check	Dave Koetting - #756	Employee Recognition-Department Program	Employee Appreciation			\$49.00
			Check Total					\$49.00
802751	7/14/2025	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$393.35
802751	7/14/2025	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$493.59
802751	7/14/2025	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$393.35
802751	7/14/2025	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$155.81
802751	7/14/2025	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$493.59
802751	7/14/2025	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$332.33
802751	7/14/2025	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$786.70
802751	7/14/2025	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$987.18
802751	7/14/2025	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$786.70
802751	7/14/2025	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$987.18
			Check Total					\$5,809.78
802752	7/14/2025	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$109.19
			Check Total					\$109.19
802753	7/14/2025	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Storm Water	Design and construction administration	S579-ENG-088	Kimberly, Independence	\$640.00
802753	7/14/2025	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Storm Water	Vincent Dr	S579-ENG-091	Vincent Drive, Taylor Mill	\$800.00
802753	7/14/2025	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Combined Sewer	6th Ave Design and Geotech Services	C600-13	6th Avenue Relocation	\$6,210.70
802753	7/14/2025	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	Lake Park Dr - Design	C705-ENG-083	Lake Park Drive	\$12,440.00
			Check Total					\$20,090.70
802754	7/14/2025	Check	New Fortune 500 LLC	Inspection of SW Tap-In	Refund			\$105.00
			Check Total					\$105.00
802755	7/14/2025	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Shut Off Fees June FY25			\$25,310.00
			Check Total					\$25,310.00
802756	7/14/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY26]			\$116.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802756	7/14/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY25]			\$65.25
802756	7/14/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY25]			\$65.25
				Check Total				\$246.50
802757	7/14/2025	Check	Red Wing Shoes	Safety Shoe Reimbursement	safety boots			\$181.68
				Check Total				\$181.68
802758	7/14/2025	Check	Riegler Blacktop, Inc.	BMP Construction Inspection Fee	Refund Riegler Blacktop			\$315.00
				Check Total				\$315.00
802759	7/14/2025	Check	Rumpke of Kentucky, Inc.	Grit Removal	Grit Pit Removal			\$86.80
802759	7/14/2025	Check	Rumpke of Kentucky, Inc.	Grit Removal	Grit Pit Removal			\$376.04
802759	7/14/2025	Check	Rumpke of Kentucky, Inc.	Grit Removal	Grit Pit Removal			\$319.20
802759	7/14/2025	Check	Rumpke of Kentucky, Inc.	Grit Removal	Grit Pit Removal			\$56.28
802759	7/14/2025	Check	Rumpke of Kentucky, Inc.	Grit Removal	Grit Pit Removal			\$256.48
802759	7/14/2025	Check	Rumpke of Kentucky, Inc.	Grit Removal	Grit Pit Removal			\$321.72
				Check Total				\$1,416.52
802760	7/14/2025	Check	Lindsey Soto - #1408	Travel - Certification & Training Expense	WEF Conf-TX-July-FY26			\$206.00
				Check Total				\$206.00
802761	7/14/2025	Check	Strand Associates, Inc.	Contractual Services				\$4,076.48
802761	7/14/2025	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-25	Subdivisions - Acquired Assets	\$4,651.62
802761	7/14/2025	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C000-25	Subdivisions - Acquired Assets	\$2,977.36
802761	7/14/2025	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	3rd and 4th @ Walnut Flooding Study	S577-246	3rd/4th @ Walnut Flooding	\$3,180.44
				Check Total				\$14,885.90
802762	7/14/2025	Check	Trophy Awards	Accrued Purchases	Tear drops			\$816.00
				Check Total				\$816.00
802763	7/14/2025	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$403.92
802763	7/14/2025	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$221.76
802763	7/14/2025	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$196.02
				Check Total				\$821.70
802764	7/14/2025	Check	W5 Capital, LLC	Inspection of SW Tap-In	Refund W5 Capital			\$937.92

Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802764	7/14/2025	Check	W5 Capital, LLC	Inspection of Tap-In	Refund W5 Capital			\$483.08
Check Total								\$1,421.00
802765	7/14/2025	Check	Lydia Watkins - #989	Travel - Certification & Training Expense	WEF Conf-TX-July-FY26			\$206.00
Check Total								\$206.00
802766	7/18/2025	Check	Campbell County Clerk-FAX/ESMNTS	SW Recording/Filing Fees	SW Facility MaintAgmnt/ 6 list			\$360.00
Check Total								\$360.00
802767	7/18/2025	Check	Duke Energy	Utility - Electric	Reading 6/13-7/14			\$19.61
802767	7/18/2025	Check	Duke Energy	Utility - Electric	Reading 6/13-7/14			\$16.77
802767	7/18/2025	Check	Duke Energy	Utility - Electric	Reading 6/13-7/14			\$18.96
Check Total								\$55.34
802768	7/18/2025	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Albright vs. Louisville Metro Sewer	June 2025 Invoice-Amicus Brief			\$50.10
802768	7/18/2025	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Construction In Progress - Gravity Lines	June 2025 Invoice 7.14.2025	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$500.00
802768	7/18/2025	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Property/Land Issues	June 2025 Invoice - Bluefield			\$1,224.10
Check Total								\$1,774.20
802769	7/18/2025	Check	ADS Environmental Serivces, LLC	Accrued Purchases	ADS Echo Batteries			\$1,770.00
802769	7/18/2025	Check	ADS Environmental Serivces, LLC	Accrued Purchases				\$27,535.00
802769	7/18/2025	Check	ADS Environmental Serivces, LLC	Accrued Purchases	Triton AV Max Sensor			\$13,900.00
Check Total								\$43,205.00
802770	7/18/2025	Check	The Brewer Company	Accrued Purchases	COLD PATCH			\$758.52
Check Total								\$758.52
802771	7/18/2025	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RecrdFees: 1113 Waterworks Rd	C705-ENG-047-03	Waterworks Phase III	\$50.00
802771	7/18/2025	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RecrdFees: 1113 Waterworks Rd	C705-ENG-047-03	Waterworks Phase III	\$53.00
802771	7/18/2025	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RecrdgFee: Three Mile Rd	C705-ENG-077-01	LRS Phase III - (NKU Sewer)	\$50.00
802771	7/18/2025	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RecrdgFee: Three Mile Rd	C705-ENG-077-01	LRS Phase III - (NKU Sewer)	\$50.00
Check Total								\$203.00
802772	7/18/2025	Check	Cash Waggner & Associates	Inspection of SW Tap-In	Refund cash Waggner & Associat			\$105.00
Check Total								\$105.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802773	7/18/2025	Check	CBTS Technology Solutions, LLC	Internet & Voice Circuits	Service 6-10 / 7-9-25			\$5,505.28
Check Total								\$5,505.28
802774	7/18/2025	Check	Cincinnati Container Company	Accrued Purchases				\$549.45
802774	7/18/2025	Check	Cincinnati Container Company	Accrued Purchases				\$933.07
Check Total								\$1,482.52
802775	7/18/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-8 / 8-7-25			\$116.72
802775	7/18/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-5 / 8-4-25			\$146.06
802775	7/18/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-5 / 8-4-25			\$336.15
802775	7/18/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-5 / 8-4-25			\$160.95
802775	7/18/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-10 / 8-9-25			\$94.06
Check Total								\$853.94
802776	7/18/2025	Check	Coffee Break Roasting Company	Water Coolers	BLANKET P.O. FOR ANNUAL COFFEE AND WATER CONTRACT			\$461.10
Check Total								\$461.10
802777	7/18/2025	Check	Corken Steel Products Company	Accrued Purchases				\$484.03
Check Total								\$484.03
802778	7/18/2025	Check	Core & Main LP	Accrued Purchases				\$495.73
802778	7/18/2025	Check	Core & Main LP	Accrued Purchases	4" - 22 1/2 degree Solvent Weld, Sch 35			\$26.05
Check Total								\$521.78
802779	7/18/2025	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket Misc Supplies Not To Exceed \$750			\$68.58
802779	7/18/2025	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket Misc Supplies Not To Exceed \$750			\$15.38
802779	7/18/2025	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	CONSTRUCTION SUPPLIES			\$22.98
Check Total								\$106.94
802780	7/18/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Repair Parts Blanket PO			\$396.91
Check Total								\$396.91
802781	7/18/2025	Check	Duke Energy	Utility - Electric	Reading 6/13-7/14			\$17.93
Check Total								\$17.93
802782	7/18/2025	Check	Flaig Welding Company.,Inc.	Accrued Purchases	Welding / Repair - Cardinal Cove Pump #2			\$360.00
Check Total								\$360.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802783	7/18/2025	Check	Graybar Electric Company	Internal Building Supplies				\$26.75
802783	7/18/2025	Check	Graybar Electric Company	Accrued Purchases				\$305.87
				Check Total				\$332.62
802784	7/18/2025	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$4.86
802784	7/18/2025	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$70.11
802784	7/18/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$95.80
802784	7/18/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$45.55
				Check Total				\$216.32
802785	7/18/2025	Check	IdleBrook Promotional Products	Accrued Purchases				\$307.65
				Check Total				\$307.65
802786	7/18/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 2067 Mapletree Ln	C708-ENG-026	Maple Tree, Blue Grass	\$50.00
802786	7/18/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 2067 Mapletree Ln	C708-ENG-026	Maple Tree, Blue Grass	\$50.00
				Check Total				\$100.00
802787	7/18/2025	Check	KOI Equipment & Tool	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - KOI Equipment & Tool			\$175.07
802787	7/18/2025	Check	KOI Equipment & Tool	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - KOI Equipment & Tool			\$11.31
				Check Total				\$186.38
802788	7/18/2025	Check	Kentucky Society of Professional Engineers	Local/In-House - Certifications & Training Expense	KSPE-NKY Scholarship Outing			\$900.00
				Check Total				\$900.00
802789	7/18/2025	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	Engineering Design Alvin Dr. septic removal	C708-ENG-025	Alvin	\$788.00
				Check Total				\$788.00
802790	7/18/2025	Check	Northern Kentucky Water District	Vactor Water Usage	JUNE 2025 HYDRANT USAGE			\$27.87
				Check Total				\$27.87
802791	7/18/2025	Check	Ohio Hydraulics, Inc	Accrued Purchases	TUBE ASSEMBLY			\$134.32
				Check Total				\$134.32
802792	7/18/2025	Check	Pitney Bowes-Purchase Power	Postage	Pitney Bowes Mail Machine Postage FY25			\$1,500.00
				Check Total				\$1,500.00
802793	7/18/2025	Check	Safety Kleen Systems, Inc	Operating Supplies	Service: 80G Agitating Parts W			\$1,112.95

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802793	7/18/2025	Check	Safety Kleen Systems, Inc	Operating Supplies	Service: 80G Agitating Parts W			\$105.73
802793	7/18/2025	Check	Safety Kleen Systems, Inc	Operating Supplies	Service: 80G Agitating Parts W			\$170.28
				Check Total				\$1,388.96
802794	7/18/2025	Check	Swan Floral & Gift Shop	Employee Recognition - HR Special Purposes	Funeral flowers-Aaron Moore			\$110.99
				Check Total				\$110.99
802795	7/18/2025	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	Landscaping around the DC plant			\$3,000.00
				Check Total				\$3,000.00
802796	7/18/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$20,584.70
802796	7/18/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$4,231.20
				Check Total				\$24,815.90
802797	7/18/2025	Check	Vestis Services, LLC	Floor Mats	Mat Services - ER customer#7034344			\$50.90
802797	7/18/2025	Check	Vestis Services, LLC	Floor Mats	Mat Service WR customer#7034414			\$104.39
				Check Total				\$155.29
802798	7/18/2025	Check	Vivitec, Inc.	System Security (Annual Support)	SENTINEL ONE SITE/SERVER/WORKSTATION SERVICES FY26			\$2,093.05
				Check Total				\$2,093.05
802799	7/18/2025	Check	Wright Implement 1, LLC	Accrued Purchases				\$100.08
				Check Total				\$100.08
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$240.65
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$142.39
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$104.00
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$27.03
802800	7/23/2025	Check	Duke Energy	Utility - Natural Gas	Reading 6/7/2025-7/17/2025			\$59.74
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$148.08
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$107.66
802800	7/23/2025	Check	Duke Energy	Utility - Natural Gas	Reading 6/7/2025-7/17/2025			\$69.13
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$90.82
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$57.89

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$116.33	
802800	7/23/2025	Check	Duke Energy	Utility - Natural Gas	Reading 6/7/2025-7/17/2025			\$67.79	
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$111.05	
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$121.43	
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$360.05	
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$8,431.92	
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$2,610.84	
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$98.15	
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$60.24	
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$352.36	
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$2,418.51	
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$901.24	
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$4,130.93	
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$108.01	
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$262.72	
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$71.71	
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$42.99	
802800	7/23/2025	Check	Duke Energy	Utility - Natural Gas	Reading 6/7/2025-7/17/2025			\$63.76	
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$112.02	
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$20.15	
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$95.18	
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$25.25	
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$234.51	
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$42.70	
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$96.35	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$591.30	
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$1,716.85	
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$734.57	
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$22.67	
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$917.51	
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$2,042.69	
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$176.88	
802800	7/23/2025	Check	Duke Energy	Utility - Natural Gas	Reading 6/7/2025-7/17/2025			\$67.79	
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$1,537.61	
802800	7/23/2025	Check	Duke Energy	Utility - Natural Gas	Reading 6/7/2025-7/17/2025			\$59.74	
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$7,694.70	
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$262.10	
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$18.97	
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$18.90	
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$62.49	
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$313.01	
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$521.15	
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$20.48	
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$91.44	
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$218.81	
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$22.64	
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$224.21	
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$32.47	
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$55.48	
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$3,186.06	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802800	7/23/2025	Check	Duke Energy	Utility - Electric	Reading 6/7/2025-7/17/2025			\$115.10
Check Total								\$42,729.20
802801	7/23/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$450.70
802801	7/23/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$186.88
Check Total								\$637.58
802802	7/23/2025	Check	Battery Men, Inc.	Miscellaneous	Battery Men 1-Battery Inv. INV			\$50.90
Check Total								\$50.90
802803	7/23/2025	Check	Boone County Fiscal Court - Ck remit	Storm Water - Assistance Cost Share Program	Private Cost-share 10116 Gunpowder Road			\$5,234.00
Check Total								\$5,234.00
802804	7/23/2025	Check	Boone County Planning Commission	GIS Dues	Boone County GIS Fees - FY26			\$23,300.00
Check Total								\$23,300.00
802805	7/23/2025	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 1725 Lakeland Park	C000-26	Subdivisions - Acquired Assets	\$46.00
Check Total								\$46.00
802806	7/23/2025	Check	Bowling's Enterprise	Equipment Repair & Replacement	E-1144 Bowling Enterprise Star			\$65.00
Check Total								\$65.00
802807	7/23/2025	Check	CDW Government, LLC	Accrued Purchases				\$547.59
Check Total								\$547.59
802808	7/23/2025	Check	Mazuk Operations, LLC	Extermination Services	Pest Control - Dry Creek FY26			\$246.10
Check Total								\$246.10
802809	7/23/2025	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill			\$7.53
802809	7/23/2025	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY25			\$39.90
Check Total								\$47.43
802810	7/23/2025	Check	Connhurst, LLC	Construction In Progress - Storm Water	Misty Creek Storm Sewer Construction	S579-ENG-087	Misty Creek Storm Sewer	\$123,846.60
Check Total								\$123,846.60
802811	7/23/2025	Check	Corken Steel Products Company	Accrued Purchases	R410A-25 25# CYL OF REFRIGERANT			\$570.00
Check Total								\$570.00
802812	7/23/2025	Check	Crone Environmental Services	Grit Removal	Blanket Purchase Order - Pump Stations Trash Basket Cleaning Services			\$5,347.30
Check Total								\$5,347.30

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802813	7/23/2025	Check	CSX Transportation, Inc.	Misc. Easements	Sewer Crossing Annual Fee			\$60.00
Check Total								\$60.00
802814	7/23/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Alexandria-Licking Pump Station			\$52.89
802814	7/23/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Wilder Wet Weather Pump Station			\$116.14
802814	7/23/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Riley Road Pump Station			\$73.63
802814	7/23/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Highland Heights Pump Station			\$99.55
802814	7/23/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Pond Creek Pump Station			\$82.96
802814	7/23/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing services			\$553.76
802814	7/23/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Silver Grove Pump Station			\$108.89
802814	7/23/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Crestview Park Pump Station			\$52.89
Check Total								\$1,140.71
802815	7/23/2025	Check	City of Dayton	Construction In Progress - Storm Water	Grant Park Drive Stormwater Improvements Project Public 50/50 Cost-share	S577-245	Grant Park Drive Stormwater	\$33,550.00
Check Total								\$33,550.00
802816	7/23/2025	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	Post Accident Screens			\$79.00
802816	7/23/2025	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	Post Accident Screens			\$158.00
802816	7/23/2025	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physical			\$63.00
802816	7/23/2025	Check	St. Elizabeth Medical Center	St. E - New Employee Testing	Clinical Services			\$150.00
Check Total								\$450.00
802817	7/23/2025	Check	Equipment Depot	Equipment Repair & Replacement				\$18.25
802817	7/23/2025	Check	Equipment Depot	Accrued Purchases				\$575.14
Check Total								\$593.39
802818	7/23/2025	Check	J.H. Fedders Feed Co.	Construction In Progress - Gravity Lines	Construction Supplies	C600-2025	City Work	\$43.96
Check Total								\$43.96
802819	7/23/2025	Check	Ferguson Enterprises,LLC	External Building Supplies	FNWX415J LF 1-1/2 BRS 600 WOG THRD 2PC BV			(\$0.02)
802819	7/23/2025	Check	Ferguson Enterprises,LLC	Accrued Purchases	FNWX415J LF 1-1/2 BRS 600 WOG THRD 2PC BV			\$205.96
Check Total								\$205.94

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802820	7/23/2025	Check	Graybar Electric Company	Accrued Purchases				\$588.73
				Check Total				\$588.73
802821	7/23/2025	Check	Gripp, Incorporated	Construction In Progress - Combined Flow Meter Install - LRT Ph 3 Sewer		C705-ENG-129	Licking River Tunnel Solution	\$4,800.00
				Check Total				\$4,800.00
802822	7/23/2025	Check	HACH Company	Accrued Purchases				\$3,199.30
				Check Total				\$3,199.30
802823	7/23/2025	Check	Hilltop Stone LLC	SW Construction & Restoration Supplies	Gravel			\$781.43
				Check Total				\$781.43
802824	7/23/2025	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$23.20
802824	7/23/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$25.31
802824	7/23/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$96.50
802824	7/23/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$49.90
802824	7/23/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$6.44
				Check Total				\$201.35
802825	7/23/2025	Check	Howden USA Company	Aeration - Motors				\$76.69
802825	7/23/2025	Check	Howden USA Company	Accrued Purchases				\$1,241.00
				Check Total				\$1,317.69
802826	7/23/2025	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines	C600-2025-3	C600-2025-3	City Work - Trenchless Pipe	\$202,850.55
				Check Total				\$202,850.55
802827	7/23/2025	Check	Kubota Tractor of the Tri State LLC	Accrued Purchases	E-1362 Kubota Tractor Accident Repair P-S Door & Hardware			\$2,456.53
				Check Total				\$2,456.53
802828	7/23/2025	Check	Linde Gas & Equipment Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Linde Gas & Equipment Inc.			\$349.18
802828	7/23/2025	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder rental (ship to #55142858)			\$101.12
802828	7/23/2025	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$234.44
				Check Total				\$684.74

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802829	7/23/2025	Check	NKY Hydraulics, LLC	Vactor Attachments/Accessories	V-1138 HIGH PRESSURE HOSE			\$240.00
Check Total								\$240.00
802830	7/23/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY25]			\$116.00
Check Total								\$116.00
802831	7/23/2025	Check	Polydyne, Inc	Polymer	Polymer -DC (FY26)			\$71,194.20
Check Total								\$71,194.20
802832	7/23/2025	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	June safety boot Purchases			\$157.49
802832	7/23/2025	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	June safety boot Purchases			\$285.00
802832	7/23/2025	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	June safety boot Purchases			\$123.74
802832	7/23/2025	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$144.99
802832	7/23/2025	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$131.25
Check Total								\$842.47
802833	7/23/2025	Check	Reddy Electric Co.	Security System				\$1,583.60
802833	7/23/2025	Check	Reddy Electric Co.	Security System				\$139.00
Check Total								\$1,722.60
802834	7/23/2025	Check	Robinson Pipe Cleaning Co.	Interceptor Sewer CCTV & Cleaning Services	Targeted Interceptor CCTV and clean			\$3,773.22
Check Total								\$3,773.22
802835	7/23/2025	Check	Roth Bioscience,LLC	Accrued Purchases				\$61.50
Check Total								\$61.50
802836	7/23/2025	Check	Specialized Plumbing Parts Supply, Inc.	Accrued Purchases	BLANKET P.O. FOR MISC PLUMBING PARTS ETC.			\$458.50
Check Total								\$458.50
802837	7/23/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1435 Bob Sumerel Window Swit			\$378.05
802837	7/23/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1256 Bob Sumerel Electronic			\$1,540.45
802837	7/23/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Air Conditioning Repairs - Fleet	V-1085 Bob Sumerel AC Recharge			\$175.00
802837	7/23/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1406 Bob Sumerel Water Pump			\$547.34
802837	7/23/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-35 Bob Sumerel 35 Idle Valve			\$191.87
802837	7/23/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Brake Repairs	V-1407 Bob Sumerel Front Brake			\$784.35
802837	7/23/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Air Conditioning Repairs - Fleet	V-1292 Bob Sumerel AC Recharge			\$174.99

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802837	7/23/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Brake Repairs	V-1284 Bob Sumerel Front & Rea			\$1,864.04
802837	7/23/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1241 Bob Sumerel Radiator &			\$902.59
802837	7/23/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Air Conditioning Repairs - Fleet	V-1241 Bob Sumerel Radiator &			\$179.99
802837	7/23/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V1416 Bob Sumerel Oil PM			\$74.99
802837	7/23/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1456 Bob Sumerel Oil PM			\$36.99
802837	7/23/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1411 Bob Sumerel Oil PM			\$54.48
				Check Total				\$6,905.13
802838	7/23/2025	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$90.00
802838	7/23/2025	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$3.60
802838	7/23/2025	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$165.00
802838	7/23/2025	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$6.60
				Check Total				\$265.20
802839	7/23/2025	Check	USA BlueBook	Accrued Purchases				\$231.29
				Check Total				\$231.29
802840	7/23/2025	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$82.17
802840	7/23/2025	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$130.68
802840	7/23/2025	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$98.01
802840	7/23/2025	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$198.99
				Check Total				\$509.85
802841	7/23/2025	Check	Vestis Services, LLC	Floor Mats	Mat Service DC customer#7034318			\$101.76
				Check Total				\$101.76
802842	7/23/2025	Check	Wiers Fleet Partners, Inc	Transmission Preventive Maintenance	V-1272 Wiers Transmission Inst			\$2,262.16
802842	7/23/2025	Check	Wiers Fleet Partners, Inc	Engine Preventive Maintenance (Oil Change)	V-1437 Wiers Oil PM & Multi Re			\$3,760.13
				Check Total				\$6,022.29
802843	7/23/2025	Check	Wilder Winnelson	Construction Supplies	Construction Supplies			\$2.66
802843	7/23/2025	Check	Wilder Winnelson	Construction Supplies	Construction Supplies			\$3.83
802843	7/23/2025	Check	Wilder Winnelson	Construction Supplies	Construction Supplies			\$10.63

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802843	7/23/2025	Check	Wilder Winnelson	SW Construction & Restoration Supplies	Construction Supplies			\$4.37
802843	7/23/2025	Check	Wilder Winnelson	SW Construction & Restoration Supplies	Construction Supplies			\$62.25
802843	7/23/2025	Check	Wilder Winnelson	SW Construction & Restoration Supplies	Construction Supplies			\$15.16
				Check Total				\$98.90
802844	7/28/2025	Check	City of Alexandria	Assessment Principle Billed - Douglas Prncpl&Intrst James				\$1,775.73
802844	7/28/2025	Check	City of Alexandria	Assessment Interest Billed - Douglas Prncpl&Intrst James				\$223.55
				Check Total				\$1,999.28
802845	7/28/2025	Check	City of Alexandria	Assessment Principle Billed - Viewpoint -Alex Liab	Prncpl&Intrst Pmt to 06-30-25			\$4,750.28
802845	7/28/2025	Check	City of Alexandria	Assessment Interest Billed - Viewpoint - Alex Liab	Prncpl&Intrst Pmt to 06-30-25			\$594.79
				Check Total				\$5,345.07
802846	7/28/2025	Check	Jerry Biedenbender - #799	Travel - Certification & Training Expense	ESRI - San Diego- Jly			\$130.85
				Check Total				\$130.85
802847	7/28/2025	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RecrdgFee: 101&105 Three Mile	C705-ENG-077- LRS Phase III - (NKU Sewer 01		\$53.00
802847	7/28/2025	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RecrdgFee: 101&105 Three Mile	C705-ENG-077- LRS Phase III - (NKU Sewer 01		\$50.00
802847	7/28/2025	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RecrdgFee: 101&105 Three Mile	C705-ENG-077- LRS Phase III - (NKU Sewer 01		\$53.00
802847	7/28/2025	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RecrdgFee: 101&105 Three Mile	C705-ENG-077- LRS Phase III - (NKU Sewer 01		\$50.00
				Check Total				\$206.00
802848	7/28/2025	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service to 7-9-25			\$2.72
				Check Total				\$2.72
802849	7/28/2025	Check	Enzweiler Building Institute, Inc.	Local/In-House - Certifications & Training Expense	Clinton Klein 25/26 Tuition			\$3,600.00
				Check Total				\$3,600.00
802850	7/28/2025	Check	Gem City Tire, Inc.	Tires	V-1437 Gem City Tire LRI Tire			\$189.45
				Check Total				\$189.45
802851	7/28/2025	Check	Grand Communities, LLC	Construction In Progress - Gravity Lines	SettlmntCk: 101&105 Three Mile	C705-ENG-077- LRS Phase III - (NKU Sewer 01		\$294.14
802851	7/28/2025	Check	Grand Communities, LLC	Construction In Progress - Gravity Lines	SettlmntCk: 101&105 Three Mile	C705-ENG-077- LRS Phase III - (NKU Sewer 01		\$962.15
				Check Total				\$1,256.29
802852	7/28/2025	Check	Sarah Griffith - #664	Employee Recognition-Department Program	Crew Incentive			\$32.63
				Check Total				\$32.63

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802853	7/28/2025	Check	Jordan Hamm - #512	Travel - Certification & Training Expense	ESRI - San Diego - Jly			\$223.46
Check Total								\$223.46
802854	7/28/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook June Invoice			\$582.23
802854	7/28/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook June Invoice			\$659.33
802854	7/28/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook June Invoice			\$11.64
802854	7/28/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook June Invoice			\$304.93
802854	7/28/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook June Invoice			\$40.65
802854	7/28/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook June Invoice			\$15.28
802854	7/28/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook June Invoice			\$13.64
802854	7/28/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook June Invoice			\$162.00
802854	7/28/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook June Invoice			\$97.26
802854	7/28/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook June Invoice			\$150.38
802854	7/28/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook June Invoice			\$207.76
802854	7/28/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook June Invoice			\$181.62
Check Total								\$2,426.72
802855	7/28/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 2071 Maple Tree Ln	C708-ENG-026	Maple Tree, Blue Grass	\$50.00
802855	7/28/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 2071 Maple Tree Ln	C708-ENG-026	Maple Tree, Blue Grass	\$50.00
Check Total								\$100.00
802856	7/28/2025	Check	KOI Equipment & Tool	Parts & Accessories	E-1142 - OIL FILTERS FOR KABOT			\$68.25
Check Total								\$68.25
802857	7/28/2025	Check	Palomino Properties, LLC	Construction In Progress - Gravity Lines	SettlmntCk: 1113 Waterworks Rd	C705-ENG-047-03	Waterworks Phase III	\$939.07
Check Total								\$939.07
802858	7/28/2025	Check	Brooke Shireman - #1020	Travel - Certification & Training Expense	KSA Conf Lex. KY- Jly- 2025			\$51.00
Check Total								\$51.00
802859	7/28/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1455 Bob Sumerel Oil PM			\$74.99
802859	7/28/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-35 Bob Sumerel Tune Up			\$950.50
802859	7/28/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1403 Bob Sumerel PM Service			\$36.99

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802859	7/28/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Air Conditioning Repairs - Fleet	V-1403 Bob Sumerel PM Service			\$174.99
802859	7/28/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1287 Bob Sumerel Oil PM & Fu			\$441.72
802859	7/28/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Air Conditioning Repairs - Fleet	V-1417 Bob Sumerel AC Compress			\$788.06
802859	7/28/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1432 Bob Sumerel Oil PM			\$74.99
802859	7/28/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1131 Bob Sumerel Oil Pm			\$74.99
802859	7/28/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1442 Bob Sumerel Oil PM			\$74.99
802859	7/28/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1270 Bob Sumerel Oil PM			\$74.99
802859	7/28/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1297 Bob Sumerel Oil Pm			\$74.99
802859	7/28/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1298 Bob Sumerel Oil PM & Fr			\$74.99
802859	7/28/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Brake Repairs	V-1298 Bob Sumerel Oil PM & Fr			\$317.23
				Check Total				\$3,234.42
802860	7/28/2025	Check	City of Union	Assessment Principal Billed-Union	Prncpl&Intrst Pmt to 06-30-25			\$1,374.05
802860	7/28/2025	Check	City of Union	Assessment Interest Billed-Union	Prncpl&Intrst Pmt to 06-30-25			\$459.20
				Check Total				\$1,833.25
802861	7/28/2025	Check	Randall Verst	Construction In Progress - Gravity Lines	SettlmntCk: Three Mile Rd	C705-ENG-077- LRS Phase III - (NKU Sewer 01		\$3,250.00
802861	7/28/2025	Check	Randall Verst	Construction In Progress - Gravity Lines	SettlmntCk: Three Mile Rd	C705-ENG-077- LRS Phase III - (NKU Sewer 01		\$1,150.00
				Check Total				\$4,400.00
802862	7/28/2025	Check	Wiers Fleet Partners, Inc	Chassis	V-1285 Wiers King Pins			\$3,345.63
802862	7/28/2025	Check	Wiers Fleet Partners, Inc	Brake Repairs	V-1285 Wiers ABS Brakes			\$1,997.79
802862	7/28/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1273 Wiers Multi Repars			\$2,473.34
802862	7/28/2025	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1273 Wiers Multi Repars			\$125.47
802862	7/28/2025	Check	Wiers Fleet Partners, Inc	Brake Repairs	V-1273 Wiers Multi Repars			\$832.12
802862	7/28/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	A-1233 Wiers Injectors & Fuel			\$4,880.22
				Check Total				\$13,654.57
802863	7/30/2025	Check	Paul Feldmeyer	Sewer Service Revenue	Refund- Account Closed			\$91.58
				Check Total				\$91.58

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802864	7/30/2025	Check	Jaqueline Newman	Sewer Service Revenue	Account Closed - Refund Due			\$35.92
Check Total								\$35.92
802865	7/30/2025	Check	Paddock Club, LLC	Sewer Service Revenue	Refund- Account Adjustment			\$143.76
802865	7/30/2025	Check	Paddock Club, LLC	Sewer Service Revenue	Refund- Account Adjustment			\$154.14
802865	7/30/2025	Check	Paddock Club, LLC	Sewer Service Revenue	Refund- Account Adjustment			\$1,788.65
802865	7/30/2025	Check	Paddock Club, LLC	Sewer Service Revenue	Refund- Adjustment			\$2,562.01
Check Total								\$4,648.56
802866	7/30/2025	Check	Melissa Powell	Sewer Service Revenue	Account Closed - Refund Due			\$57.15
Check Total								\$57.15
802867	7/30/2025	Check	Gergory Tepe	Sewer Service Revenue				\$275.35
Check Total								\$275.35
802868	7/30/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$28.53
802868	7/30/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$89.66
Check Total								\$118.19
802869	7/30/2025	Check	AutoEnginuity	General Administration - Dues	Auto Enginuity Fleet Software			\$300.00
Check Total								\$300.00
802870	7/30/2025	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 4949 Woolper Rd - L	C708-ENG-020-01	CBC Sewer MP (Shaft Access)	\$50.00
802870	7/30/2025	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 4949 Woolper Rd - L	C708-ENG-020-01	CBC Sewer MP (Shaft Access)	\$50.00
Check Total								\$100.00
802871	7/30/2025	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RecrdgFee:1133/1141/1145/1153	C705-ENG-047-03	Waterworks Phase III	\$50.00
802871	7/30/2025	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RecrdgFee:1133/1141/1145/1153	C705-ENG-047-03	Waterworks Phase III	\$53.00
802871	7/30/2025	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RecrdgFee:1133/1141/1145/1153	C705-ENG-047-03	Waterworks Phase III	\$50.00
802871	7/30/2025	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RecrdgFee:1133/1141/1145/1153	C705-ENG-047-03	Waterworks Phase III	\$53.00
802871	7/30/2025	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RecrdgFee:1133/1141/1145/1153	C705-ENG-047-03	Waterworks Phase III	\$50.00
802871	7/30/2025	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RecrdgFee:1133/1141/1145/1153	C705-ENG-047-03	Waterworks Phase III	\$53.00
802871	7/30/2025	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RecrdgFee:1133/1141/1145/1153	C705-ENG-047-03	Waterworks Phase III	\$50.00
802871	7/30/2025	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RecrdgFee:1133/1141/1145/1153	C705-ENG-047-03	Waterworks Phase III	\$50.00
Check Total								\$409.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802872	7/30/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$6.97
				Check Total				\$6.97
802873	7/30/2025	Check	Crone's Auto Body	Cosmetic & Body	V-1403 Crones Auto Body Front Cab Mounts			\$433.38
				Check Total				\$433.38
802874	7/30/2025	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY26			\$25.90
				Check Total				\$25.90
802875	7/30/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing services			\$553.76
				Check Total				\$553.76
802876	7/30/2025	Check	DeBra-Kuempel, Inc.	Accrued Purchases	EMERGENCY REPLACEMENT OF 2ND FL. A/C COMPRESSOR.			\$13,890.00
				Check Total				\$13,890.00
802877	7/30/2025	Check	City of Edgewood	Storm Water - Assistance Cost Share Program	Private Cost Share Project 374 Terebet Court, Edgewood			\$8,535.10
				Check Total				\$8,535.10
802878	7/30/2025	Check	Federal Express Corporation	Postage & Shipping Expense	Misc Fedex Mailings for Dept			\$131.74
				Check Total				\$131.74
802879	7/30/2025	Check	J.H. Fedders Feed Co.	Construction In Progress - Storm Water	Construction Supplies	S579-23	Fitzgerald @ Forest, Erlanger	\$87.91
				Check Total				\$87.91
802880	7/30/2025	Check	Gripp, Incorporated	Contractual Services	Flow Meter Maintenance Contrac			\$700.00
802880	7/30/2025	Check	Gripp, Incorporated	Construction In Progress - Combined Sewer	Flow Meter Maintenance Contrac	C705-ENG-129	Licking River Tunnel Solution	\$1,400.00
				Check Total				\$2,100.00
802881	7/30/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$135.72
				Check Total				\$135.72
802882	7/30/2025	Check	Industrial Wire Rope Supply Company, Inc	Accrued Purchases	Wire Rope, Truck Cable 7/8 x 78 w/ Button. Trucks 1235, 1087			\$1,027.95
				Check Total				\$1,027.95
802883	7/30/2025	Check	The Johnson Electric Supply Co.	Accrued Purchases	WES BAB2030 30A 2P CKT BKR **			\$51.18
				Check Total				\$51.18
802884	7/30/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 3394 Madison Pk Aut	C705-ENG-073	KY17 Corridor Tunnel	\$50.00
				Check Total				\$50.00
802885	7/30/2025	Check	David G Lahner	Construction In Progress - Gravity Lines	SettlmntCk: 1145 Waterworks Rd	C705-ENG-047-03	Waterworks Phase III	\$3,200.00
				Check Total				\$3,200.00
802886	7/30/2025	Check	Katherine E Legge	Construction In Progress - Gravity Lines	SettlmntCk: 4949 Woolper Rd	C708-ENG-020-01	CBC Sewer MP (Shaft Access)	\$631.44

Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802886	7/30/2025	Check	Katherine E Legge	Construction In Progress - Gravity Lines	SettlmntCk: 4949 Woolper Rd	C708-ENG-020-01	CBC Sewer MP (Shaft Access)	\$2,052.18
				Check Total				\$2,683.62
802887	7/30/2025	Check	Eric S Lehman	Construction In Progress - Gravity Lines	SettlmntCk: 1141 Waterworks Rd	C705-ENG-047-03	Waterworks Phase III	\$2,900.00
				Check Total				\$2,900.00
802888	7/30/2025	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder Rental (#75252555) Lab CDRY Creek			\$64.68
				Check Total				\$64.68
802889	7/30/2025	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	Design for replacing aerial pipe	C600-ENG-020	701 Horsebranch Road	\$600.00
				Check Total				\$600.00
802890	7/30/2025	Check	Mobile Hoses, LLC	Boom & Crane Maintenance	V-122 Mobile Hoses Hydraulic C			\$1,968.00
				Check Total				\$1,968.00
802891	7/30/2025	Check	Noregon Systems, Inc	General Administration - Dues	Noregon Fleet Software			\$1,699.00
				Check Total				\$1,699.00
802892	7/30/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY25]			\$116.00
				Check Total				\$116.00
802893	7/30/2025	Check	RES/COMM Security Systems	Fire Monitoring - Alarms, Sprinklers, Standpipes				\$78.00
802893	7/30/2025	Check	RES/COMM Security Systems	Fire Monitoring - Alarms, Sprinklers, Standpipes				\$24.00
				Check Total				\$102.00
802894	7/30/2025	Check	Robinson Pipe Cleaning Co.	Interceptor Sewer CCTV & Cleaning Services	Targeted Interceptor CCTV and clean			\$5,108.62
802894	7/30/2025	Check	Robinson Pipe Cleaning Co.	Interceptor Sewer CCTV & Cleaning Services	Targeted Interceptor CCTV and clean			\$10,153.37
802894	7/30/2025	Check	Robinson Pipe Cleaning Co.	Interceptor Sewer CCTV & Cleaning Services	Targeted Interceptor CCTV and clean			\$10,470.95
802894	7/30/2025	Check	Robinson Pipe Cleaning Co.	Interceptor Sewer CCTV & Cleaning Services	Targeted Interceptor CCTV and clean			\$1,319.82
802894	7/30/2025	Check	Robinson Pipe Cleaning Co.	Interceptor Sewer CCTV & Cleaning Services	Targeted Interceptor CCTV and clean			\$16,750.23
802894	7/30/2025	Check	Robinson Pipe Cleaning Co.	Interceptor Sewer CCTV & Cleaning Services	Targeted Interceptor CCTV and clean			\$10,881.91
802894	7/30/2025	Check	Robinson Pipe Cleaning Co.	Interceptor Sewer CCTV & Cleaning Services	Targeted Interceptor CCTV and clean			\$63,597.99
				Check Total				\$118,282.89
802895	7/30/2025	Check	Dean Sarakatsannis	Construction In Progress - Gravity Lines	SettlmntCk: 1153 Waterworks Rd	C705-ENG-047-03	Waterworks Phase III	\$1,129.03
802895	7/30/2025	Check	Dean Sarakatsannis	Construction In Progress - Gravity Lines	SettlmntCk: 1153 Waterworks Rd	C705-ENG-047-03	Waterworks Phase III	\$3,000.00
				Check Total				\$4,129.03

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802896	7/30/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$8,462.40
				Check Total				\$8,462.40
802897	7/30/2025	Check	Tri State Escrap	Accrued Purchases	Technology Recycling			\$439.02
				Check Total				\$439.02
802898	7/30/2025	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C600-2026	City Work	\$200.97
802898	7/30/2025	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$196.02
				Check Total				\$396.99
802899	7/30/2025	Check	Vestis Services, LLC	Floor Mats	Mat Services - ER customer#7034344 (FY26)			\$50.90
				Check Total				\$50.90
802900	7/30/2025	Check	City of Villa Hills	Construction In Progress - Storm Water	Rogers Road Resurfacing and Storm Improvements Cost-Share	S577-243	Rogers Road Resurfacing	\$52,743.00
				Check Total				\$52,743.00
802901	7/30/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V1233 Wiers Aux Motor Diagnost			\$4,680.00
802901	7/30/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1233 Wers AUX R&R Aux Engine			\$4,680.00
802901	7/30/2025	Check	Wiers Fleet Partners, Inc	Transmission Preventive Maintenance	V-1241 Wiers Clutch & Slave Cy			\$3,667.94
802901	7/30/2025	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1453 Wiers DOT			\$80.55
802901	7/30/2025	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	E-1509 Wiers DOT			\$80.55
802901	7/30/2025	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	E-1511 Wiers DOT			\$80.55
				Check Total				\$13,269.59
802902	7/30/2025	Check	The Safety Company, LLC	Accrued Purchases				\$87.08
802902	7/30/2025	Check	The Safety Company, LLC	Prepaid Construction Inventory & Expenses				(\$0.02)
				Check Total				\$87.06
298 Total Checks								\$8,346,479.94
MEDICAL -MEDBEN	EFT to Transfer Medical Paymen							
001486	7/3/2025	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers Medical & Prescription Claims)	FSA Benefits wk ending 07/03			\$1,774.25
001486	7/3/2025	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 07/03			\$40,939.54
001486	7/3/2025	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 07/03			\$565.79
				Check Total				\$43,279.58
001487	7/11/2025	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 07/11			\$227.85

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
001487	7/11/2025	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 07/11			\$50.00	
001487	7/11/2025	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 07/11			\$40.00	
001487	7/11/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/11			\$59,736.13	
001487	7/11/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/11			\$23.84	
001487	7/11/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/11			\$35.75	
001487	7/11/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/11			\$1.25	
001487	7/11/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/11			\$3.14	
001487	7/11/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/11			\$15.05	
001487	7/11/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/11			\$8.78	
001487	7/11/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/11			\$3.14	
001487	7/11/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/11			\$1.88	
001487	7/11/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/11			\$7.53	
001487	7/11/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/11			\$1.88	
001487	7/11/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/11			\$9.41	
001487	7/11/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/11			\$9.41	
001487	7/11/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/11			\$6.27	
001487	7/11/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/11			\$11.92	
001487	7/11/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/11			\$3.14	
001487	7/11/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/11			\$1.25	
001487	7/11/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/11			\$6.28	
001487	7/11/2025	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 07/11			\$748.84	
001487	7/11/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 07/11			\$400.00	
				Check Total				\$61,352.74	
001488	7/18/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 07/18			\$800.00	
001488	7/18/2025	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 07/18			\$827.31	
001488	7/18/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/18			\$63,084.24	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
001488	7/18/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/18			\$1,346.41	
001488	7/18/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/18			\$2,019.54	
001488	7/18/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/18			\$70.88	
001488	7/18/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/18			\$177.15	
001488	7/18/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/18			\$850.36	
001488	7/18/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/18			\$496.06	
001488	7/18/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/18			\$177.15	
001488	7/18/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/18			\$106.27	
001488	7/18/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/18			\$425.18	
001488	7/18/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/18			\$106.27	
001488	7/18/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/18			\$531.45	
001488	7/18/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/18			\$531.45	
001488	7/18/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/18			\$354.30	
001488	7/18/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/18			\$673.21	
001488	7/18/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/18			\$177.15	
001488	7/18/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/18			\$70.88	
001488	7/18/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/18			\$354.30	
				Check Total				\$73,179.56	
001489	7/25/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/25			\$57,680.42	
001489	7/25/2025	Check	MedBen Transfer	HRA Reimbursements	Med Benefits wk ending 07/25			\$3,021.76	
001489	7/25/2025	Check	MedBen Transfer	HRA Reimbursements	Med Benefits wk ending 07/25			\$4,532.45	
001489	7/25/2025	Check	MedBen Transfer	HRA Reimbursements	Med Benefits wk ending 07/25			\$159.07	
001489	7/25/2025	Check	MedBen Transfer	HRA Reimbursements	Med Benefits wk ending 07/25			\$397.58	
001489	7/25/2025	Check	MedBen Transfer	HRA Reimbursements	Med Benefits wk ending 07/25			\$1,908.46	
001489	7/25/2025	Check	MedBen Transfer	HRA Reimbursements	Med Benefits wk ending 07/25			\$1,113.30	
001489	7/25/2025	Check	MedBen Transfer	HRA Reimbursements	Med Benefits wk ending 07/25			\$397.58	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
001489	7/25/2025	Check	MedBen Transfer	HRA Reimbursements	Med Benefits wk ending 07/25			\$238.51
001489	7/25/2025	Check	MedBen Transfer	HRA Reimbursements	Med Benefits wk ending 07/25			\$954.23
001489	7/25/2025	Check	MedBen Transfer	HRA Reimbursements	Med Benefits wk ending 07/25			\$238.51
001489	7/25/2025	Check	MedBen Transfer	HRA Reimbursements	Med Benefits wk ending 07/25			\$1,192.74
001489	7/25/2025	Check	MedBen Transfer	HRA Reimbursements	Med Benefits wk ending 07/25			\$1,192.74
001489	7/25/2025	Check	MedBen Transfer	HRA Reimbursements	Med Benefits wk ending 07/25			\$795.16
001489	7/25/2025	Check	MedBen Transfer	HRA Reimbursements	Med Benefits wk ending 07/25			\$1,510.88
001489	7/25/2025	Check	MedBen Transfer	HRA Reimbursements	Med Benefits wk ending 07/25			\$397.58
001489	7/25/2025	Check	MedBen Transfer	HRA Reimbursements	Med Benefits wk ending 07/25			\$159.07
001489	7/25/2025	Check	MedBen Transfer	HRA Reimbursements	Med Benefits wk ending 07/25			\$795.16
001489	7/25/2025	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 07/25			\$521.71
001489	7/25/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 07/25			\$522.85
001489	7/25/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 07/25			\$92.28
001489	7/25/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 07/25			\$400.00
001489	7/25/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 07/25			\$262.54
001489	7/25/2025	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 07/25			\$286.23
001489	7/25/2025	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 07/25			\$46.73
Check Total								\$78,817.54
4 Total Checks								\$256,629.42
461 Total Checks								\$14,471,141.01