

Checkbook Register

Sanitation District No. 1

From 10/1/2025 to 10/31/2025

11/10/2025	9:39:21 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						
004681	10/13/2025	Check	Cincinnati Reds	Local/In-House - Business Meetings Expense	August Amex Charge-Reds Ticket			\$550.00
				Check Total				\$550.00
004682	10/13/2025	Check	Crumble Cookies	Employee Recognition- HR Fun Committe Purposes	Cookies for Cookie Day for Eas			\$145.41
				Check Total				\$145.41
004683	10/13/2025	Check	Google LLC	General Administration - Subscriptions	August Amex Charge- Communicat			\$21.19
				Check Total				\$21.19
004684	10/13/2025	Check	Indeed, Inc.	General Administration - Subscriptions	August Amex Charge- Indeed (Hu			\$29.32
004684	10/13/2025	Check	Indeed, Inc.	General Administration - Subscriptions	August Amex Charge-Indeed Job			\$529.00
				Check Total				\$558.32
004685	10/13/2025	Check	Jack's Catering LLC	SD1 Live	Food for SD1 Live			\$2,752.68
				Check Total				\$2,752.68
004686	10/13/2025	Check	Ky. Dept. for Environmental Protection	Travel - Certification & Training Expense	Continuing Education - AMEX			\$51.50
				Check Total				\$51.50
004687	10/13/2025	Check	Kentucky-Tennessee Water Environment Assoc.	Travel - Certification & Training Expense	Reg. 2025 Wasterwater AMEX			\$50.00
004687	10/13/2025	Check	Kentucky-Tennessee Water Environment Assoc.	Travel - Certification & Training Expense	Reg. Fee Wastewater AMEX			\$100.00
				Check Total				\$150.00
004688	10/13/2025	Check	Kentucky Bar Association	General Administration - Dues	August Amex Charge-Brian's KY			\$319.30
				Check Total				\$319.30
004689	10/13/2025	Check	MIT Professional Education	Travel - Certification & Training Expense	August Amex Charge-MIT Profess			\$3,040.00
				Check Total				\$3,040.00
004690	10/13/2025	Check	Ohio Supreme Court	General Administration - Dues	August Amex Charge-Ohio Attorn			\$450.00
				Check Total				\$450.00
004691	10/13/2025	Check	Parc	Travel - Business Meetings Expense	Parking Adam AMEX			\$15.00
				Check Total				\$15.00
004692	10/13/2025	Check	PayPal	Travel - Business Meetings Expense	Conf Registration - Adam			\$225.00
				Check Total				\$225.00
004693	10/13/2025	Check	PMC Starks Garage	Travel - Business Meetings Expense	Parking Adam AMEX			\$15.00
				Check Total				\$15.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
004694	10/13/2025	Check	Trophy Awards	Board of Directors Recognition	August Amex Charge- Trophy Awa			\$56.67
				Check Total				\$56.67
004695	10/13/2025	Check	Courtyard Marriott	Travel - Certification & Training Expense	Hotel - Steve Osterhage			\$716.94
				Check Total				\$716.94
004696	10/13/2025	Check	Crowne Plaza	Travel - Certification & Training Expense	Hotel - Laura Tenfelde			\$1,110.81
				Check Total				\$1,110.81
004697	10/13/2025	Check	Defender Safety Inc.	Prepaid Construction Inventory & Expenses	Safety Helmets			\$2,968.65
				Check Total				\$2,968.65
004698	10/13/2025	Check	Delta Airlines	Travel - Certification & Training Expense	Flight - Olivia Backus			\$293.67
				Check Total				\$293.67
004699	10/13/2025	Check	Eventbrite, Inc	Local/In-House - Certifications & Training Expense	Water Symposium Reg-Doyle/Fet			\$272.58
				Check Total				\$272.58
004700	10/13/2025	Check	Hamilton County Soil & Water Conservation Dist	Local/In-House - Certifications & Training Expense	Stormwater Field Day			\$200.00
004700	10/13/2025	Check	Hamilton County Soil & Water Conservation Dist	Local/In-House - Certifications & Training Expense	Storm Water Field Day/TWatson			\$280.00
				Check Total				\$480.00
004701	10/13/2025	Check	Kentucky Association of Mapping Professionals	Travel - Certification & Training Expense	KAMP Conf - Rachel Sherrard			\$375.00
004701	10/13/2025	Check	Kentucky Association of Mapping Professionals	Travel - Certification & Training Expense	GIS Registration-Madison Cox			\$350.00
004701	10/13/2025	Check	Kentucky Association of Mapping Professionals	Travel - Certification & Training Expense	GIS Registration - Derek Hunt			\$350.00
004701	10/13/2025	Check	Kentucky Association of Mapping Professionals	Travel - Certification & Training Expense	GIS Registration-J Biedenbende			\$350.00
004701	10/13/2025	Check	Kentucky Association of Mapping Professionals	Travel - Certification & Training Expense	GIS Registration-Evan Steelman			\$350.00
004701	10/13/2025	Check	Kentucky Association of Mapping Professionals	Travel - Certification & Training Expense	KAMP Registration-Iain Cavins			\$375.00
				Check Total				\$2,150.00
004702	10/13/2025	Check	National Notary Association	General Administrative - Dues	Notary Bond			\$34.38
				Check Total				\$34.38
004703	10/13/2025	Check	OMNI Hotels & Resorts	Travel - Certification & Training Expense	Hotel			\$691.84
				Check Total				\$691.84
004704	10/13/2025	Check	PayPal	Travel - Certification & Training Expense	Five Cities Reg-Lydia Watkins			\$225.00
004704	10/13/2025	Check	PayPal	Travel - Certification & Training Expense	Five Cities Reg - Jim Gibson			\$225.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
004704	10/13/2025	Check	PayPal	Travel - Certification & Training Expense	Five Cities Reg - Mindy Scott			\$225.00
004704	10/13/2025	Check	PayPal	Travel - Certification & Training Expense	Five Cities Reg - Mike Stevens			\$225.00
004704	10/13/2025	Check	PayPal	Travel - Certification & Training Expense	Five Cities Registration/Oliva			\$225.00
				Check Total				\$1,125.00
004705	10/13/2025	Check	Residence Inn	Travel - Certification & Training Expense	Hotel - Mike Stevens			\$1,403.63
				Check Total				\$1,403.63
004706	10/13/2025	Check	The Tennessean Hotel	Travel - Certification & Training Expense	Hotel - Mindy Scott			\$837.06
				Check Total				\$837.06
004707	10/13/2025	Check	Twilio, Inc.	Email System (Annual Support)	SendGrid Email API			\$89.95
				Check Total				\$89.95
004708	10/13/2025	Check	5 Cities Plus Conference	Accrued Purchases	Conference Registration - Doug			\$225.00
				Check Total				\$225.00
004709	10/13/2025	Check	Amazon.com, Inc	Accrued Purchases				\$116.24
004709	10/13/2025	Check	Amazon.com, Inc	Accrued Purchases	Frame for Bob Boswell's resolution			\$13.49
004709	10/13/2025	Check	Amazon.com, Inc	Accrued Purchases	Tile by Life 360 Mate Bluetooth Trackers			\$59.99
004709	10/13/2025	Check	Amazon.com, Inc	Accrued Purchases	Trimmer Line,0.095" Dia.,253 ft. L			\$24.97
004709	10/13/2025	Check	Amazon.com, Inc	Accrued Purchases	Dixon HA1515T Brass Fire Equipment, Hydrant Adapter with Pin Lug, 1-1/2" NST (NH) Female x 1-1/2" NP			\$39.44
004709	10/13/2025	Check	Amazon.com, Inc	Accrued Purchases	Poison Ivy Treatment			\$53.85
004709	10/13/2025	Check	Amazon.com, Inc	Accrued Purchases	Finance & Customer Service Docking Stations			\$412.45
004709	10/13/2025	Check	Amazon.com, Inc	Accrued Purchases				\$42.59
004709	10/13/2025	Check	Amazon.com, Inc	Accrued Purchases	(E-1375) Carlisle All Trail II ATV Tire - 24X10.50-10			\$261.52
004709	10/13/2025	Check	Amazon.com, Inc	Accrued Purchases	Phil Sebastian 32" Displays			\$499.90
004709	10/13/2025	Check	Amazon.com, Inc	Accrued Purchases	Mike Steven Laptop Power Adapter			\$32.99
004709	10/13/2025	Check	Amazon.com, Inc	Accrued Purchases	CompuPort 12V, 2.0A Power Supply AC Adapter			\$156.65
004709	10/13/2025	Check	Amazon.com, Inc	Accrued Purchases				\$302.94

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
004709	10/13/2025	Check	Amazon.com, Inc	Accrued Purchases	JOOFO Floor Lamp,30W/2400LM Sky LED Modern Torchiera 3 Color Temperatures Super Bright Floor Lamps-T			\$47.99
004709	10/13/2025	Check	Amazon.com, Inc	Accrued Purchases	CUQI MINI KEYBOARDS			\$53.16
004709	10/13/2025	Check	Amazon.com, Inc	Accrued Purchases	Vibration Meter VM-424 Digital Vibrometer Handheld Vibration Analysis Equipment Acceleration Velocit			\$198.99
004709	10/13/2025	Check	Amazon.com, Inc	Accrued Purchases	Tripp Lite Universal Wall Bracket for Wireless Access Point			\$317.10
004709	10/13/2025	Check	Amazon.com, Inc	Accrued Purchases				\$292.43
004709	10/13/2025	Check	Amazon.com, Inc	Accrued Purchases	Nu-Calgon 428734 Ice Machine Cleaner 16 oz			\$43.90
004709	10/13/2025	Check	Amazon.com, Inc	Accrued Purchases				\$366.24
004709	10/13/2025	Check	Amazon.com, Inc	Accrued Purchases				\$682.36
004709	10/13/2025	Check	Amazon.com, Inc	Accrued Purchases	3 Pcs Premium Starter Rope High tensile Strength, Pull Cord Rope with Handle 10 ft x 9/64" (3.5 mm),			\$4.98
004709	10/13/2025	Check	Amazon.com, Inc	Accrued Purchases	(E-1375) Carlisle All Trail II ATV Tire - 24X9.50-10			\$246.70
004709	10/13/2025	Check	Amazon.com, Inc	Accrued Purchases	(E-1375) Caltric Rack and Pinion Steering Box Assembly Compatible with John Deere Gator Hpx 4X2/4X4			\$74.00
004709	10/13/2025	Check	Amazon.com, Inc	Accrued Purchases				\$331.62
004709	10/13/2025	Check	Amazon.com, Inc	Accrued Purchases				\$107.97
004709	10/13/2025	Check	Amazon.com, Inc	Accrued Purchases				\$345.90
004709	10/13/2025	Check	Amazon.com, Inc	Accrued Purchases	32GB Type-C Flash Drive 5-Pack, KOOTION 2-in-1 USB C Flash Drive USB-A&USB-C 3.0 Dual Drive OTG, Thu			\$24.99
004709	10/13/2025	Check	Amazon.com, Inc	Accrued Purchases	65W USB C Laptop Charger Compatible with Dell Laptop and More USB Type C Power Adapter			\$49.95
004709	10/13/2025	Check	Amazon.com, Inc	Accrued Purchases	KUUHLERSAT - 4 Row Aluminum Tractors Radiator - South Park Stand-By Pump			\$312.50
004709	10/13/2025	Check	Amazon.com, Inc	Accrued Purchases				\$40.13
Check Total								\$5,557.93

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004710	10/13/2025	Check	DIRECTV	Accrued Purchases				\$110.75
				Check Total				\$110.75
004711	10/13/2025	Check	FastSpring	Accrued Purchases	SyncBackPro V11 - 3 licenses			\$171.56
				Check Total				\$171.56
004712	10/13/2025	Check	Bel-Art Products, Inc	Accrued Purchases	PN:602020600, Thermometer Re-calibration, SN: 777120			\$295.84
				Check Total				\$295.84
004713	10/13/2025	Check	Home Depot	Accrued Purchases	Werner Glidesafe 28 ft. Fiberglass Extension Ladder (27 ft. Reach Height) with 300 lb. Load Capacity			\$449.00
004713	10/13/2025	Check	Home Depot	Accrued Purchases	DeWalt Vinyl Grip Insulated Screwdriver Set (10-Piece)			\$67.92
004713	10/13/2025	Check	Home Depot	Accrued Purchases				\$577.00
				Check Total				\$1,093.92
004714	10/13/2025	Check	Kenton County Property Valuation Administration	Accrued Purchases	Blanket PO for Kenton Co Deeds FY26			\$77.25
004714	10/13/2025	Check	Kenton County Property Valuation Administration	Accrued Purchases	Blanket PO for Kenton Co Deeds FY26			\$77.25
				Check Total				\$154.50
004715	10/13/2025	Check	Kentucky Administrative office of the Courts	Accrued Purchases	Blanket PO CourtNet FY26			\$27.10
				Check Total				\$27.10
004716	10/13/2025	Check	Lowe's Companies, Inc.	Accrued Purchases	ocelo Multi-Purpose Cellulose Sponge 4 -Pack			\$47.70
				Check Total				\$47.70
004717	10/13/2025	Check	Office Depot	Accrued Purchases	Dart(R) Insulated Foam Drinking Cups, White, 16 Oz, Box Of 1,000 Cups			\$92.09
004717	10/13/2025	Check	Office Depot	Accrued Purchases	Logitech(R) MK345 Wireless Straight Full Size Keyboard amp; Right-Handed Optical Mouse, Black			\$34.73
004717	10/13/2025	Check	Office Depot	Accrued Purchases	WorkPro(R) 12000 V2 Series Ergonomic Mesh/Fabric High-Back Office Chair, Black/Black, BIFMA Complan			\$279.06
004717	10/13/2025	Check	Office Depot	Accrued Purchases				\$67.23
004717	10/13/2025	Check	Office Depot	Accrued Purchases	Custom 2000Plus PrintPro 60PN Self-Inking Stamp, 1-7/16 X 2-7/8, Rectangle Notary/Professional Stamp			\$38.39
004717	10/13/2025	Check	Office Depot	Accrued Purchases				\$464.28
004717	10/13/2025	Check	Office Depot	Accrued Purchases				\$651.58

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
004717	10/13/2025	Check	Office Depot	Accrued Purchases	Office Depot(R) Multi-Use Printer amp; Copy Paper, 5 Reams, White, Ledger (11 x 17), 2500 Sheets Per			\$65.05
004717	10/13/2025	Check	Office Depot	Accrued Purchases				\$393.47
004717	10/13/2025	Check	Office Depot	Accrued Purchases				\$17.61
004717	10/13/2025	Check	Office Depot	Accrued Purchases				\$27.26
004717	10/13/2025	Check	Office Depot	Accrued Purchases				\$86.33
004717	10/13/2025	Check	Office Depot	Accrued Purchases				\$247.03
				Check Total				\$2,464.11
004718	10/13/2025	Check	Rally House	Accrued Purchases				\$699.99
				Check Total				\$699.99
004719	10/13/2025	Check	Scribe	Accrued Purchases	Scribe Pro Team Blanket PO FY26			\$127.20
				Check Total				\$127.20
004720	10/13/2025	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$259.92
				Check Total				\$259.92
004721	10/13/2025	Check	Fastenal Company	Accrued Purchases				\$597.92
004721	10/13/2025	Check	Fastenal Company	Accrued Purchases				\$324.22
				Check Total				\$922.14
004722	10/31/2025	Check	Cincinnati State Technical & Community College	Local/In-House - Certifications & Training Expense	CAREER FAIR REGISTRATION			\$70.00
				Check Total				\$70.00
004723	10/31/2025	Check	Ky. Dept. for Environmental Protection	Travel - Certification & Training Expense	WW license - Dave K			\$257.50
004723	10/31/2025	Check	Ky. Dept. for Environmental Protection	Travel - Certification & Training Expense	WW license - Max			\$257.50
004723	10/31/2025	Check	Ky. Dept. for Environmental Protection	Travel - Certification & Training Expense	WW Exam - Ball			\$257.50
				Check Total				\$772.50
004724	10/31/2025	Check	KY. Dept of Housing, Buildings & Const	Local/In-House - Certifications & Training Expense	license renewal - Brandt			\$85.28
				Check Total				\$85.28
004725	10/31/2025	Check	Amazon.com, Inc	Accrued Purchases	8" X 36" Airport Windsock Heavy Duty and 8" Ball Bearing Frame,Wind Socks for Outside, All Weather,			\$89.99
004725	10/31/2025	Check	Amazon.com, Inc	Accrued Purchases				\$56.98
004725	10/31/2025	Check	Amazon.com, Inc	Accrued Purchases				\$29.49

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004725	10/31/2025	Check	Amazon.com, Inc	Accrued Purchases	TRADESAFE Lockout Tagout Locks Set - 7 Red Loto Locks, Lockout Locks Keyed Different, 2 Keys Per Loc			\$84.74
004725	10/31/2025	Check	Amazon.com, Inc	Accrued Purchases	Safety Station Cabinet Equipped with 20 Inch USCG Life Ring Buoy and Throw Line - Orange			\$1,995.00
004725	10/31/2025	Check	Amazon.com, Inc	Accrued Purchases	25'x25' Bird Netting for Chicken Coop, Nylon 3/4" Mesh Poultry Netting Chicken Netting Roof Hawk, Av			\$51.28
004725	10/31/2025	Check	Amazon.com, Inc	Accrued Purchases				\$161.96
004725	10/31/2025	Check	Amazon.com, Inc	Accrued Purchases				\$59.92
004725	10/31/2025	Check	Amazon.com, Inc	Accrued Purchases	Ice machine water filter			\$77.00
004725	10/31/2025	Check	Amazon.com, Inc	Accrued Purchases				\$218.36
004725	10/31/2025	Check	Amazon.com, Inc	Accrued Purchases	BLACK+DECKER Coffee Maker with Vortex Technology, Non-Drip Carafe, Easy Pour, Removable Filter Baske			\$29.44
004725	10/31/2025	Check	Amazon.com, Inc	Accrued Purchases	Printer Tape			\$16.59
004725	10/31/2025	Check	Amazon.com, Inc	Accrued Purchases	Enter Description Here			\$41.98
004725	10/31/2025	Check	Amazon.com, Inc	Accrued Purchases	Safety Station Cabinet Equipped with 20 Inch USCG Life Ring Buoy and Throw Line - Orange			\$3,990.00
004725	10/31/2025	Check	Amazon.com, Inc	Accrued Purchases	DIYChemicals Sodium Thiosulfate Chlorine Neutralizer Solution – Chlorine Remover for Pools, Pond,			\$162.57
004725	10/31/2025	Check	Amazon.com, Inc	Accrued Purchases				\$136.23
004725	10/31/2025	Check	Amazon.com, Inc	Accrued Purchases	120PSB, 3 Watt, T2, Slide Base (TS5) Base Light Bulb (10 Bulbs)			\$11.94
004725	10/31/2025	Check	Amazon.com, Inc	Accrued Purchases	4099-9006 Double Action, Push Pull Down Station, No Key			\$48.79
004725	10/31/2025	Check	Amazon.com, Inc	Accrued Purchases	Valiant Power Rack Mount Power Strip - 240V 30A Single Phase PDU			\$540.00
004725	10/31/2025	Check	Amazon.com, Inc	Accrued Purchases				\$115.88
004725	10/31/2025	Check	Amazon.com, Inc	Accrued Purchases	GPS Tracker for keys			\$72.13
004725	10/31/2025	Check	Amazon.com, Inc	Accrued Purchases				\$278.74
004725	10/31/2025	Check	Amazon.com, Inc	Accrued Purchases				\$269.21
004725	10/31/2025	Check	Amazon.com, Inc	Accrued Purchases				\$167.73

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004725	10/31/2025	Check	Amazon.com, Inc	Accrued Purchases	Black Military Tactical Daypack			\$73.98
004725	10/31/2025	Check	Amazon.com, Inc	Accrued Purchases	Tecmojo 9U Wall Mount Server Cabinet IT Network Rack Enclosure			\$290.80
				Check Total				\$9,070.73
004726	10/31/2025	Check	Design Build Inst.	Construction In Progress - Pump Stations	Blueprints	C705-ENG-128	Festival Park Pump Station	\$1,150.00
				Check Total				\$1,150.00
004727	10/31/2025	Check	DIRECTV	Accrued Purchases				\$110.75
				Check Total				\$110.75
004728	10/31/2025	Check	Engineers Joint Contract Documents Committee	Accrued Purchases	Progressive Design-Build Agreement			\$176.00
				Check Total				\$176.00
004729	10/31/2025	Check	Equipment Exposition	Travel - Certification & Training Expense	Equip Expo - JFletcher			\$30.00
004729	10/31/2025	Check	Equipment Exposition	Travel - Certification & Training Expense	Equip Expo Reg - GRobinson			\$30.00
				Check Total				\$60.00
004730	10/31/2025	Check	Five Guys	Local/In-House - Business Meetings Expense	Five Guys - Lunch for Director			\$99.12
				Check Total				\$99.12
004731	10/31/2025	Check	Great American Ballpark	Local/In-House - Business Meetings Expense	Great American Ballpark - Park			\$8.39
				Check Total				\$8.39
004732	10/31/2025	Check	Home Depot	Accrued Purchases	1/2 inch by 20 feet rebar			\$209.40
				Check Total				\$209.40
004733	10/31/2025	Check	Lucid Software Inc.	Software	DC Annual Maintenance			\$1,144.80
				Check Total				\$1,144.80
004734	10/31/2025	Check	Office Depot	Accrued Purchases	Realspace(R) Cressfield Bonded Leather High-Back Executive Office Chair, Brown/Silver, BIFMA Complia			\$89.11
004734	10/31/2025	Check	Office Depot	Accrued Purchases				\$323.95
004734	10/31/2025	Check	Office Depot	Accrued Purchases				\$323.28
004734	10/31/2025	Check	Office Depot	Accrued Purchases	Office Depot(R) Brand Jumbo Aluminum Magnets, 3/4, Silver, Pack Of 8			\$15.88
004734	10/31/2025	Check	Office Depot	Accrued Purchases	Office Depot(R) Brand Jumbo Aluminum Magnets, 3/4, Silver, Pack Of 8			\$15.88
004734	10/31/2025	Check	Office Depot	Accrued Purchases	Office Depot(R) Brand Writing Pads, 8 1/2 x 14, Legal/Wide Ruled, 50 Sheets, White, Pack Of 12 Pads			\$12.48

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
004734	10/31/2025	Check	Office Depot	Accrued Purchases				\$16.45
				Check Total				\$797.03
004735	10/31/2025	Check	Scribe	Accrued Purchases	Scribe Pro Team Blanket PO FY26			\$153.25
004735	10/31/2025	Check	Scribe	Accrued Purchases	Scribe Pro Team Blanket PO FY26			\$153.25
				Check Total				\$306.50
004736	10/31/2025	Check	Twillio, Inc.	Accrued Purchases	SendGrid Email API for Utility Billing System (monthly)			\$89.95
004736	10/31/2025	Check	Twillio, Inc.	Accrued Purchases	SendGrid Email API for Utility Billing System (monthly)			\$89.95
				Check Total				\$179.90
004737	10/31/2025	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$120.34
				Check Total				\$120.34
004738	10/31/2025	Check	AAA Club Alliance, Inc.	Accrued Purchases	AAA Membership for Pool Vehicles 1433, 1286, 1425, 1085			\$135.68
				Check Total				\$135.68
004739	10/31/2025	Check	Fastenal Company	Accrued Purchases				\$508.08
				Check Total				\$508.08
004740	10/31/2025	Check	Amazon.com, Inc	Employee Recognition- HR Fun Committe Purposes	Payday Candy Bars - AMEX			\$258.50
				Check Total				\$258.50
004741	10/31/2025	Check	American National Red Cross & Its Constituent Chapter & Branches	Training Materials & Equipment	Safety Training Equipment-AMEX			\$3,164.10
				Check Total				\$3,164.10
004742	10/31/2025	Check	Braxton's Holdings, LLC	SD1 Live	Tablecloths			\$264.00
004742	10/31/2025	Check	Braxton's Holdings, LLC	Employee Recognition - HR Special Purposes	Tablecloths			\$402.00
				Check Total				\$666.00
004743	10/31/2025	Check	Egelston - Maynard Sporting Goods	Board of Directors Recognition	September Amex Charge-Egelston			\$8.00
				Check Total				\$8.00
004744	10/31/2025	Check	ezCater	Safety Awareness Program	September Amex Charge-Lunch fo			\$469.94
				Check Total				\$469.94
004745	10/31/2025	Check	Google LLC	General Administration - Subscriptions	September Amex Charge- Google			\$21.19
				Check Total				\$21.19
004746	10/31/2025	Check	Indeed, Inc.	General Administration - Subscriptions	Indeed - Project Manager			\$315.00
004746	10/31/2025	Check	Indeed, Inc.	General Administration - Subscriptions	Indeed			\$500.15

Checkbook Register

From 10/1/2025 to 10/31/2025

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
004746	10/31/2025	Check	Indeed, Inc.	General Administration - Subscriptions	Indeed Invoice - Plant Operato			\$500.00
Check Total								\$1,315.15
004747	10/31/2025	Check	Kenton County Property Valuation Administration	General Administration - Subscriptions	Kenton County Deeds Portal - A			\$77.25
Check Total								\$77.25
004748	10/31/2025	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	CourtNet - AMEX			\$29.90
Check Total								\$29.90
004749	10/31/2025	Check	OpenAI	General Administration - Subscriptions	Chat GPT Sub - AMEX			\$636.00
Check Total								\$636.00
69 Total Checks								\$54,332.77
EFT	Electronic Funds Transfer							
01832	10/8/2025	Check	JP Morgan Chase Bank, N.A.	Inmate Program	Work Release Lunches			\$44.91
01832	10/8/2025	Check	JP Morgan Chase Bank, N.A.	Inmate Program	Work Release Lunches			\$759.98
Check Total								\$804.89
01833	10/8/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-2-2025			\$2,288.00
01833	10/8/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-2-2025			\$7,919.50
01833	10/8/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-2-2025			\$6,791.95
Check Total								\$16,999.45
01834	10/8/2025	Check	Kentucky State Treasurer-no add	Sales Tax Payable	August 2025 Sales Tax Return			\$269,539.92
01834	10/8/2025	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	August 2025 Sales Tax Return			(\$50.00)
01834	10/8/2025	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	August 2025 Sales Tax Return			\$135,000.00
01834	10/8/2025	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	August 2025 Sales Tax Return			(\$110,000.00)
Check Total								\$294,489.92
01835	10/8/2025	Check	Ky. Dept. for Environmental Protection	Late Fees, Restocking Fees, and Penalties	Stipulated Penalties for the p			\$10,000.00
Check Total								\$10,000.00
01836	10/8/2025	Check	Standard Insurance Company	Short Term Disability Deduction	STD,Basic,VOL-EE, SP,CH Sep'25			\$1,426.28
01836	10/8/2025	Check	Standard Insurance Company	Life Insurance	STD,Basic,VOL-EE, SP,CH Sep'25			\$2,286.19
01836	10/8/2025	Check	Standard Insurance Company	Accidental Death & Dismemberment	STD,Basic,VOL-EE, SP,CH Sep'25			\$457.23
01836	10/8/2025	Check	Standard Insurance Company	Long Term Disability	STD,Basic,VOL-EE, SP,CH Sep'25			\$4,375.49

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
01836	10/8/2025	Check	Standard Insurance Company	Supplemental Insurance (Standard)	STD,Basic,VOL-EE, SP,CH Sep'25			\$2,363.65
01836	10/8/2025	Check	Standard Insurance Company	Supplemental Insurance (Standard)	Hspital,Accident&Crtcal Sep'25			\$2,224.49
Check Total								\$13,133.33
01837	10/8/2025	Check	United States Treasury	Late Fees, Restocking Fees, and Penalties	Stipulated Penalties for the p			\$10,000.00
Check Total								\$10,000.00
01838	10/8/2025	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmPLYPnsn&In Sept-2025			\$64,931.83
01838	10/8/2025	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmPLYPnsn&In Sept-2025			\$221,133.60
Check Total								\$286,065.43
01839	10/13/2025	Check	MedBen Transfer	HRA Reimbursements	Reimb 10032025			\$576.43
01839	10/13/2025	Check	MedBen Transfer	Medical & Prescription Claims	Medical 10032025			\$75,066.62
01839	10/13/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 10032025			\$663.30
01839	10/13/2025	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA 10032025			\$1,779.70
Check Total								\$78,086.05
01844	10/22/2025	Check	Kentucky State Treasurer-no add	Sales Tax Payable	Sept 2025 Sales Tax Return			\$396,591.72
01844	10/22/2025	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	Sept 2025 Sales Tax Return			(\$50.00)
01844	10/22/2025	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Sept 2025 Sales Tax Return			\$199,000.00
01844	10/22/2025	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Sept 2025 Sales Tax Return			(\$135,000.00)
Check Total								\$460,541.72
01845	10/22/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Sept 2025 & Gas)				\$875.02
01845	10/22/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Sept 2025 & Gas)				\$4,192.21
01845	10/22/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Sept 2025 & Gas)				\$166.67
01845	10/22/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Sept 2025 & Gas)				\$338.10
01845	10/22/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Sept 2025 & Gas)				\$48.70
01845	10/22/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Sept 2025 & Gas)				\$1,641.86
01845	10/22/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Sept 2025 & Gas)				\$200.99
01845	10/22/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Sept 2025 & Gas)				\$350.00
01845	10/22/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Sept 2025 & Gas)				\$2,186.06

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
01845	10/22/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Sept 2025 & Gas)				\$121.19
01845	10/22/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Sept 2025 & Gas)				\$131.24
01845	10/22/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Sept 2025 & Gas)				\$290.65
Check Total								\$10,542.69
01846	10/22/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-16-25			\$7,954.50
01846	10/22/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-16-25			\$6,791.95
01846	10/22/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-16-25			\$2,258.00
Check Total								\$17,004.45
01847	10/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2025			\$221.11
01847	10/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2025			\$74.54
01847	10/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2025			\$33.53
01847	10/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2025			\$96.19
01847	10/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2025			\$96.19
01847	10/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2025			\$195.81
01847	10/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2025			\$45.18
01847	10/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2025			\$146.17
01847	10/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2025			\$107.97
01847	10/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2025			\$309.39
01847	10/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2025			\$70.91
01847	10/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2025			\$39.57
01847	10/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2025			\$75.27
01847	10/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2025			\$61.02
01847	10/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2025			\$79.11
01847	10/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2025			\$87.44
01847	10/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2025			\$84.85
01847	10/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2025			\$49.69

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
01847	10/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2025			\$161.15	
01847	10/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen September 2025			\$249.80	
01847	10/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2025			\$118.99	
01847	10/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2025			\$157.51	
01847	10/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2025			\$154.50	
01847	10/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2025			\$64.54	
01847	10/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2025			\$36.53	
01847	10/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2025			\$71.21	
01847	10/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2025			\$87.86	
01847	10/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2025			\$304.68	
01847	10/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2025			\$79.55	
01847	10/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2025			\$56.15	
01847	10/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2025			\$599.20	
01847	10/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2025			\$104.14	
01847	10/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2025			\$154.50	
01847	10/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2025			\$9,322.86	
01847	10/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2025			\$129.50	
01847	10/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2025			\$87.86	
01847	10/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2025			\$3,658.59	
01847	10/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2025			\$11,655.15	
01847	10/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2025			\$8,194.52	
01847	10/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2025			\$769.77	
01847	10/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2025			\$181.07	
01847	10/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2025			\$48.21	
01847	10/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2025			\$374.34	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
01847	10/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2025			\$1,040.64
01847	10/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2025			\$81.90
01847	10/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2025			\$207.10
01847	10/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2025			\$75.86
01847	10/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2025			\$79.55
01847	10/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2025			\$79.55
01847	10/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen September 2025			\$68.11
01847	10/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen September 2025			\$69,320.38
Check Total								\$109,649.21
01848	10/23/2025	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	MED Benefits WE 10/17/2025			\$73.98
01848	10/23/2025	Check	MedBen Transfer	Medical Plan Reimbursement	MED Benefits WE 10/17/2025			\$349.95
01848	10/23/2025	Check	MedBen Transfer	Medical Plan Reimbursement	MED Benefits WE 10/17/2025			\$800.00
01848	10/23/2025	Check	MedBen Transfer	Medical & Prescription Claims	MED Benefits WE 10/17/2025			\$72,867.67
01848	10/23/2025	Check	MedBen Transfer	HRA Reimbursements	Med Benefits Wk Ending 10/17			\$1,258.00
01848	10/23/2025	Check	MedBen Transfer	HRA Reimbursements	Med Benefits Wk Ending 10/17			\$35.00
01848	10/23/2025	Check	MedBen Transfer	HRA Reimbursements	Med Benefits Wk Ending 10/17			\$1,014.63
01848	10/23/2025	Check	MedBen Transfer	HRA Reimbursements	Med Benefits Wk Ending 10/17			\$363.00
Check Total								\$76,762.23
01849	10/24/2025	Check	Kentucky State Treasurer - Ck address	Construction In Progress - Gravity Lines	Certified Check for Easement P	C708-ENG-024-	Northern Boone Co. Phase 1B 02	\$1,795.20
Check Total								\$1,795.20
01850	10/27/2025	Check	JP Morgan Chase Bank, N.A.	Inmate Program	Inmates Lunches September 2025			\$30.89
01850	10/27/2025	Check	JP Morgan Chase Bank, N.A.	Inmate Program	Inmates Lunches September 2025			\$412.43
Check Total								\$443.32
01851	10/30/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-30-25			\$2,359.50
01851	10/30/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-30-25			\$6,811.95
01851	10/30/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-30-25			\$7,786.00
Check Total								\$16,957.45

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Check #	Date	Description Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
16 Total Checks									
EFT PAYMENT		EFT/ACH Payment						\$1,403,275.34	
EFT000000003030	10/2/2025	Check	ADS Environmental Serivces, LLC	Accrued Purchases				\$6,115.00	
EFT000000003030	10/2/2025	Check	ADS Environmental Serivces, LLC	Accrued Purchases	Triton AV Max Sensor			\$13,900.00	
Check Total									
EFT000000003031	10/2/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's			\$67.41	
EFT000000003031	10/2/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's			\$67.41	
EFT000000003031	10/2/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's			\$67.41	
EFT000000003031	10/2/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's			\$67.41	
EFT000000003031	10/2/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's			\$57.04	
EFT000000003031	10/2/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.				\$1,140.70	
EFT000000003031	10/2/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.				\$67.41	
EFT000000003031	10/2/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's			\$67.41	
EFT000000003031	10/2/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's			\$67.41	
EFT000000003031	10/2/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's			\$57.04	
EFT000000003031	10/2/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's			\$67.41	
EFT000000003031	10/2/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's			\$67.41	
EFT000000003031	10/2/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's			\$57.04	
EFT000000003031	10/2/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's			\$67.41	
EFT000000003031	10/2/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing- Rivershore			\$46.67	
Check Total									
EFT000000003032	10/2/2025	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Silver Grove-Highland Heights Sanitary Upsizing	C705-ENG-126	Silver Grove/Highland Heights	\$2,032.59 \$928.44	
Check Total									
EFT000000003033	10/2/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$928.44 \$8,221.88	
EFT000000003033	10/2/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$8,200.05	
Check Total									
EFT000000003034	10/2/2025	Check	Evoqua Water Technologies LLC	Odor & Corrosion Control Equipment	Blanket: Contract Lease of Carbon Unit - Taylorsport Pump Station			\$16,421.93 \$1,855.00	

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000003034	10/2/2025	Check	Evoqua Water Technologies LLC	Odor & Corrosion Control Equipment	Blanket: Contract Lease of Carbon Unit - Western Regional Tunnel - Shaft No. 2			\$1,855.00
Check Total								\$3,710.00
EFT000000003035	10/2/2025	Check	Fastenal Company	Accrued Purchases				\$802.30
Check Total								\$802.30
EFT000000003036	10/2/2025	Check	Grainger, Inc	Accrued Purchases	KY STATE CONTRACT- BLANKET PO FOR MATERIALS, PARTS AND SUPPLIES.			\$79.52
EFT000000003036	10/2/2025	Check	Grainger, Inc	Accrued Purchases	TK130552740T Nipple Application Air Gas Non-Potable Water Oil Steam Finish/Coating Galvanized Fittin			\$21.32
EFT000000003036	10/2/2025	Check	Grainger, Inc	Accrued Purchases				\$484.00
EFT000000003036	10/2/2025	Check	Grainger, Inc	Accrued Purchases				\$180.75
EFT000000003036	10/2/2025	Check	Grainger, Inc	Accrued Purchases	TK130647692T Danger Sign Horizontal Rectangle Number of Printed Sides 1 English Sign Format Traditio			\$60.20
EFT000000003036	10/2/2025	Check	Grainger, Inc	Accrued Purchases	TK130647665T Safety Sign Horizontal Rectangle Number of Printed Sides 1 English Sign Format Traditio			\$30.00
EFT000000003036	10/2/2025	Check	Grainger, Inc	Accrued Purchases				\$155.60
EFT000000003036	10/2/2025	Check	Grainger, Inc	Accrued Purchases				\$159.93
Check Total								\$1,171.32
EFT000000003037	10/2/2025	Check	GRW Engineers, Inc.	Construction In Progress - Combined Sewer	Riverpointe & Grant Park Basin Project	C705-ENG-110	Riverpointe and Grant Basins	\$2,554.95
EFT000000003037	10/2/2025	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	\$3,307.00
EFT000000003037	10/2/2025	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Design and Constr. Admin W6 FM and Conveyance Piping	C707-ENG-015-02	W6 Phase II Collection Piping	\$33,014.25
EFT000000003037	10/2/2025	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		C707-ENG-015-02	W6 Phase II Collection Piping	\$7,343.50
EFT000000003037	10/2/2025	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		C707-ENG-015-02	W6 Phase II Collection Piping	\$1,677.50
EFT000000003037	10/2/2025	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Design and Constr. Admin W6 FM and Conveyance Piping	C707-ENG-015-02	W6 Phase II Collection Piping	\$17,577.00
EFT000000003037	10/2/2025	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Design and Constr. Admin W6 FM and Conveyance Piping	C707-ENG-015-02	W6 Phase II Collection Piping	\$13,277.00
Check Total								\$78,751.20
EFT000000003038	10/2/2025	Check	Ideal Supplies, Inc.	Accrued Purchases				\$349.92

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000003038	10/2/2025	Check	Ideal Supplies, Inc.	Accrued Purchases				\$400.00	
EFT000000003038	10/2/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2026	City Work	\$370.82	
EFT000000003038	10/2/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2026	City Work	\$1,042.90	
EFT000000003038	10/2/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C705-ENG-126	Silver Grove/Highland Heights	\$5,214.50	
EFT000000003038	10/2/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C705-ENG-126	Silver Grove/Highland Heights	\$1,042.90	
EFT000000003038	10/2/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C705-ENG-126	Silver Grove/Highland Heights	\$6,257.40	
EFT000000003038	10/2/2025	Check	Ideal Supplies, Inc.	Construction Supplies				\$2,403.64	
EFT000000003038	10/2/2025	Check	Ideal Supplies, Inc.	Private Lateral Program				\$6,415.68	
EFT000000003038	10/2/2025	Check	Ideal Supplies, Inc.	Facility Maintenance - General / Misc.				\$368.83	
EFT000000003038	10/2/2025	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$4,625.57	
EFT000000003038	10/2/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2026-2	City Work SW - Catch Basins	\$185.41	
EFT000000003038	10/2/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2026-2	City Work SW - Catch Basins	\$108.10	
EFT000000003038	10/2/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2026-2	City Work SW - Catch Basins	\$521.45	
EFT000000003038	10/2/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2026-2	City Work SW - Catch Basins	\$834.32	
EFT000000003038	10/2/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2026-2	City Work SW - Catch Basins	\$1,042.90	
				Check Total				\$31,184.34	
EFT000000003039	10/2/2025	Check	The Safety Company, LLC	Prepaid Construction Inventory & Expenses				(\$0.02)	
EFT000000003039	10/2/2025	Check	The Safety Company, LLC	Accrued Purchases				\$331.20	
EFT000000003039	10/2/2025	Check	The Safety Company, LLC	Accrued Purchases				\$320.86	
				Check Total				\$652.04	
EFT000000003040	10/2/2025	Check	Pelton Environmental Products, Inc.	Accrued Purchases				\$959.16	
EFT000000003040	10/2/2025	Check	Pelton Environmental Products, Inc.	Primary Clarification - Drive Units				\$126.70	
EFT000000003040	10/2/2025	Check	Pelton Environmental Products, Inc.	Accrued Purchases				\$5,221.70	
				Check Total				\$6,307.56	
EFT000000003041	10/2/2025	Check	PMWeb, Inc.	Construction In Progress - Software/Computer Model		C700-ENG-002	Project Management Information	\$1,375.00	
EFT000000003041	10/2/2025	Check	PMWeb, Inc.	Construction In Progress - Software/Computer Model		C700-ENG-002	Project Management Information	\$750.00	
				Check Total				\$2,125.00	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000003042	10/2/2025	Check	Polydyne, Inc	Polymer	Polymer for Eastern FY26			\$3,240.00	
			Check Total					\$3,240.00	
EFT000000003043	10/2/2025	Check	Rack & Ballauer Excavating Co, Inc	Asset Renewal Contractual Services	2100 Donaldson Hwy			\$8,035.98	
			Check Total					\$8,035.98	
EFT000000003044	10/2/2025	Check	The Henry P. Thompson Co.	Construction In Progress - Treatment Plants	Freight Expense	C401-179	Dry Creek RAS Pump Rehab	\$3,500.00	
			Check Total					\$3,500.00	
EFT000000003045	10/2/2025	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$18.52	
			Check Total					\$18.52	
EFT000000003046	10/2/2025	Check	Univar Solutions, USA, LLC	Aluminum Sulfate	Aluminum Sulfate FY26			\$5,094.56	
			Check Total					\$5,094.56	
EFT000000003047	10/2/2025	Check	U.S. Geological Survey	Continuous Monitoring Network	Water Year 2025 Operation and Maintenance Service 7/01/25 - 9/30/25			\$29,250.00	
			Check Total					\$29,250.00	
EFT000000003048	10/2/2025	Check	VWR International	Accrued Purchases	10147-164, Spare MRT Thermometer for digestors and autoclaves			\$142.91	
EFT000000003048	10/2/2025	Check	VWR International	Accrued Purchases	58752-818, Steam B1-OK Bioindicator for Autoclaves, 20/pk			\$101.47	
EFT000000003048	10/2/2025	Check	VWR International	Accrued Purchases	AAAA13975-0B, Potassium Sulfate, 1kg			\$139.06	
			Check Total					\$383.44	
EFT000000003049	10/2/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$654.50	
EFT000000003049	10/2/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$850.81	
			Check Total					\$1,505.31	
EFT000000003050	10/2/2025	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$3,252.76	
EFT000000003050	10/2/2025	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-ENG-002	Bromley PS Improvements	\$8,304.00	
EFT000000003050	10/2/2025	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-ENG-002	Bromley PS Improvements	\$7,920.00	
			Check Total					\$19,476.76	
EFT000000003051	10/10/2025	Check	AAA Club Alliance, Inc.	Parts & Accessories	V-1415 AAA Multi Repairs			\$279.72	
EFT000000003051	10/10/2025	Check	AAA Club Alliance, Inc.	Brake Repairs	V-1415 AAA Multi Repairs			\$647.07	
EFT000000003051	10/10/2025	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1441 AAA Oil PM			\$74.99	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000003051	10/10/2025	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1278 AAA Oil PM			\$74.99	
EFT000000003051	10/10/2025	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1254 AAA Oil PM			\$74.99	
EFT000000003051	10/10/2025	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1418 AAA Oil PM & Front Brak			\$74.99	
EFT000000003051	10/10/2025	Check	AAA Club Alliance, Inc.	Brake Repairs	V-1418 AAA Oil PM & Front Brak			\$327.64	
EFT000000003051	10/10/2025	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1271 AAA Oil PM			\$74.99	
EFT000000003051	10/10/2025	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V 1408 AAA Oil PM & Front-Rear			\$74.99	
EFT000000003051	10/10/2025	Check	AAA Club Alliance, Inc.	Brake Repairs	V 1408 AAA Oil PM & Front-Rear			\$907.99	
EFT000000003051	10/10/2025	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1288 AAA Oil PM			\$74.99	
EFT000000003051	10/10/2025	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1409 AAA Oil PM			\$74.99	
EFT000000003051	10/10/2025	Check	AAA Club Alliance, Inc.	Tires	V-1409 AAA 2-TPS Sensors			\$219.96	
EFT000000003051	10/10/2025	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1238 AAA Oil PM			\$74.99	
Check Total								\$3,057.29	
EFT000000003052	10/10/2025	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping for 2328 Macar			\$11,859.00	
EFT000000003052	10/10/2025	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping for 2328 Macar			\$9,412.86	
Check Total								\$21,271.86	
EFT000000003053	10/10/2025	Check	Bluegrass Integrated Communications	Data Works/ LFS / Blue Grass				\$4,105.31	
EFT000000003053	10/10/2025	Check	Bluegrass Integrated Communications	Billing - Postage Expenses				\$49,293.81	
EFT000000003053	10/10/2025	Check	Bluegrass Integrated Communications	Data Works / LFS / Blue Grass - Supplies				\$1,707.51	
Check Total								\$55,106.63	
EFT000000003054	10/10/2025	Check	Buckeye Power Sales Co., Inc.	Accrued Purchases	Enter Description Here			\$12,797.25	
Check Total								\$12,797.25	
EFT000000003055	10/10/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Burlington Pump Station			\$93.34	
EFT000000003055	10/10/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #4			\$93.34	
EFT000000003055	10/10/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #1			\$51.85	
EFT000000003055	10/10/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Lantern Way Pump Station			\$114.08	
EFT000000003055	10/10/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #2			\$103.70	
EFT000000003055	10/10/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Richwood Pump Station			\$103.70	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
EFT000000003055	10/10/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.						\$1,140.70
EFT000000003055	10/10/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.						\$67.41
EFT000000003055	10/10/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's					\$67.41
EFT000000003055	10/10/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's					\$57.04
EFT000000003055	10/10/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's					\$67.41
EFT000000003055	10/10/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's					\$67.41
EFT000000003055	10/10/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's					\$88.15
EFT000000003055	10/10/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's					\$67.41
EFT000000003055	10/10/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's					\$67.41
EFT000000003055	10/10/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's					\$57.04
EFT000000003055	10/10/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's					\$85.00
EFT000000003055	10/10/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's					\$57.04
EFT000000003055	10/10/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's					\$85.00
EFT000000003055	10/10/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Burlington Pump Station					\$46.67
EFT000000003055	10/10/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #4					\$46.67
Check Total										\$2,695.19
EFT000000003056	10/10/2025	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Clifton and McHenry Sanitary Growth Project	C708-ENG-028	McHenry & Clifton Sanitary			\$680.00
EFT000000003056	10/10/2025	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Change order for Waterworks design Phase IV	C705-ENG-047-04	Waterworks Phase IV			\$2,257.92
EFT000000003056	10/10/2025	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines		C705-ENG-047-03	Waterworks Phase III			\$900.00
EFT000000003056	10/10/2025	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines		C705-ENG-047-03	Waterworks Phase III			\$6,787.50
EFT000000003056	10/10/2025	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Silver Grove-Highland Heights Sanitary Upsizing	C705-ENG-126	Silver Grove/Highland Heights			\$2,434.55
Check Total										\$13,059.97
EFT000000003057	10/10/2025	Check	CDW Government, LLC	Accrued Purchases	LG gram Book 15 6 Notebook Core i5 13th					\$794.10
Check Total										\$794.10
EFT000000003058	10/10/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)					\$8,203.69

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000003058	10/10/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$8,218.24	
EFT000000003058	10/10/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$8,214.60	
EFT000000003058	10/10/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$8,221.88	
Check Total								\$32,858.41	
EFT000000003059	10/10/2025	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines	Design for Madonna Homestead	C600-ENG-015	Madonna & Homestead Sanitary	\$1,497.39	
EFT000000003059	10/10/2025	Check	DLZ Kentucky, Inc.	Construction In Progress - Pump Stations	Change Ord'r to finish 4th ST gate project in Newport	C418-ENG-011	4th Street Flood Gate	\$326.70	
EFT000000003059	10/10/2025	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines		C600-ENG-024	Dry Creek WWTP Interceptor	\$14,291.43	
EFT000000003059	10/10/2025	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines		C705-ENG-090	Dry Creek WWTP Interceptor	\$14,291.44	
Check Total								\$30,406.96	
EFT000000003060	10/10/2025	Check	Evoqua Water Technologies LLC	Bioxide				\$7,202.48	
EFT000000003060	10/10/2025	Check	Evoqua Water Technologies LLC	Bioxide				\$189.91	
EFT000000003060	10/10/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide AQ Chemical Deliveries - Bullitsville and Riley Road Pump Stations			\$5,713.50	
EFT000000003060	10/10/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations			\$7,047.48	
EFT000000003060	10/10/2025	Check	Evoqua Water Technologies LLC	Bioxide	Odor & Corrosion Control			\$634.27	
EFT000000003060	10/10/2025	Check	Evoqua Water Technologies LLC	Bioxide				\$6,421.64	
Check Total								\$27,209.28	
EFT000000003061	10/10/2025	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	\$9,616.50	
Check Total								\$9,616.50	
EFT000000003062	10/10/2025	Check	Grainger, Inc	Operating Supplies				\$159.00	
EFT000000003062	10/10/2025	Check	Grainger, Inc	Accrued Purchases				\$514.20	
EFT000000003062	10/10/2025	Check	Grainger, Inc	Accrued Purchases	TK130947555T Cable Tester CAT Safety Rating Not Rated Testing Functions Continuity Testing Tone Gene			\$59.12	
EFT000000003062	10/10/2025	Check	Grainger, Inc	Operating Supplies				\$30.00	
EFT000000003062	10/10/2025	Check	Grainger, Inc	Accrued Purchases				\$136.57	
Check Total								\$898.89	
EFT000000003063	10/10/2025	Check	GRW Engineers, Inc.	Construction In Progress - Storm Water	S579-ENG-094 Ashfield Ct. - Design	S579-ENG-094	Ashfield, Edgewood	\$6,800.00	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000003063	10/10/2025	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Bromley Crescent Springs Conveyance Phase 1B	C705-ENG-022-02	Bromley Crescent Springs	\$38,207.58
Check Total								\$45,007.58
EFT000000003064	10/10/2025	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Dry Creek WWTP Aeration Blower Replacement Project	C401-ENG-005	Dry Creek WWTP Aeration	\$3,681.18
EFT000000003064	10/10/2025	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Dry Creek WWTP Aeration Blower Replacement Project	C401-ENG-005	Dry Creek WWTP Aeration	\$8,230.24
EFT000000003064	10/10/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Licking River Tunnel KY WWaters Application Assistance	C705-ENG-129	Licking River Tunnel Solution	\$114.25
EFT000000003064	10/10/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	LRS-Phase 8 Modeling	C705-ENG-091	LRS - Phase 8	\$1,823.74
Check Total								\$13,849.41
EFT000000003065	10/10/2025	Check	Howell Contractors, Inc.	Construction In Progress - Gravity Lines	Maple Tree and Bluegrass SS Extension Phase I - Construction	C708-ENG-026	Maple Tree, Blue Grass	\$179,400.13
Check Total								\$179,400.13
EFT000000003066	10/10/2025	Check	Inliner Solutions, LLC	Construction In Progress - Gravity Lines	Inliner August Pay App	C600-2026-3	City Work - Trenchless Pipe	\$78,061.50
EFT000000003066	10/10/2025	Check	Inliner Solutions, LLC	Construction In Progress - Gravity Lines	Inliner September Pay App	C600-2026-3	City Work - Trenchless Pipe	\$160,726.50
Check Total								\$238,788.00
EFT000000003067	10/10/2025	Check	Jacobs Engineering Group Inc.	Engineering & Consulting Services	Argon Maintenance and Support			\$4,773.48
Check Total								\$4,773.48
EFT000000003068	10/10/2025	Check	Linde Gas & Equipment Inc.	Accrued Purchases	Miscellaneous Supplies not to exceed \$1500			\$598.26
Check Total								\$598.26
EFT000000003069	10/10/2025	Check	Martin and Associates	Fixed Asset Clearing				\$5,000.00
EFT000000003069	10/10/2025	Check	Martin and Associates	Fixed Asset Clearing				\$1,250.00
EFT000000003069	10/10/2025	Check	Martin and Associates	Accounting System (Time & Materials)	Great Plains Support Services			\$43.75
Check Total								\$6,293.75
EFT000000003070	10/10/2025	Check	The Safety Company, LLC	Prepaid Construction Inventory & Expenses				\$0.02
EFT000000003070	10/10/2025	Check	The Safety Company, LLC	Accrued Purchases				\$2,463.04
EFT000000003070	10/10/2025	Check	The Safety Company, LLC	Prepaid Construction Inventory & Expenses				\$0.06
EFT000000003070	10/10/2025	Check	The Safety Company, LLC	Accrued Purchases				\$4,735.78
EFT000000003070	10/10/2025	Check	The Safety Company, LLC	Accrued Purchases				\$1,556.26
Check Total								\$8,755.16
EFT000000003071	10/10/2025	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Treatment Plants	Dry Creek Centrifuge Feed Pump VFD Install	C401-198	Dry Creek Centrifuge Feed Pump	\$10,218.00
Check Total								\$10,218.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000003072	10/10/2025	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-Madison			\$19,426.37	
EFT000000003072	10/10/2025	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Premise-Madison			\$6,225.79	
EFT000000003072	10/10/2025	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-Florence			\$3,633.38	
EFT000000003072	10/10/2025	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Premise-Florence			\$1,332.44	
EFT000000003072	10/10/2025	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-CTK			\$3,056.62	
EFT000000003072	10/10/2025	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Premise-CTK			\$811.26	
EFT000000003072	10/10/2025	Check	Premise Health Employer Solutions	Care Here - Program Fee	Premise-program fees			\$5,037.00	
				Check Total					\$39,522.86
EFT000000003073	10/10/2025	Check	Process Pump & Seal, Inc.	Accrued Purchases				\$2,479.33	
EFT000000003073	10/10/2025	Check	Process Pump & Seal, Inc.	Prepaid Construction Inventory & Expenses				\$19.33	
EFT000000003073	10/10/2025	Check	Process Pump & Seal, Inc.	Accrued Purchases				\$2,324.00	
				Check Total					\$4,822.66
EFT000000003074	10/10/2025	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer	Clearing work for 2328 MacArth	C600-ENG-027	2324 Macarthur Lane	\$8,443.16	
				Check Total					\$8,443.16
EFT000000003075	10/10/2025	Check	Christopher J. Reynolds - #712	Employee Recognition-Department Program	Reimbursement			\$72.44	
				Check Total					\$72.44
EFT000000003076	10/10/2025	Check	S & ME, Inc.	Construction In Progress - Gravity Lines	22 Bellaire Pl Geotech Study	C600-ENG-030	22 Bellaire Place, Ft. Thomas	\$6,846.84	
EFT000000003076	10/10/2025	Check	S & ME, Inc.	Construction In Progress - Combined Sewer		C600-ENG-027	2324 Macarthur Lane	\$2.14	
EFT000000003076	10/10/2025	Check	S & ME, Inc.	Construction In Progress - Combined Sewer		C600-ENG-027	2324 Macarthur Lane	\$700.58	
				Check Total					\$7,549.56
EFT000000003077	10/10/2025	Check	Selection Management Systems	Background Screening	SDO101#00001			\$355.00	
				Check Total					\$355.00
EFT000000003078	10/10/2025	Check	Larry Smith Inc.	Asset Renewal Contractual Services	Pollution Insurance for Collec			\$5,000.00	
				Check Total					\$5,000.00
EFT000000003079	10/10/2025	Check	Sullivan Environmental Technologies, Inc.	Solids Handling - Pumps				\$44.80	
EFT000000003079	10/10/2025	Check	Sullivan Environmental Technologies, Inc.	Accrued Purchases				\$2,246.00	
				Check Total					\$2,290.80
EFT000000003080	10/10/2025	Check	Sunesis Construction Company	Construction In Progress - Gravity Lines	Construction for Waterworks Phase II	C705-ENG-047-02	Waterworks - Phase II	\$473,549.85	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000003080	10/10/2025	Check	Sunesis Construction Company	Construction In Progress - Gravity Lines	Replace Aerial Pipe	C600-ENG-020	701 Horsebranch Road	\$37,292.18	
				Check Total				\$510,842.03	
EFT000000003081	10/10/2025	Check	Terracon Consulting, Inc.	Construction In Progress - Gravity Lines		W17-003	US 27 and AA Highway Sewer	\$8.15	
EFT000000003081	10/10/2025	Check	Terracon Consulting, Inc.	Construction In Progress - Gravity Lines		W17-003	US 27 and AA Highway Sewer	\$2,154.35	
				Check Total				\$2,162.50	
EFT000000003082	10/10/2025	Check	The Henry P. Thompson Co.	Construction In Progress - Pump Stations	Quote for 4th St Pump Station	C418-102	Fourth St. Motor & Pump Rehab	\$88,622.00	
EFT000000003082	10/10/2025	Check	The Henry P. Thompson Co.	Accrued Purchases				\$163.03	
				Check Total				\$88,785.03	
EFT000000003083	10/10/2025	Check	VEGA Americas, Inc	Accrued Purchases				\$116.95	
				Check Total				\$116.95	
EFT000000003084	10/10/2025	Check	VWR International	Accrued Purchases	10153-838, Replacement Vortex Mixer for TKN/TP digestion			\$176.13	
EFT000000003084	10/10/2025	Check	VWR International	Accrued Purchases				\$225.00	
EFT000000003084	10/10/2025	Check	VWR International	Accrued Purchases				\$291.60	
EFT000000003084	10/10/2025	Check	VWR International	Accrued Purchases				\$706.09	
EFT000000003084	10/10/2025	Check	VWR International	Accrued Purchases				\$155.69	
				Check Total				\$1,554.51	
EFT000000003085	10/10/2025	Check	Wiers Fleet Partners, Inc	Chassis	V-1138 Wiers Front Drive Shaft			\$1,291.82	
EFT000000003085	10/10/2025	Check	Wiers Fleet Partners, Inc	Engine Preventive Maintenance (Oil Change)	V-1241 Wiers Oil PM & Coolant			\$366.74	
EFT000000003085	10/10/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1241 Wiers Oil PM & Coolant			\$1,314.91	
EFT000000003085	10/10/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1450 Wiers Air Leak Repair			\$245.43	
EFT000000003085	10/10/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1437 Wiers Exhaust Flex Pipe			\$439.70	
				Check Total				\$3,658.60	
EFT000000003086	10/10/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$974.47	
EFT000000003086	10/10/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$437.38	
EFT000000003086	10/10/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$1,284.06	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000003086	10/10/2025	Check	World Fuel Services. Inc.	Automobile Fluids (Oil, Antifreeze, Etc.)	Diesel Exhaust Fluid (DEF)			\$378.40	
EFT000000003086	10/10/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$737.58	
EFT000000003086	10/10/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$924.76	
Check Total								\$4,736.65	
EFT000000003087	10/10/2025	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$0.00	
EFT000000003087	10/10/2025	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$0.00	
EFT000000003087	10/10/2025	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$0.00	
EFT000000003087	10/10/2025	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$0.00	
EFT000000003087	10/10/2025	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$0.00	
EFT000000003087	10/10/2025	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$22,936.00	
Check Total								\$22,936.00	
EFT000000003088	10/15/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #1			\$103.70	
EFT000000003088	10/15/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing- Rivershore			\$46.67	
EFT000000003088	10/15/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Lantern Way Pump Station			\$114.08	
EFT000000003088	10/15/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Richwood Pump Station			\$103.70	
EFT000000003088	10/15/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #2			\$103.70	
Check Total								\$471.85	
EFT000000003089	10/15/2025	Check	CBT Company	Accrued Purchases				\$110.96	
Check Total								\$110.96	
EFT000000003090	10/15/2025	Check	Corken Steel Products Company	Accrued Purchases	Misc. Supplies not Exceed \$1500			\$86.85	
Check Total								\$86.85	
EFT000000003091	10/15/2025	Check	Enterprise Specialty Products, Inc.	Defoamer	Foam-A-Tac - Western defoamer (FY26)			\$2,594.40	
Check Total								\$2,594.40	
EFT000000003092	10/15/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations			\$7,055.91	
EFT000000003092	10/15/2025	Check	Evoqua Water Technologies LLC	Bioxide	Odor & Corrosion Control Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations			\$7,106.49	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000003092	10/15/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,731.39
EFT000000003092	10/15/2025	Check	Evoqua Water Technologies LLC	Accounts Receivable - Airport Prepaid Expenses				\$4,338.64
EFT000000003092	10/15/2025	Check	Evoqua Water Technologies LLC	Bioxide				\$2,731.32
EFT000000003092	10/15/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,798.83
EFT000000003092	10/15/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,100.87
EFT000000003092	10/15/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,047.48
EFT000000003092	10/15/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,064.34
EFT000000003092	10/15/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,731.39
EFT000000003092	10/15/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,773.54
Check Total								\$85,480.20
EFT000000003093	10/15/2025	Check	Fastenal Company	Accrued Purchases				\$696.92
Check Total								\$696.92
EFT000000003094	10/15/2025	Check	Grainger, Inc	Accrued Purchases	TK130897052T Water Suction and Discharge Hose			\$149.74
EFT000000003094	10/15/2025	Check	Grainger, Inc	Accrued Purchases	TK131349505T Repair Clamp Bolt Material Steel Clamp Material Stainless Steel Clamp Material Grade 30			\$102.12
EFT000000003094	10/15/2025	Check	Grainger, Inc	Accrued Purchases	TK131350649T Centrifugal Pump Phase Single Pump Housing Material Aluminum Horsepower 1/4 hp Nameplat			\$785.92
Check Total								\$1,037.78
EFT000000003095	10/15/2025	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Upgrades- Additional Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$19,035.00
Check Total								\$19,035.00
EFT000000003096	10/15/2025	Check	Hazen And Sawyer	Contractual Services				\$716.83
EFT000000003096	10/15/2025	Check	Hazen And Sawyer	Contractual Services				\$3,167.50
EFT000000003096	10/15/2025	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling - Regulatory Reporting / ACD & UWSP Support			\$1,839.17

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EFT000000003096	10/15/2025	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling - Regulatory Reporting / ACD & UWSP Support			\$3,717.54	
EFT000000003096	10/15/2025	Check	Hazen And Sawyer	Contractual Services	As needed new development sanitary sewer capacity modeling			\$228.49	
EFT000000003096	10/15/2025	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling - Regulatory Reporting / ACD & UWSP Support			\$3,438.60	
EFT000000003096	10/15/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Hydraulic Modeling Services Oakbrook Ph 1	C705-ENG-116	Twin Oaks Golf Course Basin	\$720.89	
EFT000000003096	10/15/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Hydraulic Modeling LRT Phase 2	C705-ENG-129	Licking River Tunnel Solution	\$2,426.45	
EFT000000003096	10/15/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Hydraulic Modeling LRT Phase 3	C705-ENG-129	Licking River Tunnel Solution	\$1,942.17	
EFT000000003096	10/15/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Hydraulic Modeling Services Oliver Rd SSO	C705-ENG-096	Oliver Road SSO	\$35.42	
EFT000000003096	10/15/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Hydraulic Modeling Services Oakbrook Ph 1	C705-ENG-139	Oakbrook Sewer Phase 1	\$121.36	
EFT000000003096	10/15/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Hydraulic Modeling Services LRS 4 & 5	C705-ENG-102	LRS - Phase 4	\$121.36	
EFT000000003096	10/15/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Hydraulic Modeling Services Parkside SSO	C705-ENG-085-02	Parkside SSO	\$35.42	
EFT000000003096	10/15/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Hydraulic Modeling Services LRT Ph 4	C705-ENG-129	Licking River Tunnel Solution	\$1,142.45	
EFT000000003096	10/15/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Hydraulic Modeling Services Western Conveyance - Richwood	C705-ENG-139	Oakbrook Sewer Phase 1	\$606.65	
Check Total								\$20,260.30	
EFT000000003097	10/15/2025	Check	Lawrence Construction & Leasing Inc.	Construction In Progress - Gravity Lines	W6 Phase II-A Collection Piping and Force Main Improvements	C707-ENG-015-02	W6 Phase II Collection Piping	\$143,842.97	
Check Total								\$143,842.97	
EFT000000003098	10/15/2025	Check	Pelton Environmental Products, Inc.	Accrued Purchases				\$2,633.72	
Check Total								\$2,633.72	
EFT000000003099	10/15/2025	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	127 Crown Ave.	S600-9	127 Crown Avenue	\$72,590.97	
EFT000000003099	10/15/2025	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	Insurance Bond & Premium for R	C600-2026	City Work	\$5,285.00	
EFT000000003099	10/15/2025	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	Insurance Bond & Premium for R	S600-2026-1	City Work SW - Manholes	\$2,265.00	
Check Total								\$80,140.97	
EFT000000003100	10/15/2025	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C708-ENG-020-01	CBC Sewer MP (Shaft Access)	\$2,917.83	
EFT000000003100	10/15/2025	Check	Tetra Tech, Inc	Construction In Progress - Force Mains		C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$84,963.89	
Check Total								\$87,881.72	
EFT000000003101	10/15/2025	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$13.64	
Check Total								\$13.64	
EFT000000003102	10/15/2025	Check	Verdantas, LLC	Construction In Progress - Gravity Lines	Design for Locust Hollow Lane	C600-ENG-031	Locust Hollow Lane	\$8,242.60	
Check Total								\$8,242.60	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000003103	10/15/2025	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$0.00	
EFT000000003103	10/15/2025	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$0.00	
EFT000000003103	10/15/2025	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$0.00	
EFT000000003103	10/15/2025	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$0.00	
EFT000000003103	10/15/2025	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$21,880.30	
				Check Total				\$21,880.30	
EFT000000003104	10/23/2025	Check	AAA Club Alliance, Inc.	Brake Repairs	V-1404 AAA Brake Line			\$285.57	
EFT000000003104	10/23/2025	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1438 AAA Oil PM			\$129.99	
EFT000000003104	10/23/2025	Check	AAA Club Alliance, Inc.	Tires	V-1272 AAA 2-Front Tires			\$319.94	
EFT000000003104	10/23/2025	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1272 AAA Oil PM Inv. 1110774			\$129.99	
EFT000000003104	10/23/2025	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1430 AAA Oil PM			\$74.99	
EFT000000003104	10/23/2025	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1431 AAA Oil PM			\$74.99	
EFT000000003104	10/23/2025	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1424 AAA Oil PM			\$74.99	
EFT000000003104	10/23/2025	Check	AAA Club Alliance, Inc.	Parts & Accessories	V-1297 AAA 2-Front Wheel Beari			\$731.44	
EFT000000003104	10/23/2025	Check	AAA Club Alliance, Inc.	Brake Repairs	V-1243 AAA Rear Brake Pads			\$230.40	
EFT000000003104	10/23/2025	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	v-1448 AAA Oil PM			\$91.98	
EFT000000003104	10/23/2025	Check	AAA Club Alliance, Inc.	Parts & Accessories	V-1254 AAA Strobe Wiring			\$141.74	
				Check Total				\$2,286.02	
EFT000000003105	10/23/2025	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping 2328 Macarthur			\$176.50	
				Check Total				\$176.50	
EFT000000003106	10/23/2025	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations	Bromley Pump Station Upgrades - construction	C414-ENG-002	Bromley PS Improvements	\$62,237.79	
				Check Total				\$62,237.79	
EFT000000003107	10/23/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	WR-mowing			\$1,140.70	
EFT000000003107	10/23/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	WR-mowing			\$67.41	
				Check Total				\$1,208.11	
EFT000000003108	10/23/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$8,227.34	
EFT000000003108	10/23/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$8,203.69	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000003108	10/23/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$8,247.35	
Check Total								\$24,678.38	
EFT000000003109	10/23/2025	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines		C600-ENG-024	Dry Creek WWTP Interceptor	\$5,468.17	
EFT000000003109	10/23/2025	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines		C705-ENG-090	Dry Creek WWTP Interceptor	\$5,468.17	
Check Total								\$10,936.34	
EFT000000003110	10/23/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,098.06	
EFT000000003110	10/23/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,089.63	
EFT000000003110	10/23/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide AQ Chemical Deliveries - Bullitsville and Riley Road Pump Stations			\$1,426.91	
EFT000000003110	10/23/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$5,729.59	
EFT000000003110	10/23/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,790.40	
EFT000000003110	10/23/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,069.96	
Check Total								\$39,204.55	
EFT000000003111	10/23/2025	Check	Fastenal Company	Accrued Purchases	DP GRV BALL BRGSSR6, PART NUMBER 924424665			\$462.84	
EFT000000003111	10/23/2025	Check	Fastenal Company	Accrued Purchases	GREEN SPRAY PAINT FOR ENGINEERING			\$98.40	
Check Total								\$561.24	
EFT000000003112	10/23/2025	Check	Geotechnology, LLC	Construction In Progress - Gravity Lines	Special Inspections & Testing for EQ & Upsizing Projects (Lakeview EQ)	C705-ENG-043	Lakeview EQ Tank	\$49,411.25	
EFT000000003112	10/23/2025	Check	Geotechnology, LLC	Construction In Progress - Gravity Lines	Special Inspections & Testing for EQ & Upsizing Projects (Lakeview EQ)	C705-ENG-043	Lakeview EQ Tank	\$1,410.00	
EFT000000003112	10/23/2025	Check	Geotechnology, LLC	Construction In Progress - Gravity Lines	Observation of drilled pier walls	C600-ENG-020	701 Horsebranch Road	\$462.50	
Check Total								\$51,283.75	
EFT000000003113	10/23/2025	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Gravity Lines	Design Fitzgerald Phase II	C705-ENG-063-02	Fitzgerald Phase II	\$81.00	
EFT000000003113	10/23/2025	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Combined Sewer	Change Order for design Madison Pike 4400 FT	C705-ENG-066	Madison 7800 South of Lakeview	\$20,097.00	
Check Total								\$20,178.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000003114	10/23/2025	Check	Grainger, Inc	Accrued Purchases	TK131686083T Winch Cable Cord Diameter 1/4 in Cord Length 36 ft Color Silver Maximum Load Capacity 1			\$80.27	
EFT000000003114	10/23/2025	Check	Grainger, Inc	Accrued Purchases				\$991.58	
EFT000000003114	10/23/2025	Check	Grainger, Inc	Accrued Purchases				\$323.94	
				Check Total				\$1,395.79	
EFT000000003115	10/23/2025	Check	Howell Contractors, Inc.	Construction In Progress - Storm Water	KY9 Storm Water Outfall Construction	S579-ENG-085	State Route 9 66" Storm Water	\$36,063.00	
				Check Total				\$36,063.00	
EFT000000003116	10/23/2025	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	\$2,080.00	
				Check Total				\$2,080.00	
EFT000000003117	10/23/2025	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	#55142119 Cylinder rental (maint) SD1			\$472.06	
EFT000000003117	10/23/2025	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder rental (ship to #55142858) (FY26)			\$101.12	
EFT000000003117	10/23/2025	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$234.44	
EFT000000003117	10/23/2025	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder Rental (#75252555) Lab CDRY Creek			\$64.68	
				Check Total				\$872.30	
EFT000000003118	10/23/2025	Check	Process Pump & Seal, Inc.	Accrued Purchases	FKM ELASTOMER KIT, 5" CHESTERSON 442HP, SPLIT SEAL PART, #168143			\$2,324.00	
				Check Total				\$2,324.00	
EFT000000003119	10/23/2025	Check	Selection Management Systems	Background Screening	SD101#00001			\$88.00	
				Check Total				\$88.00	
EFT000000003120	10/23/2025	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$2,526.82	
				Check Total				\$2,526.82	
EFT000000003121	10/23/2025	Check	Sullivan Environmental Technologies, Inc.	Final Clarification - Pumps				\$209.96	
EFT000000003121	10/23/2025	Check	Sullivan Environmental Technologies, Inc.	Accrued Purchases				\$4,982.00	
				Check Total				\$5,191.96	
EFT000000003122	10/23/2025	Check	UES Professional Solutions 25, LLC	Construction In Progress - Treatment Plants	Materials Testing and Special Inspections	C401-ENG-011	Bromley Headworks	\$889.50	
				Check Total				\$889.50	
EFT000000003123	10/23/2025	Check	Univar Solutions, USA, LLC	Aluminum Sulfate	Aluminum Sulfate FY26			\$4,912.93	
				Check Total				\$4,912.93	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000003124	10/23/2025	Check	VEGA Americas, Inc	Accrued Purchases				\$2,754.04	
EFT000000003124	10/23/2025	Check	VEGA Americas, Inc	Accounts Payable		C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$0.00	
EFT000000003124	10/23/2025	Check	VEGA Americas, Inc	Accounts Payable		C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$0.00	
EFT000000003124	10/23/2025	Check	VEGA Americas, Inc	Accounts Payable		C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$0.00	
EFT000000003124	10/23/2025	Check	VEGA Americas, Inc	Accounts Payable		C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$0.00	
				Check Total				\$2,754.04	
EFT000000003125	10/23/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Top End Engine Tune Up V-1233			\$1,452.00	
EFT000000003125	10/23/2025	Check	Wiers Fleet Partners, Inc	Miscellaneous	V-1460 Wiers Wheel Indicators			\$150.00	
				Check Total				\$1,602.00	
EFT000000003126	10/23/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$943.45	
EFT000000003126	10/23/2025	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Blanket Purchase Order - Uls Diesel #2 Dyed 15 Pp Fuel Oil (Off Road) Pump Station Generators			\$1,195.87	
EFT000000003126	10/23/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$1,101.24	
EFT000000003126	10/23/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$972.24	
EFT000000003126	10/23/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$178.13	
EFT000000003126	10/23/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$542.49	
EFT000000003126	10/23/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$736.51	
EFT000000003126	10/23/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$625.61	
				Check Total				\$6,295.54	
EFT000000003127	10/23/2025	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases	FLYGT: SUPPLY, BATTERY POWER, 155W, 24V TRICKLE CHARGE, DIN RAIL KIT			\$370.60	
EFT000000003127	10/23/2025	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable	FLYGT: SUPPLY, BATTERY POWER, 155W, 24V TRICKLE CHARGE, DIN 02 RAIL KIT	C708-ENG-020-	CBC Sewer (PS/Screening & FM)	\$0.00	
				Check Total				\$370.60	
EFT000000003128	10/23/2025	Check	Ideal Supplies, Inc.	Operating Supplies	Fill Sand			\$200.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000003128	10/23/2025	Check	Ideal Supplies, Inc.	Accrued Purchases				\$13,457.82	
EFT000000003128	10/23/2025	Check	Ideal Supplies, Inc.	Accrued Purchases	Low Density Fill 75 PSI			\$1,042.90	
EFT000000003128	10/23/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water	Low Density Fill 75 PSI	S600-2026	City Work - Stormwater	\$0.00	
Check Total								\$52,133.38	
EFT000000003129	10/23/2025	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By- Pass Pumping 2328 Macarthur			\$8,325.00	
Check Total								\$8,325.00	
EFT000000003130	10/23/2025	Check	Bluegrass Integrated Communications	Data Works/ LFS / Blue Grass	Bluegrass Processing FY26			\$2,562.00	
Check Total								\$2,562.00	
EFT000000003131	10/23/2025	Check	Municipal & Contractor Sealing Products	Construction In Progress - Gravity Lines	MCSP September Pay App	C600-2026-1	City Work - Manholes	\$19,392.75	
Check Total								\$19,392.75	
EFT000000003132	10/23/2025	Check	Wiers Fleet Partners, Inc	Brake Repairs	Wiers 125 Plus Main Brake Adju			\$418.40	
EFT000000003132	10/23/2025	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1247 Wiers DOT Inspection			\$80.65	
EFT000000003132	10/23/2025	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1443 Wiers DOT Inspection			\$80.65	
Check Total								\$579.70	
EFT000000003133	10/23/2025	Check	Janet Malone - #682	Local/In-House - Certifications & Training Expense	Reimb Meeting/Donuts			\$45.76	
Check Total								\$45.76	
EFT000000003134	10/29/2025	Check	AAA Club Alliance, Inc.	Parts & Accessories	V-1256 AAA Exhaust			\$1,003.18	
EFT000000003134	10/29/2025	Check	AAA Club Alliance, Inc.	Parts & Accessories	V-1297 AAA Left Turbo Radiator			\$2,823.53	
EFT000000003134	10/29/2025	Check	AAA Club Alliance, Inc.	Air Conditioning Repairs - Fleet	V-1432 AAA AC Recharge Inv			\$174.99	
Check Total								\$4,001.70	
EFT000000003135	10/29/2025	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping Belle Air Pl			\$2,213.00	
Check Total								\$2,213.00	
EFT000000003136	10/29/2025	Check	Buckeye Power Sales Co., Inc.	Generator Inspection Services				\$6,444.75	
EFT000000003136	10/29/2025	Check	Buckeye Power Sales Co., Inc.	Generator Inspection Services				\$1,676.25	
EFT000000003136	10/29/2025	Check	Buckeye Power Sales Co., Inc.	Accrued Purchases				\$7,159.23	
EFT000000003136	10/29/2025	Check	Buckeye Power Sales Co., Inc.	Accounts Payable		C414-239	IDI Pump Station Generator	\$0.00	
EFT000000003136	10/29/2025	Check	Buckeye Power Sales Co., Inc.	Accounts Payable		C414-239	IDI Pump Station Generator	\$0.00	
EFT000000003136	10/29/2025	Check	Buckeye Power Sales Co., Inc.	Accounts Payable		C414-239	IDI Pump Station Generator	\$0.00	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000003136	10/29/2025	Check	Buckeye Power Sales Co., Inc.	Accounts Payable		C414-239	IDI Pump Station Generator	\$0.00
EFT000000003136	10/29/2025	Check	Buckeye Power Sales Co., Inc.	Accounts Payable		C414-239	IDI Pump Station Generator	\$0.00
EFT000000003136	10/29/2025	Check	Buckeye Power Sales Co., Inc.	Accounts Payable		C414-239	IDI Pump Station Generator	\$0.00
EFT000000003136	10/29/2025	Check	Buckeye Power Sales Co., Inc.	Accounts Payable		C414-239	IDI Pump Station Generator	\$0.00
EFT000000003136	10/29/2025	Check	Buckeye Power Sales Co., Inc.	Accounts Payable		C414-239	IDI Pump Station Generator	\$0.00
EFT000000003136	10/29/2025	Check	Buckeye Power Sales Co., Inc.	Accounts Payable		C414-239	IDI Pump Station Generator	\$0.00
Check Total								\$15,280.23
EFT000000003137	10/29/2025	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)	\$1,128,033.15
Check Total								\$1,128,033.15
EFT000000003138	10/29/2025	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Mapletree Alignment Staking	C708-ENG-026	Maple Tree, Blue Grass	\$1,770.60
Check Total								\$1,770.60
EFT000000003139	10/29/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$8,250.98
EFT000000003139	10/29/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$8,232.79
EFT000000003139	10/29/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$8,221.88
EFT000000003139	10/29/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$8,210.97
EFT000000003139	10/29/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$8,210.97
Check Total								\$41,127.59
EFT000000003140	10/29/2025	Check	CBT Company	Electrical Control Parts				\$52.53
EFT000000003140	10/29/2025	Check	CBT Company	Accrued Purchases				\$17,641.63
EFT000000003140	10/29/2025	Check	CBT Company	Electrical Control Parts				\$69.19
EFT000000003140	10/29/2025	Check	CBT Company	Accrued Purchases				\$2,210.00
EFT000000003140	10/29/2025	Check	CBT Company	Contractual Services				\$1,680.00
EFT000000003140	10/29/2025	Check	CBT Company	Contractual Services				\$67.20
Check Total								\$21,720.55
EFT000000003141	10/29/2025	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	\$615.00
EFT000000003141	10/29/2025	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Northern Boone County Gravity Pipe Extension	C708-ENG-024	Northern Boone County Gravity	\$410.00
Check Total								\$1,025.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000003142	10/29/2025	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen 4 MO Coper Lease NASPO 758 1500000997			\$1,231.43	
EFT000000003142	10/29/2025	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen 8 Coper Lease NASPO 758 1500000997			\$1,437.95	
EFT000000003142	10/29/2025	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen 4 MO Coper Lease NASPO 758 1500000997			\$430.03	
Check Total								\$3,099.41	
EFT000000003143	10/29/2025	Check	Environmental Resource Associates	Accrued Purchases				\$957.28	
Check Total								\$957.28	
EFT000000003144	10/29/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,781.97	
EFT000000003144	10/29/2025	Check	Evoqua Water Technologies LLC	Laboratory Equipment Annual Maintenance	Evoqua Deionized Water System tank exchanges [FY26]			\$910.00	
Check Total								\$11,691.97	
EFT000000003145	10/29/2025	Check	Grainger, Inc	Accrued Purchases	TK132136577T Tubing Application Air Food Water Color Clear Hardness Shore A 85 Inside Diameter 3/8 i			\$471.19	
Check Total								\$471.19	
EFT000000003146	10/29/2025	Check	GRW Engineers, Inc.	Construction In Progress - Combined Sewer	Riverpointe & Grant Park Basin Project	C705-ENG-110	Riverpointe and Grant Basins	\$13,217.48	
EFT000000003146	10/29/2025	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	\$532.20	
EFT000000003146	10/29/2025	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Upgrades- Additional Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$9,266.00	
EFT000000003146	10/29/2025	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Design and Constr. Admin W6 FM and Conveyance Piping	C707-ENG-015- 02	W6 Phase II Collection Piping	\$7,944.75	
Check Total								\$30,960.43	
EFT000000003147	10/29/2025	Check	Howell Contractors, Inc.	Construction In Progress - Treatment Plants	Bromley Headworks Improvements - Construction	C401-ENG-011	Bromley Headworks	\$782,999.64	
EFT000000003147	10/29/2025	Check	Howell Contractors, Inc.	Construction In Progress - Gravity Lines	Maple Tree and Bluegrass SS Extension Phase I - Construction	C708-ENG-026	Maple Tree, Blue Grass	\$350,651.42	
Check Total								\$1,133,651.06	
EFT000000003148	10/29/2025	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Gravity Lines	Engineering Design Crawford septic removal	C708-ENG-023	Crawford	\$1,332.21	
Check Total								\$1,332.21	
EFT000000003149	10/29/2025	Check	MedBen	Med Ben Fixed Costs	MedBen November 2025			\$10,187.08	
EFT000000003149	10/29/2025	Check	MedBen	Med Ben Fixed Costs	MedBen November 2025			\$12,879.99	
EFT000000003149	10/29/2025	Check	MedBen	Med Ben Fixed Costs	MedBen November 2025			\$364.89	
EFT000000003149	10/29/2025	Check	MedBen	Med Ben Fixed Costs	MedBen November 2025			\$1,563.24	
EFT000000003149	10/29/2025	Check	MedBen	Med Ben Fixed Costs	MedBen November 2025			\$145.50	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000003149	10/29/2025	Check	MedBen	Med Ben Fixed Costs	MedBen November 2025			\$4,662.31	
EFT000000003149	10/29/2025	Check	MedBen	Med Ben Fixed Costs	MedBen November 2025			\$4,347.83	
EFT000000003149	10/29/2025	Check	MedBen	Med Ben Fixed Costs	MedBen November 2025			\$1,272.89	
EFT000000003149	10/29/2025	Check	MedBen	Med Ben Fixed Costs	MedBen November 2025			\$3,547.72	
EFT000000003149	10/29/2025	Check	MedBen	Med Ben Fixed Costs	MedBen November 2025			\$568.03	
EFT000000003149	10/29/2025	Check	MedBen	Med Ben Fixed Costs	MedBen November 2025			\$1,258.77	
EFT000000003149	10/29/2025	Check	MedBen	Med Ben Fixed Costs	MedBen November 2025			\$2,438.69	
EFT000000003149	10/29/2025	Check	MedBen	Med Ben Fixed Costs	MedBen November 2025			\$4,221.56	
EFT000000003149	10/29/2025	Check	MedBen	Med Ben Fixed Costs	MedBen November 2025			\$2,549.91	
EFT000000003149	10/29/2025	Check	MedBen	Med Ben Fixed Costs	MedBen November 2025			\$4,694.40	
EFT000000003149	10/29/2025	Check	MedBen	Med Ben Fixed Costs	MedBen November 2025			\$1,002.84	
EFT000000003149	10/29/2025	Check	MedBen	Med Ben Fixed Costs	MedBen November 2025			\$729.78	
EFT000000003149	10/29/2025	Check	MedBen	Med Ben Fixed Costs	MedBen November 2025			\$2,926.08	
				Check Total				\$59,361.51	
EFT000000003150	10/29/2025	Check	OTP	Fixed Asset Clearing				\$1,348.86	
EFT000000003150	10/29/2025	Check	OTP	Accrued Purchases				\$33,672.29	
				Check Total				\$35,021.15	
EFT000000003151	10/29/2025	Check	PMWeb, Inc.	Construction In Progress - Software/Computer Model	PMWeb Implementation (append to PO2401273)	C700-ENG-002	Project Management Information	\$1,500.00	
				Check Total				\$1,500.00	
EFT000000003152	10/29/2025	Check	Polydyne, Inc	Polymer	Polymer -DC (FY26)			\$71,387.40	
				Check Total				\$71,387.40	
EFT000000003153	10/29/2025	Check	Process Pump & Seal, Inc.	Accrued Purchases				\$4,704.97	
				Check Total				\$4,704.97	
EFT000000003154	10/29/2025	Check	Trace3, LLC	MSA Staff Support Services	2025-9-319121 Citrix Support Block (Quote # Trace3.168975.v1)			\$9,994.80	
				Check Total				\$9,994.80	
EFT000000003155	10/29/2025	Check	VEGA Americas, Inc	Accrued Purchases				\$3,194.39	
				Check Total				\$3,194.39	
EFT000000003156	10/29/2025	Check	Wiers Fleet Partners, Inc	Brake Repairs	Wiers DC Brake Adjustments 123			\$142.80	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000003156	10/29/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1460 Upfitting			\$3,199.74	
EFT000000003156	10/29/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1437 Wiers Multi Repairs			\$1,157.96	
EFT000000003156	10/29/2025	Check	Wiers Fleet Partners, Inc	Emission Repairs	V-1285 Wiers DEF Pump			\$2,841.83	
Check Total								\$7,342.33	
EFT000000003157	10/29/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$1,147.99	
EFT000000003157	10/29/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$429.39	
EFT000000003157	10/29/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$887.86	
EFT000000003157	10/29/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$649.05	
Check Total								\$3,114.29	
128 Total Checks								\$5,085,433.28	
GENERAL REVENUE		Gen Rev - Checkbook							
803518	10/3/2025	Check	A & S Electric Supply, Inc.	Internal Building Supplies	Light Bulbs & Fuses			\$505.85	
803518	10/3/2025	Check	A & S Electric Supply, Inc.	Internal Building Supplies	Light Bulbs & Fuses			\$110.88	
803518	10/3/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - A&S Electric Supply, Inc.			\$163.86	
803518	10/3/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$27.99	
803518	10/3/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$87.33	
Check Total								\$895.91	
803519	10/3/2025	Check	A-1 Electric Motor Service	Accrued Purchases				\$633.29	
Check Total								\$633.29	
803520	10/3/2025	Check	Advanced Land Management, LLC	Mulch, Mowing, Landscaping & Etc.	Forestry mulch trees and vegetation on property. Mobilization fee waived.			\$760.00	
Check Total								\$760.00	
803521	10/3/2025	Check	All Pro Investment, LLC	Prepaid Construction Inventory & Expenses				\$214.89	
803521	10/3/2025	Check	All Pro Investment, LLC	Accrued Purchases				\$1,175.20	
803521	10/3/2025	Check	All Pro Investment, LLC	Janitorial Supplies	MISC. JANITORIAL SUPPLIES FOR			\$932.85	

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803521	10/3/2025	Check	All Pro Investment, LLC	Janitorial Supplies	MISC. JANITORIAL SUPPLIES FOR			\$261.48
803521	10/3/2025	Check	All Pro Investment, LLC	Janitorial Supplies	MISC. JANITORIAL SUPPLIES FOR			\$524.88
803521	10/3/2025	Check	All Pro Investment, LLC	Janitorial Supplies	TRASH CAN LINERS			\$275.40
				Check Total				\$3,384.70
803522	10/3/2025	Check	Applied Industrial Technologies	Accrued Purchases				\$956.64
				Check Total				\$956.64
803523	10/3/2025	Check	Olivia Backus - #1078	Travel - Certification & Training Expense	TRVL REIMB Catalyst Event 2025			\$794.98
				Check Total				\$794.98
803524	10/3/2025	Check	Geoffrey Ball - #1113	Local/In-House - Certifications & Training Expense	Reimbursement ME License			\$59.00
				Check Total				\$59.00
803525	10/3/2025	Check	Bavarian	Grit Removal				\$102.00
803525	10/3/2025	Check	Bavarian	Grit Removal				\$153.00
803525	10/3/2025	Check	Bavarian	Grit Removal				\$51.00
803525	10/3/2025	Check	Bavarian	Equipment Repair & Replacement	Trailer repair			\$62.40
803525	10/3/2025	Check	Bavarian	Equipment Repair & Replacement	Trailer repair			\$713.15
803525	10/3/2025	Check	Bavarian	Equipment Repair & Replacement	Trailer repair			\$291.20
803525	10/3/2025	Check	Bavarian	Equipment Repair & Replacement	Trailer repair			\$94.90
803525	10/3/2025	Check	Bavarian	Equipment Repair & Replacement	Trailer repair			\$235.30
				Check Total				\$1,702.95
803526	10/3/2025	Check	Boone County Water District	Utility - Water	Service Dates 8/1/25-9/325			\$516.20
803526	10/3/2025	Check	Boone County Water District	Utility - Water	Service Dates 8/1/25-9/325			\$50.97
				Check Total				\$567.17
803527	10/3/2025	Check	Brenntag Mid-South, Inc	Sodium Bisulfite (Dry Creek)	SODIUM BISULFITE -DC (FY26)			\$6,969.61
				Check Total				\$6,969.61
803528	10/3/2025	Check	Champion Cleaning Specialists, Inc	Tools & Small Equipment Rental	4" Electric Pump			\$5,362.50
				Check Total				\$5,362.50
803530	10/3/2025	Check	Cintas Corp	Safety & Medical Supplies	Cintas medicine Cabinets			\$472.41
803530	10/3/2025	Check	Cintas Corp	Safety & Medical Supplies	(FY26) Medicine cabinet re-fill DC			\$363.75

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803530	10/3/2025	Check	CintAs Corp	AED Program	AED's FY2026			\$387.00
803530	10/3/2025	Check	CintAs Corp	AED Program	AED's FY2026			\$119.00
803530	10/3/2025	Check	CintAs Corp	AED Program	AED's FY2026			\$238.00
Check Total								\$1,580.16
803531	10/3/2025	Check	Connhurst, LLC	Construction In Progress - Storm Water	Misty Creek Storm Sewer Construction	S579-ENG-087	Misty Creek Storm Sewer	\$245,371.82
Check Total								\$245,371.82
803532	10/3/2025	Check	Crone Environmental Services	Grit Removal				\$4,407.96
803532	10/3/2025	Check	Crone Environmental Services	Grit Removal				\$939.34
Check Total								\$5,347.30
803533	10/3/2025	Check	Environmental Express, Inc.	Accrued Purchases				\$539.02
Check Total								\$539.02
803534	10/3/2025	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$3,475.00
803534	10/3/2025	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$5,600.00
803534	10/3/2025	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$1,750.00
803534	10/3/2025	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$1,400.00
803534	10/3/2025	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$1,620.00
803534	10/3/2025	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$6,960.00
803534	10/3/2025	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$580.00
803534	10/3/2025	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$580.00
803534	10/3/2025	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$580.00
803534	10/3/2025	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$460.00
803534	10/3/2025	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$3,500.00
803534	10/3/2025	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$605.00
803534	10/3/2025	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$580.00
803534	10/3/2025	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$4,200.00
803534	10/3/2025	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$6,200.00
803534	10/3/2025	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$3,570.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803534	10/3/2025	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$3,100.00
803534	10/3/2025	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$1,750.00
803534	10/3/2025	Check	Environmental Systems Research Institute, Inc	MSA Staff Support Services	ArcGIS Velocity Standard US Region Annual Subscription			\$20,600.00
Check Total								\$67,110.00
803535	10/3/2025	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Alarms, Sprinklers, Standpipes	Trouble Shoot Smoke Detector (\$969.69
Check Total								\$969.69
803536	10/3/2025	Check	Fisher Scientific Company, LLC	Accrued Purchases	03253893, Syringe Filters, 100/pk			\$271.20
Check Total								\$271.20
803537	10/3/2025	Check	Gannett Ohio LocalIQ	Legal Advertising	publication			\$210.10
Check Total								\$210.10
803538	10/3/2025	Check	Got-A-Go Rentals & Septic Service	Construction In Progress - Gravity Lines	Construction Supplies	C705-ENG-126	Silver Grove/Highland Heights	\$125.60
Check Total								\$125.60
803539	10/3/2025	Check	HACH Company	Accrued Purchases				\$1,004.24
803539	10/3/2025	Check	HACH Company	Accrued Purchases				\$2,070.84
Check Total								\$3,075.08
803540	10/3/2025	Check	Amber Hiance	Travel - Certification & Training Expense	TRVL ADV AMBER HIANCE			\$215.00
Check Total								\$215.00
803541	10/3/2025	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C705-ENG-126	Silver Grove/Highland Heights	\$475.02
803541	10/3/2025	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C705-ENG-126	Silver Grove/Highland Heights	\$467.22
803541	10/3/2025	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C705-ENG-126	Silver Grove/Highland Heights	\$469.04
803541	10/3/2025	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C705-ENG-126	Silver Grove/Highland Heights	\$481.78
Check Total								\$1,893.06
803542	10/3/2025	Check	Home Depot	Accrued Purchases	Blanket Purchase Order - The Home Depot - Sonny Delgado			\$109.89
803542	10/3/2025	Check	Home Depot	Accrued Purchases	Blanket Purchase Order - The Home Depot - Miscellaneous Supplies - Gary Polley			\$29.97
803542	10/3/2025	Check	Home Depot	Accrued Purchases	Blanket Purchase Order - The Home Depot - Miscellaneous Supplies - Gary Polley			\$10.98
803542	10/3/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$91.74
803542	10/3/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$161.13

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803542	10/3/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$70.83
Check Total								\$474.54
803543	10/3/2025	Check	IdleBrook Promotional Products	Prepaid - Crew Logo Shirts	Restocking of New Employee shi			\$185.68
803543	10/3/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook invoice August 2025			\$405.96
803543	10/3/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook invoice August 2025			\$757.60
803543	10/3/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook invoice August 2025			\$89.28
803543	10/3/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook invoice August 2025			\$67.39
803543	10/3/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook invoice August 2025			\$50.82
803543	10/3/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook invoice August 2025			\$180.13
803543	10/3/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook invoice August 2025			\$125.00
803543	10/3/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook invoice August 2025			\$155.49
803543	10/3/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook invoice August 2025			\$165.69
803543	10/3/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook invoice August 2025			\$181.47
803543	10/3/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook invoice August 2025			\$288.50
803543	10/3/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook invoice August 2025			\$126.32
803543	10/3/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook invoice August 2025			\$113.24
Check Total								\$2,892.57
803544	10/3/2025	Check	Kelly Brothers Home & Design Center	Construction Supplies	Construction Supplies			\$12.32
Check Total								\$12.32
803545	10/3/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 11720 Bluegrass Dr	C708-ENG-026	Maple Tree, Blue Grass	\$50.00
803545	10/3/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 11720 Bluegrass Dr	C708-ENG-026	Maple Tree, Blue Grass	\$50.00
Check Total								\$100.00
803546	10/3/2025	Check	The F.D. Lawrence Electric Co.	Pumps	Bussmann FRSR40 600 Volt RK Time Delay Fuse - Bromley Flood Pump			(\$0.01)
803546	10/3/2025	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Bussmann FRSR40 600 Volt RK Time Delay Fuse - Bromley Flood Pump			\$121.04
Check Total								\$121.03

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803547	10/3/2025	Check	Lawson Products, Inc.	Accrued Purchases	DA6152 Aersl Opn&Sht Nut&Blt Loosnr&Rust Pntrnt			\$191.03
				Check Total				\$191.03
803548	10/3/2025	Check	Lowe's Companies, Inc.	Accrued Purchases				\$253.91
				Check Total				\$253.91
803549	10/3/2025	Check	Mobile Hoses, LLC	Parts & Accessories	V-1438 Mobile Hoses Auto Crane			\$3,267.25
803549	10/3/2025	Check	Mobile Hoses, LLC	Miscellaneous	Mobile Hoses Auto Crane Cage S			\$1,275.18
				Check Total				\$4,542.43
803550	10/3/2025	Check	Northern Kentucky Water District	Utility - Water	Service Dates 6/3/25-9/425			\$1,578.18
803550	10/3/2025	Check	Northern Kentucky Water District	Utility - Water	Service Dates 6/3/25-9/425			\$997.83
				Check Total				\$2,576.01
803551	10/3/2025	Check	Red Wing Shoes	Safety Shoe Reimbursement	safety boots			\$158.62
				Check Total				\$158.62
803552	10/3/2025	Check	Rumpke of Kentucky, Inc.	Grit Removal	Grit Pit Removal			\$1,566.51
				Check Total				\$1,566.51
803553	10/3/2025	Check	Shred-it	Records Mgmt - Support for Services	ON-SITE DOCUMENT DESTRUCTION - FY26			\$78.21
				Check Total				\$78.21
803554	10/3/2025	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines	24 Crown Point Sanitary Sewer Replacement	C600-ENG-022	24 Crown Point	\$233,401.37
				Check Total				\$233,401.37
803555	10/3/2025	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C600-2026	City Work	\$90.00
803555	10/3/2025	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C600-2026	City Work	\$3.60
				Check Total				\$93.60
803556	10/3/2025	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
803557	10/3/2025	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C705-ENG-126	Silver Grove/Highland Heights	\$977.13
803557	10/3/2025	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C705-ENG-126	Silver Grove/Highland Heights	\$800.91
803557	10/3/2025	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C705-ENG-126	Silver Grove/Highland Heights	\$993.96
803557	10/3/2025	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C705-ENG-126	Silver Grove/Highland Heights	\$786.06
803557	10/3/2025	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C705-ENG-126	Silver Grove/Highland Heights	\$496.98

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803557	10/3/2025	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$217.80
803557	10/3/2025	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C705-ENG-126	Silver Grove/Highland Heights	\$603.90
803557	10/3/2025	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$259.38
803557	10/3/2025	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$174.24
				Check Total				\$5,310.36
803558	10/3/2025	Check	Vitech, Inc.	Accrued Purchases				\$14,106.97
				Check Total				\$14,106.97
803559	10/3/2025	Check	Vivitec, Inc.	System Security (Annual Support)	SENTINEL ONE SITE/SERVER/WORKSTATION SERVICES FY26			\$2,093.05
				Check Total				\$2,093.05
803560	10/3/2025	Check	Wal-Mart Stores, Inc.	Accrued Purchases	Flowers for PSP rain barrel			\$9.70
				Check Total				\$9.70
803561	10/3/2025	Check	Xylem Dewatering Solutions, Inc	Construction In Progress - Gravity Lines	Bypass Pumping at Highland Heights	C705-ENG-126	Silver Grove/Highland Heights	\$1,191.12
803561	10/3/2025	Check	Xylem Dewatering Solutions, Inc	Construction In Progress - Gravity Lines		C705-ENG-126	Silver Grove/Highland Heights	\$9,476.46
803561	10/3/2025	Check	Xylem Dewatering Solutions, Inc	Construction In Progress - Gravity Lines		C705-ENG-126	Silver Grove/Highland Heights	\$56.59
				Check Total				\$10,724.17
803562	10/3/2025	Check	Zimmer Tractor	Accrued Purchases	E-1145 \$ E-1146 replacement (2 for 1)			\$66,237.37
				Check Total				\$66,237.37
803563	10/7/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	September 2025			\$9.82
803563	10/7/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	September 2025			\$18.32
803563	10/7/2025	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	September 2025			\$44.02
803563	10/7/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	September 2025			\$259.29
803563	10/7/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	September 2025			\$44.38
				Check Total				\$375.83
803564	10/9/2025	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$117.48
803564	10/9/2025	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$49.50

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803564	10/9/2025	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$59.40
Check Total								\$226.38
803565	10/9/2025	Check	All Pro Investment, LLC	Accrued Purchases	scrubbling bubbles (4 pack)			\$33.76
803565	10/9/2025	Check	All Pro Investment, LLC	Accrued Purchases				\$320.98
Check Total								\$354.74
803566	10/9/2025	Check	Amy Anderson - #1298	Travel - Certification & Training Expense	Trvl Advance KPPA Expo			\$238.00
Check Total								\$238.00
803567	10/9/2025	Check	ARC Document Solutions	Accrued Purchases				\$412.95
Check Total								\$412.95
803568	10/9/2025	Check	Battery Men, Inc.	Accrued Purchases	Blanket Purchase Order - Stand-By Pump Batteries			\$377.90
Check Total								\$377.90
803569	10/9/2025	Check	Bavarian	Grit Removal				\$884.00
803569	10/9/2025	Check	Bavarian	Filter Cake				\$26,868.08
803569	10/9/2025	Check	Bavarian	Hauling - Labor				\$20,884.50
803569	10/9/2025	Check	Bavarian	Grit Removal				\$221.00
803569	10/9/2025	Check	Bavarian	Filter Cake				\$3,455.60
803569	10/9/2025	Check	Bavarian	Hauling - Labor				\$3,213.00
Check Total								\$55,526.18
803570	10/9/2025	Check	Brighton Truck Service	Chassis	V-1449 Brighton Truck Service			\$303.25
Check Total								\$303.25
803571	10/9/2025	Check	Bullock Pen Water District	Utility - Water	Serv Dates 8/13/25-9/11-25			\$31.35
Check Total								\$31.35
803572	10/9/2025	Check	Campbell County Clerk-FAX/ESMNTS	SW Recording/Filing Fees	SW Facility Maint Agreement			\$174.00
Check Total								\$174.00
803573	10/9/2025	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Internet Connection			\$466.35
Check Total								\$466.35
803574	10/9/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Premise Health/Int&Voice Oct25			\$453.00
803574	10/9/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Med Fuse/VPL Sept2025			\$2,499.29

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803574	10/9/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Med Fuse/VPL Sept2025			\$2,430.52
803574	10/9/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Med Fuse/VPL Sept2025			\$1,536.66
803574	10/9/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Med Fuse/VPL Sept2025			\$367.76
803574	10/9/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Med Fuse/VPL Sept2025			\$711.56
				Check Total				\$7,998.79
803575	10/9/2025	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY26			\$156.10
803575	10/9/2025	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill (FY26)			\$88.84
803575	10/9/2025	Check	Cintas Corp	Uniforms - Cintas	Uniforms Sept 2025			\$866.94
803575	10/9/2025	Check	Cintas Corp	Uniforms - Cintas	Uniforms Sept 2025			\$593.16
803575	10/9/2025	Check	Cintas Corp	Uniforms - Cintas	Uniforms Sept 2025			\$2.80
803575	10/9/2025	Check	Cintas Corp	Uniforms - Cintas	Uniforms Sept 2025			\$16.00
803575	10/9/2025	Check	Cintas Corp	Uniforms - Cintas	Uniforms Sept 2025			\$21.56
803575	10/9/2025	Check	Cintas Corp	Uniforms - Cintas	Uniforms Sept 2025			\$21.56
803575	10/9/2025	Check	Cintas Corp	Uniforms - Cintas	Uniforms Sept 2025			\$118.84
803575	10/9/2025	Check	Cintas Corp	Uniforms - Cintas	Uniforms Sept 2025			\$21.84
803575	10/9/2025	Check	Cintas Corp	Uniforms - Cintas	Uniforms Sept 2025			\$320.13
803575	10/9/2025	Check	Cintas Corp	Uniforms - Cintas	Uniforms Sept 2025			\$33.76
803575	10/9/2025	Check	Cintas Corp	Uniforms - Cintas	Uniforms Sept 2025			\$119.68
				Check Total				\$2,381.21
803576	10/9/2025	Check	Core & Main LP	Accrued Purchases	RHINO MANHOLE LID EXTRACTOR 14LB			\$540.00
				Check Total				\$540.00
803577	10/9/2025	Check	City of Covington	Utility - Storm Water Surcharge	3rd QTR 2025 Storm Water			\$95.34
				Check Total				\$95.34
803578	10/9/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$371.18
803578	10/9/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	BLANKET P.O. FOR EQUIPMENT/SNOW REMOVAL REPAIRS AND SUPPLIES.			\$566.22
803578	10/9/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$24.56

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803578	10/9/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	BLANKET P.O. FOR EQUIPMENT/SNOW REMOVAL REPAIRS AND SUPPLIES.			\$1,027.06
803578	10/9/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	BLANKET P.O. FOR EQUIPMENT/SNOW REMOVAL REPAIRS AND SUPPLIES.			\$13.63
803578	10/9/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$44.15
803578	10/9/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$4,545.30
803578	10/9/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	BLANKET P.O. FOR EQUIPMENT/SNOW REMOVAL REPAIRS AND SUPPLIES.			\$108.99
803578	10/9/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	BLANKET P.O. FOR EQUIPMENT/SNOW REMOVAL REPAIRS AND SUPPLIES.			\$14.98
Check Total								\$6,716.07
803579	10/9/2025	Check	Cummins Sales and Service	Accrued Purchases				\$1,132.34
Check Total								\$1,132.34
803580	10/9/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Crestview Park Pump Station			\$52.89
803580	10/9/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Riley Road Pump Station			\$73.63
Check Total								\$126.52
803581	10/9/2025	Check	Dugan & Meyers, LLC	Construction In Progress - Gravity Lines	Construction of Lakeview EQ Tank	C705-ENG-043	Lakeview EQ Tank	\$823,353.30
Check Total								\$823,353.30
803582	10/9/2025	Check	Duke Energy	Utility - Electric	Reading 8/20-10/1			\$288.18
803582	10/9/2025	Check	Duke Energy	Utility - Electric	Reading 8/20-10/1			\$61.31
803582	10/9/2025	Check	Duke Energy	Utility - Electric	Reading 8/20-10/1			\$47,851.04
803582	10/9/2025	Check	Duke Energy	Utility - Electric	Reading 8/20-10/1			\$237.09
803582	10/9/2025	Check	Duke Energy	Utility - Electric	Reading 8/20-10/1			\$66.80
803582	10/9/2025	Check	Duke Energy	Utility - Electric	Reading 8/20-10/1			\$80.98
803582	10/9/2025	Check	Duke Energy	Utility - Electric	Reading 8/20-10/1			\$107.94
803582	10/9/2025	Check	Duke Energy	Utility - Electric	Reading 8/20-10/1			\$29.84
803582	10/9/2025	Check	Duke Energy	Utility - Electric	Reading 8/20-10/1			\$63.07
803582	10/9/2025	Check	Duke Energy	Utility - Electric	Reading 8/20-10/1			\$14,463.43
803582	10/9/2025	Check	Duke Energy	Utility - Natural Gas	Reading 8/20-10/1			\$2,777.48

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803582	10/9/2025	Check	Duke Energy	Utility - Electric	Reading 8/20-10/1			\$1,356.31
803582	10/9/2025	Check	Duke Energy	Utility - Natural Gas	Reading 8/20-10/1			\$64.20
803582	10/9/2025	Check	Duke Energy	Utility - Electric	Reading 8/20-10/1			\$61.96
803582	10/9/2025	Check	Duke Energy	Utility - Electric	Reading 8/20-10/1			\$1,343.42
803582	10/9/2025	Check	Duke Energy	Utility - Natural Gas	Reading 8/20-10/1			\$65.31
				Check Total				\$68,918.36
803583	10/9/2025	Check	Dunrobin Associates, LLC	Construction In Progress - Storm Water	ACOE required title searches for mitigation bank	S579-ENG-086-01	Dry Creek Mitigation Bank	\$25,200.00
				Check Total				\$25,200.00
803584	10/9/2025	Check	Environmental Products Group, Inc.	Accrued Purchases				\$78.85
				Check Total				\$78.85
803585	10/9/2025	Check	Federal Express Corporation	Postage & Shipping Expense	Shipping Charges from JP Morgan			\$70.11
				Check Total				\$70.11
803586	10/9/2025	Check	John C. Feinauer Welding, Inc.	Equipment Repair & Replacement	V-1435 Tailgate repair			\$1,145.00
				Check Total				\$1,145.00
803587	10/9/2025	Check	Gem City Tire, Inc.	Tires	V-1437 Gem City Tire 4-Tires			\$4,062.27
803587	10/9/2025	Check	Gem City Tire, Inc.	Tires	V-1128 Gem City Tire 2-Tires			\$1,423.59
				Check Total				\$5,485.86
803588	10/9/2025	Check	Got-A-Go Rentals & Septic Service	Construction In Progress - Gravity Lines	Barriers Installed for festival for the Waterworks Phase II agreement with property owner.	C705-ENG-047-02	Waterworks - Phase II	\$1,000.00
803588	10/9/2025	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				\$2,500.00
803589	10/9/2025	Check	Graybar Electric Company	Accrued Purchases	LRD22 BIMETALLIC OVERLOAD RELAY 600V 24A IEC + Square D: SCR Firing PCBA for ATS48 - Catalog Nbr VX4G48165Y - Lakeview Soft Start			\$66.48
803589	10/9/2025	Check	Graybar Electric Company	Accrued Purchases				\$341.91
803589	10/9/2025	Check	Graybar Electric Company	Accrued Purchases				\$444.09
				Check Total				\$852.48
803590	10/9/2025	Check	HACH Company	Operating Supplies				\$30.10
803590	10/9/2025	Check	HACH Company	Accrued Purchases				\$554.39
803590	10/9/2025	Check	HACH Company	Accrued Purchases				\$324.60

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803590	10/9/2025	Check	HACH Company	Chemicals - Lab Use	52005, Sodium Phenolate, 1L			\$116.00
803590	10/9/2025	Check	HACH Company	Accrued Purchases	52009, Tartrate Buffer, 1L			\$399.00
				Check Total				\$1,424.09
803591	10/9/2025	Check	Home Depot	Accrued Purchases	Misc Supplies Blanket			\$21.04
				Check Total				\$21.04
803592	10/9/2025	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines	Insituform August Pay App	C600-2026-3	City Work - Trenchless Pipe	\$80,961.45
803592	10/9/2025	Check	Insituform Technologies, LLC	Construction In Progress - Storm Water	Insituform August Pay App	S600-2026-3	City Work SW-Trenchless Pipe	\$66,070.65
				Check Total				\$147,032.10
803593	10/9/2025	Check	Integrated Engineering, PLLC	Construction In Progress - Combined Sewer	Design Services - Festival Park	C705-ENG-072	Newport Festival Park CSO	\$22,854.00
				Check Total				\$22,854.00
803594	10/9/2025	Check	Janell, Inc.	Accrued Purchases	REDLINE			\$1,521.00
				Check Total				\$1,521.00
803595	10/9/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	XtraPIDNFee: 57 &49A Walnut Ha	C708-ENG-021	Walnut Hall Peach	\$4.00
803595	10/9/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	XtraPIDNFee: 57 &49A Walnut Ha	C708-ENG-021	Walnut Hall Peach	\$4.00
				Check Total				\$8.00
803596	10/9/2025	Check	Eugene Kiser - #521	Travel - Certification & Training Expense	TRVL RBM - WEFTEC			\$205.55
				Check Total				\$205.55
803597	10/9/2025	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$155.81
803597	10/9/2025	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$493.59
803597	10/9/2025	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C705-ENG-126	Silver Grove/Highland Heights	\$930.53
803597	10/9/2025	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C705-ENG-126	Silver Grove/Highland Heights	\$24.00
803597	10/9/2025	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C705-ENG-126	Silver Grove/Highland Heights	\$223.37
				Check Total				\$1,827.30
803598	10/9/2025	Check	KOI Equipment & Tool	Accrued Purchases	Misc. Supplies not to Exceed \$1500			\$61.83
803598	10/9/2025	Check	KOI Equipment & Tool	Accrued Purchases	Misc Supplies - BLANKET			\$47.94
				Check Total				\$109.77
803599	10/9/2025	Check	Language Services Associates, Inc	Language Translation Services	Language Services - Interpreti			\$64.61
				Check Total				\$64.61

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803600	10/9/2025	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pickup			\$603.13
Check Total								\$603.13
803601	10/9/2025	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$33.23
803601	10/9/2025	Check	Lowe's Companies, Inc.	Accrued Purchases	BLANKET FOR MISC TOOLS AND SUPPLIES			\$354.89
803601	10/9/2025	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$53.10
803601	10/9/2025	Check	Lowe's Companies, Inc.	Accrued Purchases	Monitoring Supplies			\$104.91
803601	10/9/2025	Check	Lowe's Companies, Inc.	Accrued Purchases	BLANKET FOR MISC TOOLS AND SUPPLIES			\$67.92
Check Total								\$614.05
803602	10/9/2025	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	Design for replacing aerial pipe	C600-ENG-020	701 Horsebranch Road	\$4,894.40
803602	10/9/2025	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	24 Crown Point Engineering Services - Construction Phase	C600-ENG-022	24 Crown Point	\$2,944.50
803602	10/9/2025	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	Lake Park Dr - Design	C705-ENG-083	Lake Park Drive	\$7,478.20
Check Total								\$15,317.10
803603	10/9/2025	Check	Merkle Lawn Care Company, Inc.	MIsc. Contract Labor	WOOD CHIPPING			\$3,400.00
803603	10/9/2025	Check	Merkle Lawn Care Company, Inc.	MIsc. Contract Labor	STUMP GRINDING			\$1,080.00
803603	10/9/2025	Check	Merkle Lawn Care Company, Inc.	MIsc. Contract Labor	Plug and seed grass in front of building			\$775.00
803603	10/9/2025	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Bromley Field			\$410.66
803603	10/9/2025	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Bromley Pump Station			\$238.52
803603	10/9/2025	Check	Merkle Lawn Care Company, Inc.	SW Asset Maintenance Contractual Services	Mowing of Latonia lot and Don dam			\$134.82
803603	10/9/2025	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Narrows Road Pump Station			\$145.18
803603	10/9/2025	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Second Street Pump Station			\$114.08
Check Total								\$6,298.26
803604	10/9/2025	Check	Mills Fence Co.,Inc.	Facility Maintenance - General / Misc.	MAT-CHAIN: Chain Non-Stock			\$19.14
Check Total								\$19.14
803605	10/9/2025	Check	Mobile Hoses, LLC	Parts & Accessories	V-1437 Mobile Hoses Emergency			\$740.00
803605	10/9/2025	Check	Mobile Hoses, LLC	Engine Preventive Maintenance (Oil Change)	V-1287 Mobile Hoses Crane Serv			\$635.19
Check Total								\$1,375.19

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803606	10/9/2025	Check	Cassidy Mockbee - #1399	Travel - Certification & Training Expense	Travel Adv PRIMA Conference			\$360.00
				Check Total				\$360.00
803607	10/9/2025	Check	The Noco Company	Accrued Purchases	GENPRO 10X1 BATTERY CHARGERS			\$999.60
				Check Total				\$999.60
803608	10/9/2025	Check	Northern Kentucky Water District	Utility - Water	Service Dates 8/8/25-9-25			\$150.63
				Check Total				\$150.63
803609	10/9/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY26]			\$381.00
803609	10/9/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY26]			\$851.00
803609	10/9/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY26]			\$48.00
				Check Total				\$1,280.00
803610	10/9/2025	Check	Promevo, LLC	Email System (Annual Support)	Google Workspace Business Plus - Flexible Plan			\$184.80
				Check Total				\$184.80
803611	10/9/2025	Check	Rawdon Myers, Inc.	Accrued Purchases	8" APCO 250A AWWA Swing Check Valve, ANSI 125/150# Flanged Ends, Ductile Iron Body			\$2,824.00
				Check Total				\$2,824.00
803612	10/9/2025	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Collection Agency Invoice for			\$423.54
				Check Total				\$423.54
803613	10/9/2025	Check	River City Body Company	Accrued Purchases	Cage Stock Truck Lite #6601A Amber Strobes			\$776.64
				Check Total				\$776.64
803614	10/9/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET PO FOR TRASH AND RECYCLING SERVICES FOR MAIN OFFICE CAMPUS.			\$121.94
803614	10/9/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET PO FOR TRASH AND RECYCLING SERVICES FOR MAIN OFFICE CAMPUS.			\$191.27
803614	10/9/2025	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	Recycling -DC (FY26)			\$79.73
				Check Total				\$392.94
803615	10/9/2025	Check	Silver Grove Motors, Inc.	Towing Expense	V-1407 Silver Grove Towing Ser			\$145.00
803615	10/9/2025	Check	Silver Grove Motors, Inc.	Towing Expense	V-1264 Silver Grove Towing Ser			\$200.00
				Check Total				\$345.00
803616	10/9/2025	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C000-26	Subdivisions - Acquired Assets	\$1,988.61
803616	10/9/2025	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-26	Subdivisions - Acquired Assets	\$2,383.18

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803616	10/9/2025	Check	Strand Associates, Inc.	Storm Water Engineering Services				\$8,616.41
Check Total								\$12,988.20
803617	10/9/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$2,324.35
803617	10/9/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$1,814.18
803617	10/9/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$6,523.10
Check Total								\$10,661.63
803618	10/9/2025	Check	Charter Communications Holdings, LLC	Cable TV	Cable-Office & PremiseHealth			\$213.49
Check Total								\$213.49
803619	10/9/2025	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	Transunion/TLO Lookup Subscription FY26			\$260.00
Check Total								\$260.00
803620	10/9/2025	Check	USA BlueBook	Accrued Purchases				\$215.41
Check Total								\$215.41
803621	10/9/2025	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S600-2026	City Work - Stormwater	\$243.54
Check Total								\$243.54
803622	10/9/2025	Check	Valor, LLC	Construction Supplies	Construction Supplies			\$86.46
Check Total								\$86.46
803623	10/9/2025	Check	Vestis Services, LLC	Floor Mats	Mat Services - ER customer#7034344 (FY26)			\$50.90
803623	10/9/2025	Check	Vestis Services, LLC	Floor Mats	Mat Services - ER customer#7034344 (FY26)			\$104.39
803623	10/9/2025	Check	Vestis Services, LLC	Floor Mats	Mat Service DC customer#7034318 (FY26)			\$101.76
Check Total								\$257.05
803624	10/9/2025	Check	Wastequip, LLC	Accrued Purchases				\$18,075.87
Check Total								\$18,075.87
803625	10/9/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services	GPS September 2025			\$244.14
803625	10/9/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services	GPS September 2025			\$1,011.43
803625	10/9/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services	GPS September 2025			\$122.07
803625	10/9/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services	GPS September 2025			\$52.32
803625	10/9/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services	GPS September 2025			\$17.44
803625	10/9/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services	GPS September 2025			\$209.26

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803625	10/9/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services	GPS September 2025			\$69.75
803625	10/9/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services	GPS September 2025			\$322.84
803625	10/9/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services	GPS September 2025			\$52.32
803625	10/9/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services	GPS September 2025			\$52.32
803625	10/9/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services	GPS September 2025			\$52.32
803625	10/9/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services	GPS September 2025			\$17.42
				Check Total				\$2,223.63
803626	10/13/2025	Check	FYDA Freightliner Cincinnati, Inc.	Fixed Asset Clearing				\$2,400.00
803626	10/13/2025	Check	FYDA Freightliner Cincinnati, Inc.	Accrued Purchases				\$204,346.00
				Check Total				\$206,746.00
803627	10/14/2025	Check	Gary Aman #	Medicare Part B	Rmb for Part B			\$555.00
				Check Total				\$555.00
803628	10/14/2025	Check	Connie Burger #	Medicare Part B	Rmb for Part B			\$555.00
				Check Total				\$555.00
803629	10/14/2025	Check	James R. Curry #	Medicare Part B	Rmb for Part B			\$555.00
				Check Total				\$555.00
803630	10/14/2025	Check	Nancy Johnson #	Medicare Part B	Rmb for Part B			\$555.00
				Check Total				\$555.00
803631	10/14/2025	Check	Howard Orth #	Medicare Part B	Rmb for Part B			\$555.00
				Check Total				\$555.00
803632	10/14/2025	Check	Joan Reinhart #	Medicare Part B	Rmb for Part B			\$555.00
				Check Total				\$555.00
803633	10/15/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$126.16
				Check Total				\$126.16
803634	10/15/2025	Check	A-1 Electric Motor Service	Accrued Purchases	VEM3611T MOTOR			\$1,263.05
				Check Total				\$1,263.05
803635	10/15/2025	Check	Assoiation Mgmt Services, LLC	Sewer Service Revenue	Refund - Account Closed			\$328.44
				Check Total				\$328.44
803636	10/15/2025	Check	Shannon Bently	Sewer Service Revenue	Refund - Over Payment			\$863.12
				Check Total				\$863.12

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803637	10/15/2025	Check	Mazuk Operations, LLC	Extermination Services	Pest Control - Dry Creek FY26			\$150.00
Check Total								\$150.00
803638	10/15/2025	Check	Cincinnati Container Company	Operating Supplies				\$2.50
803638	10/15/2025	Check	Cincinnati Container Company	Accrued Purchases				\$707.30
Check Total								\$709.80
803639	10/15/2025	Check	Coffee Break Roasting Company	Water Coolers	BLANKET FOR COFFEE AND WATER SERVICE CONTRACT			\$326.35
Check Total								\$326.35
803640	10/15/2025	Check	Consolidated Call Center Services	Language Translation Services	After-hours answering service			\$422.14
Check Total								\$422.14
803641	10/15/2025	Check	Core & Main LP	Accrued Purchases				\$646.08
Check Total								\$646.08
803642	10/15/2025	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket Misc Supplies Not To Exceed \$750			\$37.17
803642	10/15/2025	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket Misc Supplies Not To Exceed \$750			\$18.97
Check Total								\$56.14
803643	10/15/2025	Check	Covington Business Council	General Administration - Dues	Covington Business Council Ann			\$420.00
Check Total								\$420.00
803644	10/15/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. supplies - not to exceed \$750.00			\$25.99
Check Total								\$25.99
803645	10/15/2025	Check	Cummins Sales and Service	Accrued Purchases				\$1,132.34
Check Total								\$1,132.34
803646	10/15/2025	Check	John Deere Financial Power Plan	External Building Supplies	Railroad Ties			\$407.76
803646	10/15/2025	Check	John Deere Financial Power Plan	External Building Supplies	Railroad Ties			\$50.00
Check Total								\$457.76
803647	10/15/2025	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$126.00
803647	10/15/2025	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$47.00
803647	10/15/2025	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physical			\$63.00
803647	10/15/2025	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	Clinical Services			\$426.00
803647	10/15/2025	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	Clinical Services			\$126.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803647	10/15/2025	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Clinical Services			\$79.00
Check Total								\$867.00
803648	10/15/2025	Check	Federal Express Corporation	Postage & Shipping Expense	Shipping Charges from JP Morgan			\$23.37
Check Total								\$23.37
803649	10/15/2025	Check	Krishna Goutam	Sewer Service Revenue	Refund - Account Closed			\$644.94
Check Total								\$644.94
803650	10/15/2025	Check	Graybar Electric Company	Accrued Purchases	ATV630U55N4 - ATV630 PROCESS DRIVE			\$2,161.37
Check Total								\$2,161.37
803651	10/15/2025	Check	HACH Company	Aeration - Instrumentation				\$3,169.20
803651	10/15/2025	Check	HACH Company	Aeration - Instrumentation				\$30.10
803651	10/15/2025	Check	HACH Company	Aeration - Instrumentation				\$1,618.80
803651	10/15/2025	Check	HACH Company	Aeration - Instrumentation				\$23.65
Check Total								\$4,841.75
803652	10/15/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$32.94
803652	10/15/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$85.92
803652	10/15/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$86.28
Check Total								\$205.14
803653	10/15/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 34 Peach Dr	C708-ENG-021	Walnut Hall Peach	\$53.00
803653	10/15/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 34 Peach Dr	C708-ENG-021	Walnut Hall Peach	\$50.00
Check Total								\$103.00
803654	10/15/2025	Check	Markco Plumbing	Basement Back-up Assistance Program	BAP 230 Covington Ave.			\$3,989.00
Check Total								\$3,989.00
803655	10/15/2025	Check	McMaster-Carr Supply Company	Accrued Purchases				\$953.85
Check Total								\$953.85
803657	10/15/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY26]			\$389.25
803657	10/15/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY26]			\$89.25
803657	10/15/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY26]			\$585.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803657	10/15/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY26]			\$302.00
				Check Total				\$1,365.50
803658	10/15/2025	Check	Paxxo, Inc.	Accrued Purchases				\$2,308.79
				Check Total				\$2,308.79
803659	10/15/2025	Check	RamClean 2, Inc.	Cleaning Services	Office Cleaning			\$7,238.00
803659	10/15/2025	Check	RamClean 2, Inc.	Cleaning Services				\$1,411.50
803659	10/15/2025	Check	RamClean 2, Inc.	Cleaning Services				\$563.00
				Check Total				\$9,212.50
803660	10/15/2025	Check	Christine Romani	Sewer Service Revenue	Refund - Over Payment			\$769.65
				Check Total				\$769.65
803661	10/15/2025	Check	Scott Ruckel	Sewer Service Revenue	Refund - Account Closed			\$1,238.82
				Check Total				\$1,238.82
803662	10/15/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET PO FOR TRASH AND RECYCLING SERVICES FOR MAIN OFFICE CAMPUS.			\$382.54
803662	10/15/2025	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$351.74
803662	10/15/2025	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$20,312.78
803662	10/15/2025	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$2,211.20
803662	10/15/2025	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$11,512.02
803662	10/15/2025	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$9,048.75
				Check Total				\$43,819.03
803663	10/15/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$3,261.55
803663	10/15/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$8,132.21
				Check Total				\$11,393.76
803664	10/15/2025	Check	Xavier University	Local/In-House - Certifications & Training Expense	Fall classes Xavier University			\$1,876.50
803664	10/15/2025	Check	Xavier University	Local/In-House - Certifications & Training Expense	Fall classes Xavier University			\$1,000.00
803664	10/15/2025	Check	Xavier University	Local/In-House - Certifications & Training Expense	Fall classes Xavier University			\$625.50
803664	10/15/2025	Check	Xavier University	Local/In-House - Certifications & Training Expense	Fall classes Xavier University			\$1,000.00
				Check Total				\$4,502.00

Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803665	10/21/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$45.85
803665	10/21/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$128.85
803665	10/21/2025	Check	A & S Electric Supply, Inc.	Facility - Instrumentation	SAT 65-701 4' Linear Strip CCT			\$693.33
803665	10/21/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	P1--PANELBOARD P1			\$1,522.15
				Check Total				\$2,390.18
803666	10/21/2025	Check	A-1 Electric Motor Service	Facility - Plant Water/Air Systems	Bearing & Labor			\$1,307.76
803666	10/21/2025	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$126.65
				Check Total				\$1,434.41
803667	10/21/2025	Check	All Pro Investment, LLC	Accrued Purchases	ICE BURNER, 50 LB BAGS, 49 BAGS PER PALLET			\$585.55
803667	10/21/2025	Check	All Pro Investment, LLC	Accrued Purchases	ICE BURNER, 50 LB BAGS, 49 BAGS PER PALLET			\$2,342.20
803667	10/21/2025	Check	All Pro Investment, LLC	Accrued Purchases	ICE BURNER, 50 LB BAGS, 49 BAGS PER PALLET			\$585.55
				Check Total				\$3,513.30
803668	10/21/2025	Check	Applied Industrial Technologies	Accrued Purchases				\$2,867.80
				Check Total				\$2,867.80
803669	10/21/2025	Check	Boone County Sheriff	Boone County 911 Fee	Boone County 911 fee			\$150.00
				Check Total				\$150.00
803670	10/21/2025	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C705-ENG-126	Silver Grove/Highland Heights	\$319.92
				Check Total				\$319.92
803671	10/21/2025	Check	CBTS Technology Solutions, LLC	Internet & Voice Circuits	SIP Voice Service			\$5,518.52
				Check Total				\$5,518.52
803672	10/21/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Dudley Fax & 911 Line			\$106.55
803672	10/21/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	FaxLines (6) Fire/Elevator (3)			\$298.59
803672	10/21/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	FaxLines (6) Fire/Elevator (3)			\$149.31
803672	10/21/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Western Phone			\$59.24
803672	10/21/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	DC Backup Phone			\$130.30
				Check Total				\$743.99
803673	10/21/2025	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	CONSTRUCTION SUPPLIES			\$195.06
				Check Total				\$195.06

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803674	10/21/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$115.96
803674	10/21/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$22.99
803674	10/21/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$17.69
Check Total								\$156.64
803675	10/21/2025	Check	Crone's Auto Body	Chassis	V-1284 Crones Auto Body Cab Mo			\$295.84
Check Total								\$295.84
803676	10/21/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Highland Heights Pump Station			\$99.55
803676	10/21/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Silver Grove Pump Station			\$108.89
Check Total								\$208.44
803677	10/21/2025	Check	Donley Concrete Cutting Company	Construction In Progress - Gravity Lines	Concrete Core Drilling	C705-ENG-126	Silver Grove/Highland Heights	\$315.00
803677	10/21/2025	Check	Donley Concrete Cutting Company	Construction In Progress - Gravity Lines	Concrete Core Drilling	C705-ENG-126	Silver Grove/Highland Heights	\$1,055.00
Check Total								\$1,370.00
803678	10/21/2025	Check	Duke Energy	Utility - Electric	9101 6458 6553			\$18.08
803678	10/21/2025	Check	Duke Energy	Utility - Electric	9101 3635 3494			\$16.80
803678	10/21/2025	Check	Duke Energy	Utility - Electric	9101 6152 3449			\$1,304.47
803678	10/21/2025	Check	Duke Energy	Utility - Electric	9101 6412 5772			\$15.76
803678	10/21/2025	Check	Duke Energy	Utility - Electric	9101 6412 5772			\$17.78
803678	10/21/2025	Check	Duke Energy	Utility - Electric	Reading 8/28-10/14			\$153.78
803678	10/21/2025	Check	Duke Energy	Utility - Electric	Reading 8/28-10/14			\$240.92
803678	10/21/2025	Check	Duke Energy	Utility - Electric	Reading 8/28-10/14			\$48.05
803678	10/21/2025	Check	Duke Energy	Utility - Electric	Reading 8/28-10/14			\$702.01
803678	10/21/2025	Check	Duke Energy	Utility - Electric	Reading 8/28-10/14			\$123.71
803678	10/21/2025	Check	Duke Energy	Utility - Electric	Reading 8/28-10/14			\$727.87
803678	10/21/2025	Check	Duke Energy	Utility - Electric	Reading 8/28-10/14			\$67.63
803678	10/21/2025	Check	Duke Energy	Utility - Electric	Reading 8/28-10/14			\$39.24
803678	10/21/2025	Check	Duke Energy	Utility - Electric	Reading 8/28-10/14			\$21.02
803678	10/21/2025	Check	Duke Energy	Utility - Natural Gas	Reading 8/28-10/14			\$90.94

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803678	10/21/2025	Check	Duke Energy	Utility - Electric	Reading 8/28-10/14			\$46,254.22
803678	10/21/2025	Check	Duke Energy	Utility - Electric	Reading 8/28-10/14			\$7,173.02
803678	10/21/2025	Check	Duke Energy	Utility - Electric	Reading 8/28-10/14			\$87,179.67
803678	10/21/2025	Check	Duke Energy	Utility - Electric	Reading 8/28-10/14			\$2,020.29
803678	10/21/2025	Check	Duke Energy	Utility - Electric	Reading 8/28-10/14			\$49.75
803678	10/21/2025	Check	Duke Energy	Utility - Natural Gas	Reading 8/28-10/14			\$65.31
803678	10/21/2025	Check	Duke Energy	Utility - Electric	Reading 8/28-10/14			\$200.61
803678	10/21/2025	Check	Duke Energy	Utility - Electric	Reading 8/28-10/14			\$758.81
803678	10/21/2025	Check	Duke Energy	Utility - Electric	Reading 8/28-10/14			\$27.92
803678	10/21/2025	Check	Duke Energy	Utility - Electric	Reading 8/28-10/14			\$72.65
803678	10/21/2025	Check	Duke Energy	Utility - Electric	Reading 8/28-10/14			\$98.66
803678	10/21/2025	Check	Duke Energy	Utility - Electric	Reading 8/28-10/14			\$31.68
803678	10/21/2025	Check	Duke Energy	Accounts Receivable - Prepaid	Reading 8/28-10/14			\$47.88
803678	10/21/2025	Check	Duke Energy	Expenses Sara Lee Utility - Electric	Reading 8/28-10/14			\$859.94
803678	10/21/2025	Check	Duke Energy	Utility - Electric	Reading 8/28-10/14			\$7,235.44
803678	10/21/2025	Check	Duke Energy	Utility - Electric	Reading 8/28-10/14			\$635.37
				Check Total				\$156,299.28
803679	10/21/2025	Check	Environmental Resource Associates	Accrued Purchases				\$1,066.33
				Check Total				\$1,066.33
803680	10/21/2025	Check	Environmental Products Group, Inc.	Accrued Purchases				\$120.07
				Check Total				\$120.07
803681	10/21/2025	Check	Enzweiler Building Institute, Inc.	General Administration - Dues	NKY BIA Annual Dues			\$892.00
				Check Total				\$892.00
803682	10/21/2025	Check	Federal Express Corporation	Postage & Shipping Expense	Shipping Charges from JP Morgan			\$70.41
				Check Total				\$70.41
803683	10/21/2025	Check	John C. Feinauer Welding, Inc.	Equipment Repair & Replacement	V-1453 D-ring install			\$300.00
				Check Total				\$300.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803684	10/21/2025	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$1,649.96
803684	10/21/2025	Check	Fisher Scientific Company, LLC	Accrued Purchases	NC0966029, Plastic Medicine cups, 2500/cs			\$70.74
			Check Total					\$1,720.70
803685	10/21/2025	Check	Gem City Tire, Inc.	Tires	V-1449 Gem City Tire 2-Steer T			\$1,960.57
			Check Total					\$1,960.57
803686	10/21/2025	Check	Got-A-Go Rentals & Septic Service	Construction In Progress - Gravity Lines	Construction Supplies	C705-ENG-126	Silver Grove/Highland Heights	\$125.60
			Check Total					\$125.60
803687	10/21/2025	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases	MIsc Supplies Blanket			\$936.67
			Check Total					\$936.67
803688	10/21/2025	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C705-ENG-126	Silver Grove/Highland Heights	\$471.12
803688	10/21/2025	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C705-ENG-126	Silver Grove/Highland Heights	\$464.10
803688	10/21/2025	Check	Hilltop Basic Resources Inc	Construction Supplies	Gravel			\$358.80
803688	10/21/2025	Check	Hilltop Basic Resources Inc	Construction Supplies	Gravel			\$360.36
803688	10/21/2025	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C705-ENG-126	Silver Grove/Highland Heights	\$476.84
803688	10/21/2025	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C705-ENG-126	Silver Grove/Highland Heights	\$488.28
			Check Total					\$2,619.50
803689	10/21/2025	Check	Home Depot	Operating Supplies	MIsc Supplies Blanket			\$0.45
803689	10/21/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$125.51
803689	10/21/2025	Check	Home Depot	Network Equipment Expenses	NETWORK SUPPLIES FOR DC INTERC			\$32.33
803689	10/21/2025	Check	Home Depot	Network Equipment Expenses	NETWORK SUPPLIES FOR DC INTERC			\$34.37
803689	10/21/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$75.39
803689	10/21/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$29.97
			Check Total					\$298.02
803690	10/21/2025	Check	InfoSense, Inc	Accrued Purchases				\$700.50
			Check Total					\$700.50
803691	10/21/2025	Check	Brad Jones	Construction Supplies	Construction Supplies			\$180.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803691	10/21/2025	Check	Brad Jones	Construction In Progress - Gravity Lines	Construction Supplies	C705-ENG-126	Silver Grove/Highland Heights	\$120.00
Check Total								\$300.00
803692	10/21/2025	Check	Jones Ground Maintenance	Asset Renewal Contractual Services	Driveway repair 11455 WYNFAIR			\$1,250.00
Check Total								\$1,250.00
803693	10/21/2025	Check	Kenton County Sheriff -	Kenton County 911 Fee	Kenton Co 911 Fee			\$240.00
Check Total								\$240.00
803694	10/21/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: (2) Properties	C708-ENG-021	Walnut Hall Peach	\$50.00
803694	10/21/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: (2) Properties	C708-ENG-021	Walnut Hall Peach	\$50.00
803694	10/21/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: (2) Properties	C708-ENG-021	Walnut Hall Peach	\$50.00
803694	10/21/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: (2) Properties	C708-ENG-021	Walnut Hall Peach	\$50.00
Check Total								\$200.00
803695	10/21/2025	Check	Knapheide Truck Equipment	Cosmetic & Body	V-1274 Knapheide Rear Bumper & Lights			\$1,728.00
Check Total								\$1,728.00
803696	10/21/2025	Check	KOI Equipment & Tool	Accrued Purchases	BLANKET PO FOR CONSTRUCTION SUPPLIES			\$167.60
Check Total								\$167.60
803697	10/21/2025	Check	Kubota Tractor of the Tri State LLC	Equipment Repair & Replacement	E-1513 filters			\$638.08
803697	10/21/2025	Check	Kubota Tractor of the Tri State LLC	Equipment Repair & Replacement	(E-1510) Kubota Repair			\$927.06
803697	10/21/2025	Check	Kubota Tractor of the Tri State LLC	Equipment Repair & Replacement	(E-1510) Kubota Repair			\$638.39
803697	10/21/2025	Check	Kubota Tractor of the Tri State LLC	Equipment Repair & Replacement	(E-1510) Kubota Repair			\$237.77
803697	10/21/2025	Check	Kubota Tractor of the Tri State LLC	Equipment Repair & Replacement	(E-1510) Kubota Repair			\$4,711.58
803697	10/21/2025	Check	Kubota Tractor of the Tri State LLC	Equipment Repair & Replacement	(E-1510) Kubota Repair			\$1,106.80
Check Total								\$8,259.68
803698	10/21/2025	Check	Lowe's Companies, Inc.	Accrued Purchases				\$158.44
803698	10/21/2025	Check	Lowe's Companies, Inc.	General Components	Construction Supplies			\$323.49
803698	10/21/2025	Check	Lowe's Companies, Inc.	General Components	Construction Supplies			\$141.90
803698	10/21/2025	Check	Lowe's Companies, Inc.	Accrued Purchases	PREPAID HARDWARE			\$44.28
803698	10/21/2025	Check	Lowe's Companies, Inc.	Accrued Purchases	PREPAID TOOLS			\$82.72
Check Total								\$750.83

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803699	10/21/2025	Check	Mobile Hoses, LLC	Miscellaneous	V-1234 Mobile Hoses Repaired P			\$400.00
Check Total								\$400.00
803700	10/21/2025	Check	Northern Kentucky Water District	Utility - Water	Read Date 9-19-2025			\$657.83
803700	10/21/2025	Check	Northern Kentucky Water District	Utility - Water	Read Date 9-19-2025			\$45.20
803700	10/21/2025	Check	Northern Kentucky Water District	Utility - Water	Read Date 9-19-2025			\$847.64
803700	10/21/2025	Check	Northern Kentucky Water District	Utility - Water	Read Date 9-19-2025			\$575.75
803700	10/21/2025	Check	Northern Kentucky Water District	Utility - Water	Read Date 9-19-2025			\$45.20
803700	10/21/2025	Check	Northern Kentucky Water District	Utility - Water	Read Date 9-19-2025			\$56.24
Check Total								\$2,227.86
803701	10/21/2025	Check	Northern Kentucky Water District	Vactor Water Usage	Hydrant Usage for Sept 2025			\$19.88
Check Total								\$19.88
803702	10/21/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	Pretreatment Contract Laboratory Services ERWRF [FY26]			\$300.00
Check Total								\$300.00
803703	10/21/2025	Check	Trisha Price - #1246	Local/In-House - Certifications & Training Expense	Reimb Tricha Price			\$199.58
Check Total								\$199.58
803704	10/21/2025	Check	Red Wing Shoes	Safety Shoe Reimbursement	safety boots			\$169.00
Check Total								\$169.00
803705	10/21/2025	Check	City of Southgate	Construction Supplies	Right of Way Permit			\$25.00
Check Total								\$25.00
803706	10/21/2025	Check	Source One Environmental, LLC	Accrued Purchases	12" X 48" PIPE PATCH KIT, WINTER MIX			\$1,440.00
Check Total								\$1,440.00
803707	10/21/2025	Check	Spex CertiPrep, LLC	Chemicals - Lab Use				\$0.09
803707	10/21/2025	Check	Spex CertiPrep, LLC	Accrued Purchases				\$692.04
Check Total								\$692.13
803708	10/21/2025	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C000-26	Subdivisions - Acquired Assets	\$2,876.33
803708	10/21/2025	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-26	Subdivisions - Acquired Assets	\$1,601.29
803708	10/21/2025	Check	Strand Associates, Inc.	Storm Water Engineering Services				\$10,228.15

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803708	10/21/2025	Check	Strand Associates, Inc.	Storm Water - Technical Assistance Program	Tanner Road - Elijah Creek Flooding Technical Assistance Study			\$1,566.28
Check Total								\$16,272.05
803709	10/21/2025	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$115.00
803709	10/21/2025	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$4.60
Check Total								\$119.60
803710	10/21/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$27,000.00
803710	10/21/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$481.14
803710	10/21/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$995.63
Check Total								\$28,476.77
803711	10/21/2025	Check	TK Elevator	Accrued Purchases	US81005 Solid State Starter			\$5,268.80
Check Total								\$5,268.80
803712	10/21/2025	Check	Trellises Apartments 2 LL	Sewer Service Revenue	Refund - Trellises Apartments			\$33,368.05
Check Total								\$33,368.05
803713	10/21/2025	Check	Triton Services, Inc.	HVAC Maintenance	Additional Charges not covered			\$319.70
Check Total								\$319.70
803714	10/21/2025	Check	Universal Environmental Services, LLC	Lubricants (Plant)	Waste Oil Recycling			\$250.00
803714	10/21/2025	Check	Universal Environmental Services, LLC	Lubricants (Plant)	Waste Oil Recycling			\$375.00
Check Total								\$625.00
803715	10/21/2025	Check	USA BlueBook	Accrued Purchases				\$746.66
Check Total								\$746.66
803716	10/21/2025	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$399.96
803716	10/21/2025	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$107.91
803716	10/21/2025	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C705-ENG-126	Silver Grove/Highland Heights	\$999.90
803716	10/21/2025	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$111.87
803716	10/21/2025	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C705-ENG-126	Silver Grove/Highland Heights	\$999.90
803716	10/21/2025	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$211.86
803716	10/21/2025	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$116.82

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
803716	10/21/2025	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S600-2026	City Work - Stormwater	\$243.54	
				Check Total				\$3,191.76	
803717	10/21/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	MCHN to MCHN Sept 2025			\$23.28	
803717	10/21/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	MCHN to MCHN Sept 2025			\$278.90	
803717	10/21/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	MCHN to MCHN Sept 2025			\$5.83	
803717	10/21/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	MCHN to MCHN Sept 2025			\$966.63	
803717	10/21/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	MCHN to MCHN Sept 2025			\$2,829.11	
803717	10/21/2025	Check	Verizon Wireless	Telemetry / Wetland	MCHN to MCHN Sept 2025			\$27.63	
803717	10/21/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & SmartPhone Sept 2025			\$40.01	
803717	10/21/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & SmartPhone Sept 2025			\$59.73	
803717	10/21/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & SmartPhone Sept 2025			\$27.90	
803717	10/21/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire&Smart Phone Sept 2025			\$199.74	
803717	10/21/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire&Smart Phone Sept 2025			\$379.30	
803717	10/21/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire&Smart Phone Sept 2025			\$55.69	
803717	10/21/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire&Smart Phone Sept 2025			\$27.85	
803717	10/21/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire&Smart Phone Sept 2025			\$48.01	
803717	10/21/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire&Smart Phone Sept 2025			\$111.38	
803717	10/21/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire&Smart Phone Sept 2025			\$48.01	
803717	10/21/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire&Smart Phone Sept 2025			\$187.52	
803717	10/21/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire&Smart Phone Sept 2025			\$248.09	
803717	10/21/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire&Smart Phone Sept 2025			\$220.99	
803717	10/21/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire&Smart Phone Sept 2025			\$274.65	
803717	10/21/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire 7 Smart Phones Sept 2025			\$526.78	
803717	10/21/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire 7 Smart Phones Sept 2025			\$151.22	
803717	10/21/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire 7 Smart Phones Sept 2025			\$118.46	

Checkbook Register

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803717	10/21/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire 7 Smart Phones Sept 2025			\$151.22
803717	10/21/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phone Sept 2025			\$245.74
803717	10/21/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phone Sept 2025			\$623.87
803717	10/21/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phone Sept 2025			\$139.43
803717	10/21/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phone Sept 2025			\$37.81
803717	10/21/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phone Sept 2025			\$18.90
803717	10/21/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phone Sept 2025			\$56.71
803717	10/21/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phone Sept 2025			\$18.90
803717	10/21/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phone Sept 2025			\$94.52
803717	10/21/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phone Sept 2025			\$45.57
803717	10/21/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phone Sept 2025			\$274.55
803717	10/21/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phone Sept 2025			\$37.81
803717	10/21/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phone Sept 2025			\$37.81
803717	10/21/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phone Sept 2025			\$56.71
				Check Total				\$8,696.26
803718	10/21/2025	Check	Vestis Services, LLC	Floor Mats	Mat Services - ER customer#7034344 (FY26)			\$50.90
				Check Total				\$50.90
803719	10/21/2025	Check	Xavier University	Travel - Certification & Training Expense	Training at Xavier for Coleen Hamilton			\$625.50
803719	10/21/2025	Check	Xavier University	Travel - Certification & Training Expense	Training for Rachael & Iain			\$1,251.00
				Check Total				\$1,876.50
803720	10/21/2025	Check	Xylem Dewatering Solutions, Inc	Accrued Purchases				\$309.98
				Check Total				\$309.98
803721	10/21/2025	Check	Kenton County Sheriff -	Kenton County 911 Fee	Kenton Co 911 Fee			\$240.00
803721	10/21/2025	Check	Kenton County Sheriff -	Kenton County 911 Fee	Kenton Co 911 Fee			\$240.00
803721	10/21/2025	Check	Kenton County Sheriff -	Kenton County 911 Fee	Kenton Co 911 Fee			\$240.00
803721	10/21/2025	Check	Kenton County Sheriff -	Kenton County 911 Fee	Kenton Co 911 Fee			\$240.00
803721	10/21/2025	Check	Kenton County Sheriff -	Kenton County 911 Fee	Kenton Co 911 Fee			\$240.00

Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803721	10/21/2025	Check	Kenton County Sheriff -	Kenton County 911 Fee	Kenton Co 911 Fee			\$70.00
803721	10/21/2025	Check	Kenton County Sheriff -	Kenton County 911 Fee	Kenton Co 911 Fee			\$240.00
Check Total								\$1,510.00
803722	10/23/2025	Check	Verizon Wireless	Accrued Purchases	Tablet Upgrade			\$250.00
803722	10/23/2025	Check	Verizon Wireless	Accrued Purchases	Tablet Upgrade			\$250.00
Check Total								\$500.00
803723	10/30/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$126.97
803723	10/30/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$87.70
803723	10/30/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$66.63
Check Total								\$281.30
803724	10/30/2025	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Construction In Progress - Gravity Lines	Adam's Law 10.13.2025 Invoice-	C708-ENG-020-	CBC Sewer MP (Conveyance 30") 04	\$200.00
803724	10/30/2025	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Property/Land Issues	Adam's Law Invoice 10.13.2025			\$125.00
803724	10/30/2025	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Construction In Progress - Gravity Lines	Adam's Law 10.13.2025 Invoice-	C707-ENG-015-	W6 Phase II Collection Piping 02	\$2,782.75
Check Total								\$3,107.75
803725	10/30/2025	Check	Advanced Turf Solutions	Grass Seed	Grass			\$380.00
Check Total								\$380.00
803726	10/30/2025	Check	City of Alexandria	Assessment Principle Billed - Douglas DJames Pmts - 3rd QTR 09302025				\$1,890.69
803726	10/30/2025	Check	City of Alexandria	Assessment Interest Billed - Douglas DJames Pmts - 3rd QTR 09302025				\$234.26
803726	10/30/2025	Check	City of Alexandria	Assessment Principle Billed - Viewpoint -Alex Liab	Viewpoint PMTS 3rd QTR			\$4,470.31
803726	10/30/2025	Check	City of Alexandria	Assessment Interest Billed - Viewpoint - Alex Liab	Viewpoint PMTS 3rd QTR			\$559.74
Check Total								\$7,155.00
803727	10/30/2025	Check	All Pro Investment, LLC	Accrued Purchases	White c-fold towels 10" x 12.75", 2400 per case			\$72.66
Check Total								\$72.66
803728	10/30/2025	Check	American National Red Cross & Its Constituent Chapter & Branches	Safety Department Training	Adult CPR and First Aid			\$120.00
Check Total								\$120.00
803729	10/30/2025	Check	American Industrial Repair and Sales, Inc.	Accrued Purchases	Perform Crane Inspections - Bromley Pump Station			\$1,211.01
Check Total								\$1,211.01
803730	10/30/2025	Check	Amy Anderson - #1298	Travel - Certification & Training Expense	Reimb KPPA 2025 Annual Forum			\$34.01
Check Total								\$34.01

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803731	10/30/2025	Check	Applied Industrial Technologies	Accrued Purchases	Falk - 1090T10 Seal Kit			\$106.28
803731	10/30/2025	Check	Applied Industrial Technologies	Accrued Purchases	DONALDSON-P560693			\$351.00
				Check Total				\$457.28
803732	10/30/2025	Check	Battery Men, Inc.	Batteries	Battery men Vehicle Batteries			\$121.90
803732	10/30/2025	Check	Battery Men, Inc.	Batteries	Battery men Vehicle Batteries			\$260.00
				Check Total				\$381.90
803733	10/30/2025	Check	The Brewer Company	Accrued Purchases	4" QUICK JOINT BLACKTOP ROLLS (4 ROLLS PER BUCKET, 200 FT.)			\$1,390.00
				Check Total				\$1,390.00
803735	10/30/2025	Check	Chamberlin Owen & Co., Inc.	Annual Year End Audit	Financial Audit Fiscal Year 2025			\$25,000.00
				Check Total				\$25,000.00
803736	10/30/2025	Check	Cintas Corp	Safety & Medical Supplies				\$104.92
803736	10/30/2025	Check	Cintas Corp	Safety & Medical Supplies				\$353.63
803736	10/30/2025	Check	Cintas Corp	Safety & Medical Supplies	Cintas medicine Cabinets			\$192.76
803736	10/30/2025	Check	Cintas Corp	Safety & Medical Supplies	(FY26) Medicine cabinet re-fill DC			\$241.19
				Check Total				\$892.50
803737	10/30/2025	Check	Core & Main LP	Accrued Purchases	ADS 6 HWY CORR SOLID PIPE 100' SGL WALL 06400100			\$135.00
803737	10/30/2025	Check	Core & Main LP	Accrued Purchases				\$325.18
				Check Total				\$460.18
803738	10/30/2025	Check	Frederick J. Crail	Construction In Progress - Storm Water	SettlmntCk: 4088 Kimberly Dr	S579-ENG-088	Kimberly, Independence	\$2,137.64
803738	10/30/2025	Check	Frederick J. Crail	Construction In Progress - Storm Water	SettlmntCk: 4088 Kimberly Dr	S579-ENG-088	Kimberly, Independence	\$1,250.00
				Check Total				\$3,387.64
803739	10/30/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$29.99
				Check Total				\$29.99
803740	10/30/2025	Check	Crone Environmental Services	Grit Removal	Blanket Purchase Order - Pump Station Trash Basket Cleaning Services			\$4,277.84
				Check Total				\$4,277.84
803741	10/30/2025	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY26			\$25.90
				Check Total				\$25.90
803742	10/30/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Crestview Park Pump Station			\$52.89

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803742	10/30/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing services			\$553.76
Check Total								\$606.65
803743	10/30/2025	Check	Dugan & Meyers, LLC	Construction In Progress - Gravity Lines	Construction of Lakeview EQ Tank	C705-ENG-043	Lakeview EQ Tank	\$1,302,983.93
Check Total								\$1,302,983.93
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$102.40
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$329.30
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$633.55
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-18-10-21			\$17.67
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-18-10-17			\$17.74
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$19.09
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$72.05
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$1,629.45
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$214.78
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$20.95
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$223.57
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$36.53
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$141.43
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$63.51
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$3,113.26
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$68.03
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$29.63
803744	10/30/2025	Check	Duke Energy	Utility - Natural Gas	Reading 9-9-10-13			\$64.20
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$109.27
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$19.17
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$23.97

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$243.86	
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$34.28	
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$110.06	
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$578.08	
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$1,531.33	
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$580.59	
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$21.17	
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$973.00	
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$2,320.62	
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$124.00	
803744	10/30/2025	Check	Duke Energy	Utility - Natural Gas	Reading 9-9-10-13			\$66.42	
803744	10/30/2025	Check	Duke Energy	Utility - Natural Gas	Reading 9-9-10-13			\$59.74	
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$5,602.54	
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$276.98	
803744	10/30/2025	Check	Duke Energy	Utility - Natural Gas	Reading 9-9-10-13			\$68.66	
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$79.19	
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$55.09	
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$129.86	
803744	10/30/2025	Check	Duke Energy	Utility - Natural Gas	Reading 9-9-10-13			\$65.31	
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$105.84	
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$114.92	
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$359.29	
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$4,808.64	
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$1,507.66	
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$158.33	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$57.04
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$390.43
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$2,536.24
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$925.68
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$4,817.70
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$101.98
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$573.79
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$262.03
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$140.73
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$96.86
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$114.14
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$25.44
803744	10/30/2025	Check	Duke Energy	Utility - Natural Gas	Reading 9-9-10-13			\$59.74
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$143.38
803744	10/30/2025	Check	Duke Energy	Utility - Electric	Reading 9-9-10-13			\$93.41
				Check Total				\$37,263.60
803745	10/30/2025	Check	Elliot Engineering, Inc.	Contractual Services-Electrical PM Work	PQ Meter Operational Recover			\$500.00
				Check Total				\$500.00
803746	10/30/2025	Check	Environmental Products Group, Inc.	Accrued Purchases				\$660.00
				Check Total				\$660.00
803747	10/30/2025	Check	Federal Express Corporation	Postage-LBX-JPMC	Shipping Charges from JP Morgan			\$118.15
				Check Total				\$118.15
803748	10/30/2025	Check	J.H. Fedders Feed Co.	SW Construction & Restoration Supplies	Construction Supplies			\$37.90
				Check Total				\$37.90
803749	10/30/2025	Check	Fisher Scientific Company, LLC	Accrued Purchases	02-897-3, DI water wash bottles, 6pk			\$50.40
				Check Total				\$50.40
803750	10/30/2025	Check	Gem City Tire, Inc.	Tires	V-1443 Gem City Tire 4-Rear Ti			\$2,903.03
				Check Total				\$2,903.03

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803751	10/30/2025	Check	Graybar Electric Company	Accrued Purchases	GBE-VFDSUP-0 01 - VFD TECHNICAL SUPPORT & START-UP SERVICE			\$584.10
803751	10/30/2025	Check	Graybar Electric Company	Accrued Purchases	CANDELA CORP - FL622-LS			\$46.09
803751	10/30/2025	Check	Graybar Electric Company	Accrued Purchases				\$626.46
Check Total								\$1,256.65
803752	10/30/2025	Check	Gripp, Incorporated	Construction In Progress - Gravity Lines	Flow Meter Maintenance Contrac	C705-ENG-085-02	Parkside SSO	\$2,040.00
803752	10/30/2025	Check	Gripp, Incorporated	Construction In Progress - Combined Sewer	Flow Meter Maintenance Contrac	C705-ENG-129	Licking River Tunnel Solution	\$2,720.00
803752	10/30/2025	Check	Gripp, Incorporated	Construction In Progress - Gravity Lines	Sleepy Hollow Uninstallation	C705-ENG-099	Sleepy Hollow SSO	\$525.00
803752	10/30/2025	Check	Gripp, Incorporated	Construction In Progress - Gravity Lines	Richwood Installation	C705-ENG-141	Richwood Sewer	\$2,400.00
803752	10/30/2025	Check	Gripp, Incorporated	Construction In Progress - Gravity Lines	Oakbrook Installation	C705-ENG-139	Oakbrook Sewer Phase 1	\$6,000.00
Check Total								\$13,685.00
803753	10/30/2025	Check	HACH Company	Accrued Purchases				\$1,383.89
803753	10/30/2025	Check	HACH Company	Accrued Purchases	52005, Sodium Phenolate, 1L			\$232.00
Check Total								\$1,615.89
803754	10/30/2025	Check	Harlan Graphic Arts Services, Inc	Accrued Purchases	Board of Directors Display in Lobby - Jack Wells / Boone County			\$50.00
Check Total								\$50.00
803755	10/30/2025	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C705-ENG-126	Silver Grove/Highland Heights	\$450.32
803755	10/30/2025	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C705-ENG-126	Silver Grove/Highland Heights	\$456.56
Check Total								\$906.88
803756	10/30/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$75.12
803756	10/30/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$59.28
803756	10/30/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$81.94
Check Total								\$216.34
803757	10/30/2025	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$123.94
Check Total								\$123.94
803758	10/30/2025	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines	Insituform September Pay App	C600-2026-3	City Work - Trenchless Pipe	\$153,966.63
803758	10/30/2025	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines	Insituform September Pay App	C600-2026-3	City Work - Trenchless Pipe	\$36,863.20
Check Total								\$190,829.83

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803759	10/30/2025	Check	Jack's Glass, Inc.	Insurance Claims - Out of Pocket Expenses	V-1434 Jacks Glass Broken Wind			\$515.00
			Check Total					\$515.00
803760	10/30/2025	Check	Kelly Brothers Home & Design Center	General Components	Construction Supplies			\$26.14
			Check Total					\$26.14
803761	10/30/2025	Check	Kentucky State Treasurer - Ck address	Elevators - Maintenance & Inspection	elevator inspection			\$225.00
			Check Total					\$225.00
803762	10/30/2025	Check	Kentucky State Treasurer - Ck address	Local/In-House - Certifications & Training Expense	KY Labor Cert Renewal			\$2,000.00
			Check Total					\$2,000.00
803763	10/30/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: PE 22 Peach Dr	C708-ENG-021	Walnut Hall Peach	\$53.00
803763	10/30/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	RecrdgFee:(2) Properties Kimbe	S579-ENG-088	Kimberly, Independence	\$50.00
803763	10/30/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	RecrdgFee:(2) Properties Kimbe	S579-ENG-088	Kimberly, Independence	\$50.00
803763	10/30/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	RecrdgFee:(2) Properties Kimbe	S579-ENG-088	Kimberly, Independence	\$50.00
803763	10/30/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	RecrdgFee:(2) Properties Kimbe	S579-ENG-088	Kimberly, Independence	\$50.00
803763	10/30/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee:(2) PE/TE Tank 1EQ P	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$50.00
803763	10/30/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee:(2) PE/TE Tank 1EQ P	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$50.00
803763	10/30/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee:(2) PE/TE Tank 1EQ P	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$50.00
803763	10/30/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee:(2) PE/TE Tank 1EQ P	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$50.00
803763	10/30/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: TE 22 Peach Dr	C708-ENG-021	Walnut Hall Peach	\$50.00
			Check Total					\$503.00
803764	10/30/2025	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	Workers' Comp Final Audit Invo			\$263.34
803764	10/30/2025	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	Workers' Comp Final Audit Invo			\$366.11
803764	10/30/2025	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	Workers' Comp Final Audit Invo			\$12.85
803764	10/30/2025	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	Workers' Comp Final Audit Invo			\$32.11
803764	10/30/2025	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	Workers' Comp Final Audit Invo			\$176.63
803764	10/30/2025	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	Workers' Comp Final Audit Invo			\$89.92
803764	10/30/2025	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	Workers' Comp Final Audit Invo			\$32.11

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803764	10/30/2025	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	Workers' Comp Final Audit Invo			\$22.48
803764	10/30/2025	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	Workers' Comp Final Audit Invo			\$77.08
803764	10/30/2025	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	Workers' Comp Final Audit Invo			\$19.27
803764	10/30/2025	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	Workers' Comp Final Audit Invo			\$96.34
803764	10/30/2025	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	Workers' Comp Final Audit Invo			\$99.56
803764	10/30/2025	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	Workers' Comp Final Audit Invo			\$122.04
803764	10/30/2025	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	Workers' Comp Final Audit Invo			\$32.11
803764	10/30/2025	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	Workers' Comp Final Audit Invo			\$12.85
803764	10/30/2025	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	Workers' Comp Final Audit Invo			\$64.23
803764	10/30/2025	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	Workers' Comp Final Audit Invo			\$64.23
			Check Total					\$1,583.26
803765	10/30/2025	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C705-ENG-126	Silver Grove/Highland Heights	\$5,760.00
			Check Total					\$5,760.00
803766	10/30/2025	Check	KOI Equipment & Tool	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - KOI Equipment & Tool			\$11.44
803766	10/30/2025	Check	KOI Equipment & Tool	Prepaid Construction Inventory & Expenses	KOI Cage Stock Inv			\$56.50
803766	10/30/2025	Check	KOI Equipment & Tool	Prepaid Construction Inventory & Expenses	KOI Cage Stock Inv			\$24.72
803766	10/30/2025	Check	KOI Equipment & Tool	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - KOI Equipment & Tool			\$44.60
803766	10/30/2025	Check	KOI Equipment & Tool	Accrued Purchases	Misc Supplies - BLANKET			\$31.45
			Check Total					\$168.71
803767	10/30/2025	Check	Kremer Tree Service LLC	SW Construction & Restoration Supplies	Tree Service			\$1,500.00
803767	10/30/2025	Check	Kremer Tree Service LLC	SW Construction & Restoration Supplies	Tree Service			\$200.00
			Check Total					\$1,700.00
803768	10/30/2025	Check	L & W Outfitters	Parts & Accessories	V-1297 L&W Outfitters Bumper S			\$1,164.80
			Check Total					\$1,164.80
803769	10/30/2025	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling	Ohio Nutrient Model Development WWTP Flows and Loads Task Order 4			\$5,655.00
			Check Total					\$5,655.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803770	10/30/2025	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket PO not to exceed \$1,000			\$11.91
803770	10/30/2025	Check	Lowe's Companies, Inc.	Accrued Purchases	Monitoring Supplies			\$16.12
Check Total								\$28.03
803771	10/30/2025	Check	Mallory Safety and Supply, LLC	Atmospheric Monitor Repairs/Replacements	Industrial Scientific Service Fee			\$15.61
Check Total								\$15.61
803772	10/30/2025	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	Engineering Design Alvin Dr. septic removal	C708-ENG-025	Alvin	\$680.00
803772	10/30/2025	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	Maple Tree Bluegrass - Construction Admin	C708-ENG-026	Maple Tree, Blue Grass	\$1,083.40
803772	10/30/2025	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	Fowler Creek Rd - SS Upsizing - Design	C705-ENG-097	Fowler Creek Road SSO	\$1,738.40
Check Total								\$3,501.80
803773	10/30/2025	Check	Merk Holdings KY2 LLC	Construction In Progress - Gravity Lines	SettlmntCk: 4586 Mary Ingles H	C705-ENG-126	Silver Grove/Highland Heights	\$500.00
803773	10/30/2025	Check	Merk Holdings KY2 LLC	Construction In Progress - Gravity Lines	SettlmntCk: 4586 Mary Ingles H	C705-ENG-126	Silver Grove/Highland Heights	\$1,500.00
Check Total								\$2,000.00
803774	10/30/2025	Check	Mobile Hoses, LLC	Parts & Accessories	V-1240 Mobile Hoses Hydraulic			\$1,065.00
Check Total								\$1,065.00
803775	10/30/2025	Check	NKY Hydraulics, LLC	Accrued Purchases	LEADER HOSE			\$1,127.70
Check Total								\$1,127.70
803776	10/30/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY26]			\$96.00
803776	10/30/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY26]			\$324.00
803776	10/30/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY26]			\$161.25
803776	10/30/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY26]			\$24.00
803776	10/30/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY26]			\$285.00
803776	10/30/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY26]			\$536.75
Check Total								\$1,427.00
803777	10/30/2025	Check	Petty Cash	Travel - Certification & Training Expense	Petty Cash Reimb Main Office			\$16.33
803777	10/30/2025	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Petty Cash Reimb Main Office			\$15.00
803777	10/30/2025	Check	Petty Cash	Travel - Certification & Training Expense	Petty Cash Reimb Main Office			\$8.79
803777	10/30/2025	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Petty Cash Reimb Main Office			\$12.72
803777	10/30/2025	Check	Petty Cash	Miscellaneous	Petty Cash Reimb Main Office			\$8.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803777	10/30/2025	Check	Petty Cash	Miscellaneous	Petty Cash Reimb Main Office			\$8.00
803777	10/30/2025	Check	Petty Cash	Miscellaneous	Petty Cash Reimb Main Office			\$15.00
				Check Total				\$83.84
803778	10/30/2025	Check	Rollo Enterprises, LLC	Equipment Repair & Replacement	E-1510 Rad Truck Works Linex New Kubota Bed			\$600.00
				Check Total				\$600.00
803779	10/30/2025	Check	Rawdon Myers, Inc.	Final Clarification - General Components	Service Call for Clarifier Act			\$750.00
803779	10/30/2025	Check	Rawdon Myers, Inc.	Final Clarification - General Components	Service Call for Clarifier Act			\$250.00
				Check Total				\$1,000.00
803780	10/30/2025	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	BLANKET PO FOR FIRE MONITORING SERVICES.			\$78.00
803780	10/30/2025	Check	RES/COMM Security Systems	Fire Monitoring - Alarms, Sprinklers, Standpipes				\$78.00
803780	10/30/2025	Check	RES/COMM Security Systems	Fire Monitoring - Alarms, Sprinklers, Standpipes				\$24.00
803780	10/30/2025	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	Fire system Monitoring (FY26)			\$138.00
				Check Total				\$318.00
803781	10/30/2025	Check	Robinson Pipe Cleaning Co.	Interceptor Sewer CCTV & Cleaning Services	Interceptor CCTV and Cleaning			\$6,689.63
803781	10/30/2025	Check	Robinson Pipe Cleaning Co.	Interceptor Sewer CCTV & Cleaning Services	Interceptor CCTV and Cleaning			\$6,450.60
				Check Total				\$13,140.23
803782	10/30/2025	Check	Mary T. Rosenacker	Construction In Progress - Storm Water	SettlmntCk: 4086 Kimberly Dr	S579-ENG-088	Kimberly, Independence	\$2,111.34
803782	10/30/2025	Check	Mary T. Rosenacker	Construction In Progress - Storm Water	SettlmntCk: 4086 Kimberly Dr	S579-ENG-088	Kimberly, Independence	\$1,250.00
				Check Total				\$3,361.34
803783	10/30/2025	Check	Maxwell Shirley - #911	Employee Recognition-Department Program	Reimbursement - Lunch			\$97.71
				Check Total				\$97.71
803784	10/30/2025	Check	Sunbelt Rentals, Inc.	External Building Supplies	EMERGENCY RENTAL OF PORTABLE A			\$1,694.91
				Check Total				\$1,694.91
803785	10/30/2025	Check	Superior Rubber Company	Accrued Purchases				\$1,305.00
				Check Total				\$1,305.00
803786	10/30/2025	Check	Swan Floral & Gift Shop	Employee Recognition - HR Special Purposes	funeral flowers -Schehr			\$120.99
				Check Total				\$120.99
803787	10/30/2025	Check	Taylor Brothers Inc	General Components	Topsoil			\$90.00
803787	10/30/2025	Check	Taylor Brothers Inc	General Components	Topsoil			\$3.60

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803787	10/30/2025	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$90.00
803787	10/30/2025	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$3.60
				Check Total				\$187.20
803788	10/30/2025	Check	Tele-Vac Environmental	Sludge Removal PS	Blanket: Pump Stations Wet Well Cleaning Services - Tele-Vac Environmental, Inc.			\$10,250.00
				Check Total				\$10,250.00
803789	10/30/2025	Check	Thermo Electron North America, LLC	Laboratory Equipment Annual Maintenance				\$11,439.00
803789	10/30/2025	Check	Thermo Electron North America, LLC	Laboratory Equipment Annual Maintenance				\$3,187.00
				Check Total				\$14,626.00
803790	10/30/2025	Check	Trinkle Machine & Tool Corporation	Accrued Purchases	Machine 304 Stainless Steel Flood Gate Wedges (3" x 4.5" x 9") - Pleasant Street Outfall Gate			\$4,986.00
				Check Total				\$4,986.00
803791	10/30/2025	Check	City of Union	Assessment Principal Billed-Union	Union PMTS - 3rd QTR 9-30-2025			\$2,054.74
803791	10/30/2025	Check	City of Union	Assessment Interest Billed-Union	Union PMTS - 3rd QTR 9-30-2025			\$672.69
				Check Total				\$2,727.43
803792	10/30/2025	Check	USA BlueBook	Accrued Purchases				\$401.12
803792	10/30/2025	Check	USA BlueBook	Fixed Asset Clearing				(\$170.22)
803792	10/30/2025	Check	USA BlueBook	Fixed Asset Clearing				\$170.22
803792	10/30/2025	Check	USA BlueBook	Accrued Purchases				\$4,765.22
				Check Total				\$5,166.34
803793	10/30/2025	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C600-2026-1	City Work - Manholes	\$237.60
803793	10/30/2025	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$145.53
				Check Total				\$383.13
803794	10/30/2025	Check	Valor, LLC	Accrued Purchases	DURAFLOW AW HYD 68			\$655.41
				Check Total				\$655.41
803795	10/30/2025	Check	Vestis Services, LLC	Floor Mats	Mat Service WR customer#7034414			\$104.39
803795	10/30/2025	Check	Vestis Services, LLC	Floor Mats	Mat Service DC customer#7034318 (FY26)			\$101.76
				Check Total				\$206.15
803796	10/30/2025	Check	Bonnie J. Wilson	Construction In Progress - Gravity Lines	SettlmntCk: 1016 Stith Rd	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$3,045.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803796	10/30/2025	Check	Bonnie J. Wilson	Construction In Progress - Gravity Lines	SettlmntCk: 1016 Stith Rd	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$625.00
Check Total								\$3,670.00
803797	10/30/2025	Check	Ronnie E. Wilson	Construction In Progress - Gravity Lines	SettlmntCk: 4133-A Misty Ln	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$3,045.00
803797	10/30/2025	Check	Ronnie E. Wilson	Construction In Progress - Gravity Lines	SettlmntCk: 4133-A Misty Ln	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$625.00
Check Total								\$3,670.00
803798	10/30/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Pots-EMR Outgoing			\$9.82
803798	10/30/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Main Office			\$18.32
Check Total								\$28.14
803799	10/30/2025	Check	Campbell County Clerk-FAX/ESMNTS	SW Recording/Filing Fees	SW Facility Mant. Agreement			\$64.00
803799	10/30/2025	Check	Campbell County Clerk-FAX/ESMNTS	SW Recording/Filing Fees	SW Facility Mant. Agreement			\$58.00
Check Total								\$122.00
803800	10/30/2025	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RecrdgFee: 4586 Mary Ingles Hw	C705-ENG-126	Silver Grove/Highland Heights	\$50.00
803800	10/30/2025	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RecrdgFee: 4586 Mary Ingles Hw	C705-ENG-126	Silver Grove/Highland Heights	\$53.00
Check Total								\$103.00
280 Total Checks								\$4,273,146.67
MEDICAL -MEDBEN	EFT to Transfer Medical Paymen							
001499	10/10/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits Wk Ending 10/10			\$1,261.02
001499	10/10/2025	Check	MedBen Transfer	Medical Plan Reimbursement	Med Benefits Wk Ending 10/10			\$400.00
001499	10/10/2025	Check	MedBen Transfer	Medical Plan Reimbursement	Med Benefits Wk Ending 10/10			\$592.00
001499	10/10/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits Wk Ending 10/10			\$61,585.83
001499	10/10/2025	Check	MedBen Transfer	HRA Reimbursements	Med Benefits Wk Ending 10/10			\$497.00
Check Total								\$64,335.85
001500	10/27/2025	Check	MedBen Transfer	Medical & Prescription Claims	Medical Week Ending 10242025			\$53,832.45
001500	10/27/2025	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Week Ending 10242025			\$681.84
001500	10/27/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HRA Week Ending 10242025			\$955.16
001500	10/27/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HRA Week Ending 10242025			\$400.00
Check Total								\$55,869.45
001501	10/31/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HRA Week Ending 10312025			\$389.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
001501	10/31/2025	Check	MedBen Transfer	HRA Reimbursements	HRA WK Ending 10312025			\$150.83	
001501	10/31/2025	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits WE 10312025			\$1,196.02	
001501	10/31/2025	Check	MedBen Transfer	Medical & Prescription Claims	Medical Week Ending 10312025			\$79,058.80	
Check Total								\$80,794.65	
3 Total Checks								\$200,999.95	
496 Total Checks								\$11,017,188.01	