

Checkbook Register

Sanitation District No. 1

From 1/1/2026 to 1/31/2026

2/9/2026	9:22:36 AM		SDDOMAIN\RSchmitt
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Checkbook ID	Description	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
Checkbook ID	Description								
AMER EXPRESS	EFT to pay American Express								
004781	1/6/2026 Check	1/6/2026	Check	Amazon.com, Inc	Accrued Purchases				\$102.46
004781	1/6/2026 Check	1/6/2026	Check	Amazon.com, Inc	Accrued Purchases	CC-Tron FNQ-R-1 Time Delay Current Limiting Fuse 1A 600V Lot of 10			\$64.35
004781	1/6/2026 Check	1/6/2026	Check	Amazon.com, Inc	Accrued Purchases				\$51.48
004781	1/6/2026 Check	1/6/2026	Check	Amazon.com, Inc	Accrued Purchases	N'Joy Pure Cane Sugar - 8 / 22 Ounce canisters (2 Pack)			\$140.37
004781	1/6/2026 Check	1/6/2026	Check	Amazon.com, Inc	Accrued Purchases	N'JOY Coffee Creamer - 8/16oz Canisters (Pack of 2) Click to see full view Ask Rufus Does it n			\$111.10
004781	1/6/2026 Check	1/6/2026	Check	Amazon.com, Inc	Accrued Purchases	NEW 1'4" NPT 125 PSI 49 SCFM AIR COMPRESSOR RELIEF PRESSURE SAFETY VALVE, TANK POP OFF			\$83.58
004781	1/6/2026 Check	1/6/2026	Check	Amazon.com, Inc	Internal Building Supplies				\$14.25
004781	1/6/2026 Check	1/6/2026	Check	Amazon.com, Inc	Accrued Purchases				\$50.30
004781	1/6/2026 Check	1/6/2026	Check	Amazon.com, Inc	Accrued Purchases	Dart Container Corp. 16116 Foam Cups, 16 oz., White (Pack of 1000)			\$72.98
004781	1/6/2026 Check	1/6/2026	Check	Amazon.com, Inc	Accrued Purchases	Technical Precision Replacement for Chicago Miniature/CML 755-27 Mini Incandescent 755 Bulb 0.95 Wat			\$9.09
004781	1/6/2026 Check	1/6/2026	Check	Amazon.com, Inc	Accrued Purchases				\$256.55
004781	1/6/2026 Check	1/6/2026	Check	Amazon.com, Inc	Accrued Purchases	Mobil Mobilith SHC 100 13.4 oz Cartridge (10Pack)			\$85.00
004781	1/6/2026 Check	1/6/2026	Check	Amazon.com, Inc	Accrued Purchases	Heavy Duty Under Desk/ Mount CPU Mount, Matte Black			\$37.99
004781	1/6/2026 Check	1/6/2026	Check	Amazon.com, Inc	Accrued Purchases				\$165.25
004781	1/6/2026 Check	1/6/2026	Check	Amazon.com, Inc	Accrued Purchases				\$2,427.68
004781	1/6/2026 Check	1/6/2026	Check	Amazon.com, Inc	Accrued Purchases	EMPLOYEE BADGE PRINTER RIBBONS			\$245.96
004781	1/6/2026 Check	1/6/2026	Check	Amazon.com, Inc	Events	Amgo 28' x 28' x 28' Grey Triangle Super Ring Sun Shade Sail Order to Make UPF50+ AGSRT Canopy Awnin			(\$0.01)
004781	1/6/2026 Check	1/6/2026	Check	Amazon.com, Inc	Accrued Purchases	Amgo 28' x 28' x 28' Grey Triangle Super Ring Sun Shade Sail Order to Make UPF50+ AGSRT Canopy Awnin			\$265.44

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From 1/1/2026 to 1/31/2026

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004781	1/6/2026	Check	Amazon.com, Inc	Accrued Purchases	Moldex M6645 Extra-Soft Sparkplugs Earplug (500 per Dispenser)			\$574.80
004781	1/6/2026	Check	Amazon.com, Inc	Employee Recognition- HR Fun Committe Purposes				(\$41.88)
004781	1/6/2026	Check	Amazon.com, Inc	Accrued Purchases				\$2,933.84
004781	1/6/2026	Check	Amazon.com, Inc	Accrued Purchases	REPLACEMENT MOTOR ACTUATOR FOR VENT. SYSTEM IN THE COLL. BARN.			\$570.99
004781	1/6/2026	Check	Amazon.com, Inc	Accrued Purchases	VIVO Mobile Computer Cart			\$113.99
004781	1/6/2026	Check	Amazon.com, Inc	Accrued Purchases	SABRENT USB 2.0 to Serial (9 Pin) DB 9 RS 232 Converter Cable, Prolific Chipset, HEXNUTS, [Windows 1			\$16.58
004781	1/6/2026	Check	Amazon.com, Inc	Accrued Purchases	Truck Remote Battery Replacement			\$6.18
004781	1/6/2026	Check	Amazon.com, Inc	Accrued Purchases	120PSB, 3 Watt, T2, Slide Base (TS5) Base Light Bulb (10 Bulbs)			\$24.42
Check Total								\$8,382.74
004782	1/6/2026	Check	American Water Works Assoc.	Local/In-House - Business Meetings Expense	November AMEX Charge-AWWA Bowl			\$120.00
004782	1/6/2026	Check	American Water Works Assoc.	Local/In-House - Business Meetings Expense	November AMEX Charge-AWWA Bowl			\$120.00
004782	1/6/2026	Check	American Water Works Assoc.	Local/In-House - Business Meetings Expense	November AMEX Charge-AWWA Bowl			\$120.00
Check Total								\$360.00
004783	1/6/2026	Check	The Business Courier	General Administration - Dues	Business Courier List - AMEX			\$26.50
Check Total								\$26.50
004784	1/6/2026	Check	Clipto	General Administration - Subscriptions	November AMEX Charge-Clipto			\$107.88
Check Total								\$107.88
004785	1/6/2026	Check	DIRECTV	Cable TV				\$42.45
004785	1/6/2026	Check	DIRECTV	Cable TV				\$40.03
004785	1/6/2026	Check	DIRECTV	Cable TV				\$38.81
Check Total								\$121.29
004786	1/6/2026	Check	First Watch	Employee Recognition-Department Program	Finance Breakfast - AMEX			\$186.39
004786	1/6/2026	Check	First Watch	Local/In-House - Business Meetings Expense	Business Lunch B Bosell - AMEX			\$45.17
Check Total								\$231.56
004787	1/6/2026	Check	GoDaddy.Com, LLC	System Security (Annual Support)	Standard SSL Renewal - AMEX			\$211.98
Check Total								\$211.98

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
004788	1/6/2026	Check	Google LLC	General Administration - Subscriptions	November AMEX Charge-Google PI			\$21.19
				Check Total				\$21.19
004789	1/6/2026	Check	Indeed, Inc.	General Administration - Subscriptions	Indeed Invoice - AMEX			\$453.54
				Check Total				\$453.54
004790	1/6/2026	Check	Kenton Circuit Court Clerk	General Administration - Subscriptions	November AMEX Charge-Kenton De			\$77.25
				Check Total				\$77.25
004791	1/6/2026	Check	Kentucky Bar Association	General Administration - Dues	November AMEX Charge-Kentucky			\$20.50
004791	1/6/2026	Check	Kentucky Bar Association	General Administration - Dues	November AMEX Charge-KBA Appli			\$20.50
				Check Total				\$41.00
004792	1/6/2026	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	November AMEX Charge-CourtNet			\$27.10
				Check Total				\$27.10
004793	1/6/2026	Check	Lawline	General Administration - Subscriptions	November AMEX Charge-Lawline			\$229.00
				Check Total				\$229.00
004794	1/6/2026	Check	National Society of Professional Engineers	General Administrative - Dues	NSPE Membership - Laura Tenfel			\$299.00
				Check Total				\$299.00
004795	1/6/2026	Check	Office Depot	Accrued Purchases				\$206.79
004795	1/6/2026	Check	Office Depot	Accrued Purchases				\$253.68
004795	1/6/2026	Check	Office Depot	Accrued Purchases				\$99.51
004795	1/6/2026	Check	Office Depot	Accrued Purchases				\$59.56
004795	1/6/2026	Check	Office Depot	Accrued Purchases				\$76.36
				Check Total				\$695.90
004796	1/6/2026	Check	Panara Bread	Employee Recognition- HR Fun Committe Purposes	Fun Committee Lunch - AMEX			\$118.20
004796	1/6/2026	Check	Panara Bread	Local/In-House - Certifications & Training Expense	November AMEX Charge-Panera Lu			\$18.09
004796	1/6/2026	Check	Panara Bread	Local/In-House - Certifications & Training Expense	November AMEX Charge-Panera Lu			\$162.81
004796	1/6/2026	Check	Panara Bread	Local/In-House - Certifications & Training Expense	November AMEX Charge-Panera Lu			\$18.09
004796	1/6/2026	Check	Panara Bread	Local/In-House - Certifications & Training Expense	November AMEX Charge-Panera Lu			\$18.08
004796	1/6/2026	Check	Panara Bread	Local/In-House - Business Meetings Expense	November AMEX Charge-Panera Lu			\$81.13
				Check Total				\$416.40

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
004797	1/6/2026	Check	Project WET Foundation	Local/In-House - Certifications & Training Expense	Wet Training - AMEX			\$100.00
				Check Total				\$100.00
004798	1/6/2026	Check	Scribe	Software	Scribe Pro Team Blanket PO FY26			\$143.10
				Check Total				\$143.10
004799	1/6/2026	Check	Twilio, Inc.	Email System (Annual Support)	SendGrid Email API for Utility Billing System (monthly)			\$89.95
				Check Total				\$89.95
004800	1/6/2026	Check	Twin Lakes Creamery	Travel - Certification & Training Expense	AMX-Lab certification AHiance			\$464.00
				Check Total				\$464.00
004801	1/6/2026	Check	Virginia Water Environment Association	Local/In-House - Certifications & Training Expense	AMX-VWEA - Britney Carson			\$25.00
				Check Total				\$25.00
004802	1/6/2026	Check	VistaPrint N.V.	Accrued Purchases	VistaPrint - Annual Company Christmas Cards and Envelopes (Qty of 250)			\$300.00
				Check Total				\$300.00
004803	1/6/2026	Check	Wal-Mart Stores, Inc.	Computer Equipment				\$6.99
004803	1/6/2026	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$17.99
004803	1/6/2026	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$66.87
				Check Total				\$91.85
004804	1/6/2026	Check	Fastenal Company	Accrued Purchases				\$436.44
004804	1/6/2026	Check	Fastenal Company	Accrued Purchases				\$789.86
004804	1/6/2026	Check	Fastenal Company	Accrued Purchases				\$1,032.49
				Check Total				\$2,258.79
004841	1/31/2026	Check	Amazon.com, Inc	Accrued Purchases	Recliner Chair, Rocking Chair with Massage and Heat, 360° Swivel Recliner Chairs for Adults, Rocker Joyce & Lynch Laptops			\$209.99
004841	1/31/2026	Check	Amazon.com, Inc	Accrued Purchases				\$1,619.98
004841	1/31/2026	Check	Amazon.com, Inc	Accrued Purchases	Collections Desktops tfey field kiosk			\$1,246.00
004841	1/31/2026	Check	Amazon.com, Inc	Accrued Purchases	Milwaukee M18 FUEL 120 MPH 450 CFM 18-Volt Lithium Ion Brushless Cordless Handheld Blower			\$159.39
004841	1/31/2026	Check	Amazon.com, Inc	Accrued Purchases	Frigidaire LED Light Bulb 5304522314 3 Watt T8 E17 Base 1 Count			\$27.49
004841	1/31/2026	Check	Amazon.com, Inc	Accrued Purchases				\$65.47

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004841	1/31/2026	Check	Amazon.com, Inc	Accrued Purchases	Samsung Tablet for Lucy			\$324.30
004841	1/31/2026	Check	Amazon.com, Inc	Accrued Purchases	Inventory Collections 2A HDMI to CAT Adapter			\$151.99
004841	1/31/2026	Check	Amazon.com, Inc	Accrued Purchases	Collections Laptops bbranch astamper madams ghedlund			\$3,239.96
004841	1/31/2026	Check	Amazon.com, Inc	Accrued Purchases	ECOLipak 300 Count Compostable Paper Cups, 8 oz Biodegradable Disposable Paper Coffee Cups with PLA			\$29.89
004841	1/31/2026	Check	Amazon.com, Inc	Accrued Purchases	Bussmann Lp-Cc-20 - Pack Of 10 - Low Peak Current Fuse 20A Lp-Cc- 20 Pack Of 10			\$45.99
004841	1/31/2026	Check	Amazon.com, Inc	Accrued Purchases	CA (Cellulose Acetate) Syringe Filter with 0.7µm Glass Fiber (GF) Pre-Filter Diameter 25mm Pore Size			\$93.95
004841	1/31/2026	Check	Amazon.com, Inc	Accrued Purchases	Tablet Stand for Lucy Inventory Collections			\$189.99
004841	1/31/2026	Check	Amazon.com, Inc	Accrued Purchases	RECHARGABLE AA BATTERIES AND CHARGER			\$16.99
004841	1/31/2026	Check	Amazon.com, Inc	Accrued Purchases	3A Mini PC			\$626.00
004841	1/31/2026	Check	Amazon.com, Inc	Accrued Purchases	Allen-Bradley - Panel View 10 Inch Plus 7 Graphic Terminal Touch Panel - Wilder Control Panel			\$2,342.20
004841	1/31/2026	Check	Amazon.com, Inc	Accrued Purchases				\$33.58
004841	1/31/2026	Check	Amazon.com, Inc	Accrued Purchases	V-1267 Rust Reformer			\$26.91
004841	1/31/2026	Check	Amazon.com, Inc	Accrued Purchases	Click to see full view Ask Rufus What tools is this battery compatible with" Is the charger easy			\$71.99
004841	1/31/2026	Check	Amazon.com, Inc	Accrued Purchases	GOODSMANN SPOTLIGHT 2000 LUMEN			\$189.92
004841	1/31/2026	Check	Amazon.com, Inc	Accrued Purchases	10-Pack New LP-CC-12 LP-CC-12A LP-CC 12A 600Vac Class CC Time Delay Fuse, LP-CC-12, Motor Starting,			\$54.15
004841	1/31/2026	Check	Amazon.com, Inc	Accrued Purchases	Desk Calendar 2026, Monthly Desktop Large Calendar (Jan 2026 - Jun 2027) 17" x 12" Desk Wall Planner			\$7.59
004841	1/31/2026	Check	Amazon.com, Inc	Accrued Purchases	Case for replacement tablet			\$23.99
004841	1/31/2026	Check	Amazon.com, Inc	Accrued Purchases	Brooke Shireman Mini PC			\$605.00
004841	1/31/2026	Check	Amazon.com, Inc	Accrued Purchases				\$100.47

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
004841	1/31/2026	Check	Amazon.com, Inc	Office Supplies	17X12 2026 Calendars			\$0.01
004841	1/31/2026	Check	Amazon.com, Inc	Accrued Purchases	17X12 2026 Calendars			\$144.20
004841	1/31/2026	Check	Amazon.com, Inc	Accrued Purchases	0332002168 Normal Open Power Relay, 12V 75A, Applies to Starter Relay V23232-D0001-X001			\$21.36
004841	1/31/2026	Check	Amazon.com, Inc	Accrued Purchases	JUMP STARTER FOR LOCK UP			\$289.50
004841	1/31/2026	Check	Amazon.com, Inc	Accrued Purchases	DC Laptops Andrew Broering and Mike Fitzgerald			\$1,619.98
004841	1/31/2026	Check	Amazon.com, Inc	Accrued Purchases	Joyce & Lynch dock			\$107.98
004841	1/31/2026	Check	Amazon.com, Inc	Accrued Purchases	3D Printer Desktop			\$896.50
004841	1/31/2026	Check	Amazon.com, Inc	Accrued Purchases	Case for Ian's replacement phone			\$18.95
004841	1/31/2026	Check	Amazon.com, Inc	Accrued Purchases				\$337.92
				Check Total				\$14,939.58
004842	1/31/2026	Check	American Airlines	Travel - Certification & Training Expense	Airfare Jerry Biedenbender for			\$563.01
				Check Total				\$563.01
004843	1/31/2026	Check	Boone County Property Valuation Administrator	Collection Process Expenses	Boone County Property Valuation			\$440.00
				Check Total				\$440.00
004844	1/31/2026	Check	Breeze Airlines	Travel - Certification & Training Expense	Airfare Derek Hunt for ESRI -			\$528.00
				Check Total				\$528.00
004845	1/31/2026	Check	Certus Fusion	Local/In-House - Certifications & Training Expense	OSHA 10-Hour Construction Training			\$68.99
				Check Total				\$68.99
004846	1/31/2026	Check	Chang Thai United	Local/In-House - Business Meetings Expense	Chang Thai United - Business			\$32.70
				Check Total				\$32.70
004847	1/31/2026	Check	Delta Airlines	Travel - Certification & Training Expense	Airfare - Jerry Biedenbender A			\$276.97
				Check Total				\$276.97
004848	1/31/2026	Check	DHS Partners Inc.	Accrued Purchases	E-867 Wheels			\$627.00
				Check Total				\$627.00
004849	1/31/2026	Check	DIRECTV	Cable TV				\$42.45
004849	1/31/2026	Check	DIRECTV	Cable TV				\$40.03
004849	1/31/2026	Check	DIRECTV	Cable TV				\$38.81
				Check Total				\$121.29

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
004850	1/31/2026	Check	Environmental Systems Research Institute, Inc	Travel - Certification & Training Expense	ERSI User Conference Jerry Bie			\$149.00
				Check Total				\$149.00
004851	1/31/2026	Check	Fazoli's Catering	Employee Recognition-Christmas	Holiday Lunch - AMEX			\$1,010.44
004851	1/31/2026	Check	Fazoli's Catering	Employee Recognition-Picnic	Holiday Lunch - AMEX			\$336.82
				Check Total				\$1,347.26
004852	1/31/2026	Check	Google LLC	General Administration - Subscriptions	December AMEX Charge-Google PI			\$21.19
				Check Total				\$21.19
004853	1/31/2026	Check	Government Finance Officers Association	Annual Year End Audit	Certificate of Achievement Rev			\$505.00
				Check Total				\$505.00
004854	1/31/2026	Check	Hilton Hotel	Travel - Certification & Training Expense	WW class -Dave - AMEX			\$448.38
004854	1/31/2026	Check	Hilton Hotel	Travel - Certification & Training Expense	Hotel stay- WW class AMEX			\$448.38
004854	1/31/2026	Check	Hilton Hotel	Travel - Certification & Training Expense	Hotel stay-ww class - AMEX			\$448.38
				Check Total				\$1,345.14
004855	1/31/2026	Check	Home Depot	Accrued Purchases	4.3 cu. ft. Top Load Washer in White with Dual Action Agitator and Cold Plus, Sanitize with Oxi			\$498.00
				Check Total				\$498.00
004856	1/31/2026	Check	Hotels.com	Travel - Certification & Training Expense	Hotel - Steve Hamburg AMEX			\$533.53
				Check Total				\$533.53
004857	1/31/2026	Check	Kentucky Chamber of Commerce	Local/In-House - Certifications & Training Expense	December AMEX Charge-Ky Chambe			\$1,500.00
				Check Total				\$1,500.00
004858	1/31/2026	Check	Kenton County Property Valuation Administration	General Administration - Subscriptions	December AMEX Charge-Kenton De			\$77.25
				Check Total				\$77.25
004859	1/31/2026	Check	Kentucky State Treasurer - Ck address	Local/In-House - Certifications & Training Expense	AGR License Renewal 5 People -			\$51.50
				Check Total				\$51.50
004860	1/31/2026	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	December AMEX Charge-CourtNet			\$25.00
				Check Total				\$25.00
004861	1/31/2026	Check	Kentucky Society of Professional Engineers	General Administrative - Dues	Membership Fees Laura Tenfelde			\$125.00
				Check Total				\$125.00
004862	1/31/2026	Check	National Truck Equipment Association	Travel - Certification & Training Expense	WorkTruckWeek Registration Ste			\$299.00
				Check Total				\$299.00

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From 1/1/2026 to 1/31/2026

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
004863	1/31/2026	Check	Newspaper.com	General Administration - Subscriptions	December AMEX Charge-Newspaper			\$74.90
				Check Total				\$74.90
004864	1/31/2026	Check	Office Depot	Accrued Purchases				\$217.59
004864	1/31/2026	Check	Office Depot	Accrued Purchases	HP 206A 3-Color Cyan/Magenta/Yellow Toner Cartridges, Pack Of 3 Cartridges, HP206ACMY-OD			\$308.99
004864	1/31/2026	Check	Office Depot	Accrued Purchases	Pilot(R) EasyTouch Retractable Ballpoint Pens, Medium Point, 1.0 mm, Clear Barrel, Black Ink, Pack O			\$17.94
004864	1/31/2026	Check	Office Depot	Accrued Purchases	Office Depot Brand Monthly Desk Pad Calendar, 21 3/4 x 17, White/Black, January 2026 to December 202			\$153.40
004864	1/31/2026	Check	Office Depot	Accrued Purchases				\$16.26
004864	1/31/2026	Check	Office Depot	Office Supplies	Legal Pads - AMEX			\$8.18
				Check Total				\$722.36
004865	1/31/2026	Check	Oriental Wok	Local/In-House - Business Meetings Expense	Oriental Wok - Christmas Dinne			\$624.82
				Check Total				\$624.82
004866	1/31/2026	Check	Panara Bread	Local/In-House - Certifications & Training Expense	December AMEX Charge-Panera Lu			\$35.82
004866	1/31/2026	Check	Panara Bread	Local/In-House - Certifications & Training Expense	December AMEX Charge-Panera Lu			\$107.46
004866	1/31/2026	Check	Panara Bread	Local/In-House - Certifications & Training Expense	December AMEX Charge-Panera Lu			\$17.91
004866	1/31/2026	Check	Panara Bread	Local/In-House - Certifications & Training Expense	December AMEX Charge-Panera Lu			\$17.90
				Check Total				\$179.09
004867	1/31/2026	Check	Thomas Reuters	General Administration - Subscriptions	December AMEX Charge-Thomson R			\$150.00
				Check Total				\$150.00
004868	1/31/2026	Check	Scribe	Software	Scribe Pro Team Blanket PO FY26			\$143.10
				Check Total				\$143.10
004869	1/31/2026	Check	Snappy Tomato Pizza	Employee Recognition-Department Program	December AMEX Charge-Snappy To			\$24.48
004869	1/31/2026	Check	Snappy Tomato Pizza	Employee Recognition-Department Program	December AMEX Charge-Snappy To			\$12.25
004869	1/31/2026	Check	Snappy Tomato Pizza	Employee Recognition-Department Program	December AMEX Charge-Snappy To			\$12.25
				Check Total				\$48.98

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From 1/1/2026 to 1/31/2026

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
004870	1/31/2026	Check	Strike & Spare	Local/In-House - Business Meetings Expense	Strike & Spare - AWWA Event			\$46.20
				Check Total				\$46.20
004871	1/31/2026	Check	Texas Roadhouse	Employee Recognition-Department Program	Billing Christmas Lunch - AMEX			\$239.41
				Check Total				\$239.41
004872	1/31/2026	Check	Twilio, Inc.	Email System (Annual Support)	SendGrid Email API for Utility Billing System (monthly)			\$89.95
				Check Total				\$89.95
004873	1/31/2026	Check	Vine Street Parking	Local/In-House - Business Meetings Expense	Parking for Water Research Fou			\$8.00
				Check Total				\$8.00
004874	1/31/2026	Check	Fastenal Company	Personal Protective Equipment	Misc Supplies - AMEX			\$535.07
004874	1/31/2026	Check	Fastenal Company	Hardware	Misc Supplies - AMEX			\$40.44
004874	1/31/2026	Check	Fastenal Company	Lubricants/Chemicals	Misc Supplies - AMEX			\$41.20
004874	1/31/2026	Check	Fastenal Company	Tools	Misc Supplies - AMEX			\$26.16
004874	1/31/2026	Check	Fastenal Company	Batteries	Misc Supplies - AMEX			\$10.08
004874	1/31/2026	Check	Fastenal Company	Accrued Purchases				\$793.14
004874	1/31/2026	Check	Fastenal Company	Personal Protective Equipment	Misc Supplies - AMEX			\$333.41
004874	1/31/2026	Check	Fastenal Company	Hardware	Misc Supplies - AMEX			\$95.18
004874	1/31/2026	Check	Fastenal Company	Tools	Misc Supplies - AMEX			\$65.98
004874	1/31/2026	Check	Fastenal Company	Cleaning Supplies	Misc Supplies - AMEX			\$27.66
004874	1/31/2026	Check	Fastenal Company	Accrued Purchases				\$1,153.36
004874	1/31/2026	Check	Fastenal Company	Accrued Purchases				\$1,301.76
				Check Total				\$4,423.44
004875	1/31/2026	Check	Chipotle	Employee Recognition-Department Program	Team Holiday Lunch - AMEX			\$184.44
				Check Total				\$184.44
59 Total Checks								\$46,184.12
EFT	Electronic Funds Transfer							
01872	1/6/2026	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmPLYPns&Ln Dec-2025			\$67,355.07
01872	1/6/2026	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmPLYPns&Ln Dec-2025			\$229,364.88
				Check Total				\$296,719.95

Checkbook Register

From 1/1/2026 to 1/31/2026

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
01873	1/14/2026	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457	Deduction of PR 1-8-26			\$8,056.00
01873	1/14/2026	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457	Deduction of PR 1-8-26			\$7,457.95
01873	1/14/2026	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457	Deduction of PR 1-8-26			\$2,404.50
Check Total								\$17,918.45
01874	1/14/2026	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges Dec 2025 & Gas)				\$953.03
01874	1/14/2026	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges Dec 2025 & Gas)				\$3,618.76
01874	1/14/2026	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges Dec 2025 & Gas)				\$96.23
01874	1/14/2026	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges Dec 2025 & Gas)				\$357.50
01874	1/14/2026	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges Dec 2025 & Gas)				\$215.68
01874	1/14/2026	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges Dec 2025 & Gas)				\$55.09
01874	1/14/2026	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges Dec 2025 & Gas)				\$1,571.90
01874	1/14/2026	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges Dec 2025 & Gas)				\$13.99
01874	1/14/2026	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges Dec 2025 & Gas)				\$1,964.13
01874	1/14/2026	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges Dec 2025 & Gas)				\$186.98
01874	1/14/2026	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges Dec 2025 & Gas)				\$158.64
01874	1/14/2026	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges Dec 2025 & Gas)				\$252.31
Check Total								\$9,444.24
01875	1/20/2026	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2025			\$352.02
01875	1/20/2026	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2025			\$135.14
01875	1/20/2026	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2025			\$37.23
01875	1/20/2026	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2025			\$139.12
01875	1/20/2026	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2025			\$148.00
01875	1/20/2026	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2025			\$212.19
01875	1/20/2026	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2025			\$48.65
01875	1/20/2026	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2025			\$236.70
01875	1/20/2026	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2025			\$230.77

Checkbook Register

From 1/1/2026 to 1/31/2026

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
01875	1/20/2026	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2025			\$431.85	
01875	1/20/2026	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2025			\$94.43	
01875	1/20/2026	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2025			\$53.96	
01875	1/20/2026	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2025			\$121.17	
01875	1/20/2026	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2025			\$147.55	
01875	1/20/2026	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2025			\$109.30	
01875	1/20/2026	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2025			\$139.36	
01875	1/20/2026	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2025			\$135.47	
01875	1/20/2026	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2025			\$147.39	
01875	1/20/2026	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2025			\$191.13	
01875	1/20/2026	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2025			\$433.77	
01875	1/20/2026	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2025			\$159.54	
01875	1/20/2026	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2025			\$238.03	
01875	1/20/2026	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2025			\$218.96	
01875	1/20/2026	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2025			\$117.84	
01875	1/20/2026	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2025			\$42.65	
01875	1/20/2026	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2025			\$77.04	
01875	1/20/2026	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2025			\$148.00	
01875	1/20/2026	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2025			\$490.08	
01875	1/20/2026	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2025			\$139.12	
01875	1/20/2026	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2025			\$124.92	
01875	1/20/2026	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2025			\$2,534.20	
01875	1/20/2026	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2025			\$165.75	
01875	1/20/2026	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2025			\$19,201.09	
01875	1/20/2026	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2025			\$210.08	

Checkbook Register

From 1/1/2026 to 1/31/2026

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
01875	1/20/2026	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2025			\$130.25
01875	1/20/2026	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2025			\$10,009.66
01875	1/20/2026	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2025			\$10,014.38
01875	1/20/2026	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2025			\$12,903.63
01875	1/20/2026	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2025			\$983.30
01875	1/20/2026	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2025			\$548.17
01875	1/20/2026	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2025			\$52.42
01875	1/20/2026	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2025			\$501.04
01875	1/20/2026	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2025			\$1,265.68
01875	1/20/2026	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2025			\$125.58
01875	1/20/2026	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2025			\$209.57
01875	1/20/2026	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2025			\$96.25
01875	1/20/2026	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2025			\$192.35
01875	1/20/2026	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2025			\$192.35
01875	1/20/2026	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2025			\$273.40
01875	1/20/2026	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2025			\$67,853.06
Check Total								\$132,763.59
01876	1/16/2026	Check	Kentucky State Treasurer-no add	Sales Tax Payable	December 2025 Sales Tax Return			\$355,243.92
01876	1/16/2026	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	December 2025 Sales Tax Return			(\$50.00)
01876	1/16/2026	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	December 2025 Sales Tax Return			\$178,000.00
01876	1/16/2026	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	December 2025 Sales Tax Return			(\$150,000.00)
Check Total								\$383,193.92
01877	1/16/2026	Check	Standard Insurance Company	Short Term Disability Deduction	STD,Basic,VOL-EE, SP,CH Jan'26			\$1,750.97
01877	1/16/2026	Check	Standard Insurance Company	Life Insurance	STD,Basic,VOL-EE, SP,CH Jan'26			\$2,382.39
01877	1/16/2026	Check	Standard Insurance Company	Accidental Death & Dismemberment	STD,Basic,VOL-EE, SP,CH Jan'26			\$476.47
01877	1/16/2026	Check	Standard Insurance Company	Long Term Disability	STD,Basic,VOL-EE, SP,CH Jan'26			\$4,571.12

Checkbook Register

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
01877	1/16/2026	Check	Standard Insurance Company	Supplemental Insurance (Standard)	STD,Basic,VOL-EE, SP,CH Jan'26			\$2,651.92	
Check Total								\$11,832.87	
01878	1/26/2026	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of PR 1-22-26			\$2,404.50	
01878	1/26/2026	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of PR 1-22-26			\$7,592.95	
01878	1/26/2026	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of PR 1-22-26			\$8,001.00	
Check Total								\$17,998.45	
01879	1/12/2026	Check	Sam's Club	Coffee & Kitchen Supplies	Plates			\$39.96	
01879	1/12/2026	Check	Sam's Club	Coffee & Kitchen Supplies	Pop & Water			\$142.19	
01879	1/12/2026	Check	Sam's Club	Coffee & Kitchen Supplies	Cutlery Forks and Plates			\$55.24	
01879	1/12/2026	Check	Sam's Club	Coffee & Kitchen Supplies	Cutlery, Plates, Bowls, Napkin			\$1,208.18	
Check Total								\$1,445.57	
01880	1/26/2026	Check	JP Morgan Chase Bank, N.A.	Inmate Program	Inmates Lunch Dec 2025			\$428.00	
Check Total								\$428.00	
01881	1/15/2026	Check	Corporation Service Company	Construction In Progress - Storm Water	Recording Fees	S579-ENG-088	Kimberly, Independence	\$120.00	
Check Total								\$120.00	
01882	1/14/2026	Check	Corporation Service Company	Construction In Progress - Gravity Lines	Recording Fee	C705-ENG-073	KY17 Corridor Tunnel	\$60.00	
Check Total								\$60.00	
11 Total Checks								\$871,925.04	
EFT PAYMENT		EFT/ACH Payment							
EFT000000003396	1/6/2026	Check	AAA Club Alliance, Inc.	Parts & Accessories	V-1256 AAA Backup Trans Sensor			\$211.81	
Check Total								\$211.81	
EFT000000003397	1/6/2026	Check	CDW Government, LLC	Accrued Purchases	Epson PowerLite L690U 6 500 Lumen WUXGA 3LCD Laser Projector White			\$3,268.95	
Check Total								\$3,268.95	
EFT000000003398	1/6/2026	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$8,296.46	
EFT000000003398	1/6/2026	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$8,274.63	
EFT000000003398	1/6/2026	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$8,270.99	
Check Total								\$24,842.08	
EFT000000003399	1/6/2026	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines		C600-ENG-024	Dry Creek WWTP Intercptor	\$3,885.26	

Checkbook Register

From 1/1/2026 to 1/31/2026

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000003399	1/6/2026	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines		C705-ENG-090	Dry Creek WWTP Interceptor	\$3,885.25
Check Total								\$7,770.51
EFT000000003400	1/6/2026	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$4,144.75
EFT000000003400	1/6/2026	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide AQ Chemical Deliveries - Bullitsville and Riley Road Pump Stations			\$2,815.73
Check Total								\$6,960.48
EFT000000003401	1/6/2026	Check	Grainger, Inc	Accrued Purchases	TK135440782T Swivel Plate Caster Load Rating 900 lb Swivel Lock Type No Lock Included Wheel Dia. 6 i			\$149.25
EFT000000003401	1/6/2026	Check	Grainger, Inc	Accrued Purchases	TK135582922T Snap Action Switch Pin Plunger AC Contact Rating - Snap Action Switch 15 A 480 V DC Co			\$18.23
Check Total								\$167.48
EFT000000003402	1/6/2026	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	Dry Creek Caterpillar Generator Replacement – Design Services	C401-ENG-018	DC Caterpillar Generator	\$1,425.00
Check Total								\$1,425.00
EFT000000003403	1/6/2026	Check	Hazen And Sawyer	Contractual Services	As needed new development sanitary sewer capacity modeling			\$3,351.70
Check Total								\$3,351.70
EFT000000003404	1/6/2026	Check	Radwell International, LLC	SCADA				\$55.96
EFT000000003404	1/6/2026	Check	Radwell International, LLC	Accrued Purchases				\$45.45
Check Total								\$101.41
EFT000000003405	1/6/2026	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants				\$22,401.73
EFT000000003405	1/6/2026	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants				\$2,689.37
Check Total								\$25,091.10
EFT000000003406	1/6/2026	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C000-26	Subdivisions - Acquired Assets	\$454.57
EFT000000003406	1/6/2026	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-26	Subdivisions - Acquired Assets	\$684.68
EFT000000003406	1/6/2026	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C000-26	Subdivisions - Acquired Assets	\$2,038.89
EFT000000003406	1/6/2026	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-26	Subdivisions - Acquired Assets	\$910.62
EFT000000003406	1/6/2026	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-26	Subdivisions - Acquired Assets	\$1,631.97
EFT000000003406	1/6/2026	Check	Strand Associates, Inc.	Storm Water Plan Review				\$1,391.10
Check Total								\$7,111.83

Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000003407	1/6/2026	Check	Terracon Consulting, Inc.	Construction In Progress - Gravity Lines	Enter Description Here	W17-003	US 27 and AA Highway Sewer	\$520.00	
				Check Total				\$520.00	
EFT000000003408	1/6/2026	Check	Tetra Tech, Inc	Construction In Progress - Combined Sewer	Redesign for the Madison Pike 4400	C705-ENG-066	Madison 7800 South of Lakeview	\$16,936.66	
				Check Total				\$16,936.66	
EFT000000003409	1/6/2026	Check	VWR International	Accrued Purchases	56607-837, Chemical UID labels, 500/roll			\$126.60	
EFT000000003409	1/6/2026	Check	VWR International	Accrued Purchases				\$346.57	
				Check Total				\$473.17	
EFT000000003410	1/6/2026	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1233 Wiers Multi Repairs			\$2,643.65	
				Check Total				\$2,643.65	
EFT000000003411	1/6/2026	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$747.61	
EFT000000003411	1/6/2026	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$629.70	
EFT000000003411	1/6/2026	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator Fuel Oil/Boiler fuel			\$2,213.16	
				Check Total				\$3,590.47	
EFT000000003412	1/14/2026	Check	Water Information Sharing and Analysis Center	General Administration - Subscriptions				\$2,310.00	
EFT000000003412	1/14/2026	Check	Water Information Sharing and Analysis Center	General Administration - Subscriptions				\$1,090.00	
				Check Total				\$3,400.00	
EFT000000003413	1/14/2026	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping 2328 Macarthur			\$1,246.50	
				Check Total				\$1,246.50	
EFT000000003414	1/14/2026	Check	Bluegrass Integrated Communications	Data Works/ LFS / Blue Grass				\$3,848.90	
EFT000000003414	1/14/2026	Check	Bluegrass Integrated Communications	Billing - Postage Expenses				\$47,240.71	
EFT000000003414	1/14/2026	Check	Bluegrass Integrated Communications	Data Works / LFS / Blue Grass - Supplies				\$1,636.15	
				Check Total				\$52,725.76	
EFT000000003415	1/14/2026	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$511.50	
EFT000000003415	1/14/2026	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$247.00	
				Check Total				\$758.50	
EFT000000003416	1/14/2026	Check	Grainger, Inc	Accrued Purchases	KY STATE CONTRACT- BLANKET PO FOR MATERIALS, PARTS AND SUPPLIES.			\$266.59	

Checkbook Register

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000003416	1/14/2026	Check	Grainger, Inc	Accrued Purchases	TK135440782T Swivel Plate Caster Load Rating 900 lb Swivel Lock Type No Lock Included Wheel Dia. 6 i			\$149.25	
EFT000000003416	1/14/2026	Check	Grainger, Inc	Accrued Purchases	TK135440782T Swivel Plate Caster Load Rating 900 lb Swivel Lock Type No Lock Included Wheel Dia. 6 i			\$1,492.50	
Check Total								\$1,908.34	
EFT000000003417	1/14/2026	Check	Gray Matter Systems, LLC	Construction In Progress - Treatment Plants		C401-215	Eastern Oxidation Ditch VFD	\$0.00	
EFT000000003417	1/14/2026	Check	Gray Matter Systems, LLC	Construction In Progress - Treatment Plants		C401-215	Eastern Oxidation Ditch VFD	\$0.00	
EFT000000003417	1/14/2026	Check	Gray Matter Systems, LLC	Accrued Purchases				\$2,476.50	
Check Total								\$2,476.50	
EFT000000003418	1/14/2026	Check	Hilti, Inc.	Accrued Purchases	14" Q S DIAMOND BLADE, HILTI, EQD, SPX, 2118038 1" MM ARBOR			\$595.84	
Check Total								\$595.84	
EFT000000003419	1/14/2026	Check	Howell Contractors, Inc.	Construction In Progress - Gravity Lines	Tank 1 - Contract with Howell (Construction)	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$805,374.96	
Check Total								\$805,374.96	
EFT000000003420	1/14/2026	Check	Johnson Controls Fire Protection LP	Fire, Sprinkler & Backflow Inspections	ANNUAL SAPPHIRE FIRE SYSTEM TE			\$631.49	
EFT000000003420	1/14/2026	Check	Johnson Controls Fire Protection LP	Fire, Sprinkler & Backflow Inspections	ANNUAL FIRE ALARM TESTING FOR			\$2,051.82	
Check Total								\$2,683.31	
EFT000000003421	1/14/2026	Check	Martin and Associates	Accounting System (Time & Materials)	Great Plains Support Services			\$393.75	
Check Total								\$393.75	
EFT000000003422	1/14/2026	Check	Sullivan Environmental Technologies, Inc.	Accrued Purchases				\$36,653.44	
Check Total								\$36,653.44	
EFT000000003423	1/14/2026	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water	Stream Channel Protection - Planning Strategy for Prioritized Subwatersheds	S578-42	Detention Basins	\$656.25	
Check Total								\$656.25	
EFT000000003424	1/14/2026	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	W6 Phase III – Pump Station Improvements - Design and Const Admin	C707-ENG-015- 03	W6 Phase III PS Improvements	\$4,797.56	
Check Total								\$4,797.56	
EFT000000003425	1/14/2026	Check	VEGA Americas, Inc	Accrued Purchases				\$387.14	
Check Total								\$387.14	
EFT000000003426	1/14/2026	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In- House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$682.95	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000003426	1/14/2026	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$193.81
Check Total								\$876.76
EFT000000003427	1/14/2026	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Gravity Lines	FLYGT: SUPPLY, BATTERY POWER, C707-ENG-015- W6 Phase III PS Improvements 155W, 24V TRICKLE CHARGE, DIN 03 RAIL KIT			\$370.60
Check Total								\$370.60
EFT000000003428	1/14/2026	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1446 AAA Oil PM Inv. 1110796			\$74.99
EFT000000003428	1/14/2026	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1458 AAA Oil PM Inv. 1110796			\$129.99
EFT000000003428	1/14/2026	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1415 AAA Oil PM Inv. 1110797			\$74.99
EFT000000003428	1/14/2026	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1260 AAA Oil PM Inv. 1110797			\$74.99
EFT000000003428	1/14/2026	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1445 AAA Oil PM Inv. 1110797			\$129.99
EFT000000003428	1/14/2026	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1272 AAA Oil PM Inv. 1110797			\$129.99
Check Total								\$614.94
EFT000000003429	1/14/2026	Check	Aldea Design Services LLC	Construction In Progress - Combined Sewer	Licking River Tunnel Solution O.R. Phase #1	C705-ENG-129	Licking River Tunnel Solution	\$22,565.20
Check Total								\$22,565.20
EFT000000003430	1/14/2026	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping Belle Aire Pl.			\$2,213.00
Check Total								\$2,213.00
EFT000000003431	1/14/2026	Check	CT Consultants, Inc.	Construction In Progress - Combined Sewer	Eastern Avenue Cluster Design	C705-ENG-120	Eastern Avenue Cluster Linear	\$4,310.60
EFT000000003431	1/14/2026	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C705-ENG-077-01	LRS Phase III - (NKU Sewer 01)	\$4,412.98
EFT000000003431	1/14/2026	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C705-ENG-077-01	LRS Phase III - (NKU Sewer 01)	\$3,332.07
Check Total								\$12,055.65
EFT000000003432	1/14/2026	Check	Evoqua Water Technologies LLC	Odor & Corrosion Control Equipment	Blanket: Contract Lease of Carbon Unit - Taylorsport Pump Station			\$1,855.00
EFT000000003432	1/14/2026	Check	Evoqua Water Technologies LLC	Odor & Corrosion Control Equipment	Blanket: Contract Lease of Carbon Unit - Western Regional Tunnel - Shaft No. 2			\$1,855.00
EFT000000003432	1/14/2026	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Kahn's -1 Hydrogen Peroxide FY25			\$17,111.96
Check Total								\$20,821.96
EFT000000003433	1/14/2026	Check	Geotechnology, LLC	Construction In Progress - Gravity Lines	24 Crown Point	C600-ENG-022	24 Crown Point	\$576.00
Check Total								\$576.00
EFT000000003434	1/14/2026	Check	Grainger, Inc	Accrued Purchases				\$1,529.80

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Checkbook ID	Description								
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EFT000000003434	1/14/2026	Check	Grainger, Inc	Accrued Purchases	TK135984564T Product Type Sorbent Pad Fluids Absorbed Universal For Use With Chemical or Metal Type			\$219.78	
EFT000000003434	1/14/2026	Check	Grainger, Inc	Accrued Purchases				\$477.48	
Check Total								\$2,227.06	
EFT000000003435	1/14/2026	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	\$16,402.00	
EFT000000003435	1/14/2026	Check	GRW Engineers, Inc.	Construction In Progress - Combined Sewer	Riverpointe & Grant Park Basin Project	C705-ENG-110	Riverpointe and Grant Basins	\$942.00	
EFT000000003435	1/14/2026	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Upgrades - Additional Const. Admin, C.O. #02	C414-ENG-002	Bromley PS Improvements	\$20,815.00	
EFT000000003435	1/14/2026	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	Dry Creek Caterpillar Generator Replacement – Design Services	C401-ENG-018	DC Caterpillar Generator	\$2,352.50	
Check Total								\$40,511.50	
EFT000000003436	1/14/2026	Check	Hazen And Sawyer	Contractual Services	Evaluation of New Development I/I Parameters Used in Model Capacity Analysis Proposale			\$860.40	
EFT000000003436	1/14/2026	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Hydraulic Modeling RDII	C701-035	RDII Reduction for UWSP	\$60.68	
EFT000000003436	1/14/2026	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling - Regulatory Reporting / ACD & UWSP Support			\$1,562.32	
EFT000000003436	1/14/2026	Check	Hazen And Sawyer	Contractual Services - Restoration of Past Project	As-Needed Hydraulic Modeling Services			\$456.98	
EFT000000003436	1/14/2026	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling - Regulatory Reporting / ACD & UWSP Support			\$2,370.33	
EFT000000003436	1/14/2026	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Hydraulic Modeling Services	C705-ENG-139	Oakbrook Sewer Phase 1	\$237.78	
EFT000000003436	1/14/2026	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Hydraulic Modeling Services LRS 4 & 5	C705-ENG-102	LRS - Phase 4	\$60.68	
EFT000000003436	1/14/2026	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Hydraulic Modeling Services Parkside SSO	C705-ENG-085-02	Parkside SSO	\$177.10	
EFT000000003436	1/14/2026	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Hydraulic Modeling Services LRT Ph4	C705-ENG-129	Licking River Tunnel Solution	\$1,784.52	
EFT000000003436	1/14/2026	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	UTL013 Modeling for BSB	K134	KYTC Brent Spence Bridge	\$9,973.85	
EFT000000003436	1/14/2026	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	W 2nd St Outfall Abandonment	C600-19	W 2nd St. Outfall Abandonment	\$3,287.23	
EFT000000003436	1/14/2026	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Willow Run Diversion Solution Hazen Modeling Proposal	C705-ENG-127	Willow Run Diversion Solution	\$7,569.73	
EFT000000003436	1/14/2026	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Bromley Headworks - Design CO #2	C401-ENG-011	Bromley Headworks	\$1,985.27	
EFT000000003436	1/14/2026	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Bromley Headworks - Design CO #2	C401-ENG-011	Bromley Headworks	\$3,048.41	
EFT000000003436	1/14/2026	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Hydraulic Modeling LRT Phase 2	C705-ENG-129	Licking River Tunnel Solution	\$1,560.10	
EFT000000003436	1/14/2026	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Hydraulic Modeling LRT Phase 3	C705-ENG-129	Licking River Tunnel Solution	\$1,827.92	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000003436	1/14/2026	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Hydraulic Modeling Services Oliver Rd SSO	C705-ENG-096	Oliver Road SSO	\$70.84	
Check Total								\$36,894.14	
EFT000000003437	1/14/2026	Check	Howell Contractors, Inc.	Construction In Progress - Treatment Plants	Bromley Headworks Improvements - Construction	C401-ENG-011	Bromley Headworks	\$974,820.81	
Check Total								\$974,820.81	
EFT000000003438	1/14/2026	Check	Infrastructure & Development Engineering, Inc	Construction In Progress - Storm Water	Design services for Grant St storm line	S600-ENG-013	Grant Street, Ft Thomas	\$1,800.00	
Check Total								\$1,800.00	
EFT000000003439	1/14/2026	Check	Lake Erie Electric, Inc.	Construction In Progress - Treatment Plants	DCWWTP Caterpillar Generator Replacement - Construction	C401-ENG-018	DC Caterpillar Generator	\$360,537.30	
Check Total								\$360,537.30	
EFT000000003440	1/14/2026	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	\$273,291.21	
Check Total								\$273,291.21	
EFT000000003441	1/14/2026	Check	MedBen	Med Ben Fixed Costs	MedBen January 2026			\$10,591.83	
EFT000000003441	1/14/2026	Check	MedBen	Med Ben Fixed Costs	MedBen January 2026			\$14,384.14	
EFT000000003441	1/14/2026	Check	MedBen	Med Ben Fixed Costs	MedBen January 2026			\$375.92	
EFT000000003441	1/14/2026	Check	MedBen	Med Ben Fixed Costs	MedBen January 2026			\$1,554.77	
EFT000000003441	1/14/2026	Check	MedBen	Med Ben Fixed Costs	MedBen January 2026			\$258.50	
EFT000000003441	1/14/2026	Check	MedBen	Med Ben Fixed Costs	MedBen January 2026			\$5,904.78	
EFT000000003441	1/14/2026	Check	MedBen	Med Ben Fixed Costs	MedBen January 2026			\$4,255.34	
EFT000000003441	1/14/2026	Check	MedBen	Med Ben Fixed Costs	MedBen January 2026			\$1,165.12	
EFT000000003441	1/14/2026	Check	MedBen	Med Ben Fixed Costs	MedBen January 2026			\$3,492.85	
EFT000000003441	1/14/2026	Check	MedBen	Med Ben Fixed Costs	MedBen January 2026			\$444.81	
EFT000000003441	1/14/2026	Check	MedBen	Med Ben Fixed Costs	MedBen January 2026			\$1,257.87	
EFT000000003441	1/14/2026	Check	MedBen	Med Ben Fixed Costs	MedBen January 2026			\$3,745.43	
EFT000000003441	1/14/2026	Check	MedBen	Med Ben Fixed Costs	MedBen January 2026			\$4,308.60	
EFT000000003441	1/14/2026	Check	MedBen	Med Ben Fixed Costs	MedBen January 2026			\$2,815.64	
EFT000000003441	1/14/2026	Check	MedBen	Med Ben Fixed Costs	MedBen January 2026			\$5,043.81	
EFT000000003441	1/14/2026	Check	MedBen	Med Ben Fixed Costs	MedBen January 2026			\$1,303.24	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000003441	1/14/2026	Check	MedBen	Med Ben Fixed Costs	MedBen January 2026			\$660.62
EFT000000003441	1/14/2026	Check	MedBen	Med Ben Fixed Costs	MedBen January 2026			\$2,238.74
Check Total								\$63,802.01
EFT000000003442	1/14/2026	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Premise-CTK			\$435.63
EFT000000003442	1/14/2026	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-Madison			\$13,034.69
EFT000000003442	1/14/2026	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Premise-Madison			\$3,685.35
EFT000000003442	1/14/2026	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-Florence			\$3,227.63
EFT000000003442	1/14/2026	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Premise-Florence			\$786.72
EFT000000003442	1/14/2026	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-CTK			\$3,015.97
Check Total								\$24,185.99
EFT000000003443	1/14/2026	Check	Red Zone Robotics, Inc	Accrued Purchases				\$2,293.85
Check Total								\$2,293.85
EFT000000003444	1/14/2026	Check	Terracon Consulting, Inc.	Construction In Progress - Force Mains	Central Boone County Phase 2 Pump Station Special Inspections	C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$19,982.00
Check Total								\$19,982.00
EFT000000003445	1/14/2026	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C708-ENG-020-01	CBC Sewer MP (Shaft Access)	\$5,134.20
EFT000000003445	1/14/2026	Check	Tetra Tech, Inc	Construction In Progress - Force Mains		C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$3,885.84
EFT000000003445	1/14/2026	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Central Boone County Sewer Master Plan - Phase III and IV Conveyance	C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$1,587.28
EFT000000003445	1/14/2026	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	W6 Phase III – Pump Station Improvements - Design and Const Admin	C707-ENG-015-03	W6 Phase III PS Improvements	\$6,258.73
EFT000000003445	1/14/2026	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Design & Construction Admin For CBC Phase I	C708-ENG-020-01	CBC Sewer MP (Shaft Access)	\$7,041.93
EFT000000003445	1/14/2026	Check	Tetra Tech, Inc	Construction In Progress - Treatment Plants	Dry Creek Odor Control Study	C701-CD-070	Dry Creek Odor Control Study	\$2,531.58
Check Total								\$26,439.56
EFT000000003446	1/14/2026	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$50.94
Check Total								\$50.94
EFT000000003447	1/14/2026	Check	U.S. Geological Survey	Continuous Monitoring Network	Water Year 2026 Operation and Maintenance and Service 10/01/2025 - 12/31/2025			\$29,575.00
Check Total								\$29,575.00
EFT000000003448	1/14/2026	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1100 Wiers Multipal Repairs			\$3,356.05
Check Total								\$3,356.05

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
EFT000000003449	1/14/2026	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810					\$544.90
EFT000000003449	1/14/2026	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810					\$715.87
EFT000000003449	1/14/2026	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810					\$279.31
EFT000000003449	1/14/2026	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810					\$269.90
EFT000000003449	1/14/2026	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator Fuel Oil/Boiler fuel					\$1,496.38
				Check Total						\$3,306.36
EFT000000003450	1/14/2026	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Gravity Lines	Freight Charge	C707-ENG-015-03	W6 Phase III PS Improvements			\$1,232.00
				Check Total						\$1,232.00
EFT000000003451	1/21/2026	Check	AAA Club Alliance, Inc.	Brake Repairs	V-1410 AAA Front & Rear Brakes					\$1,244.05
EFT000000003451	1/21/2026	Check	AAA Club Alliance, Inc.	Parts & Accessories	V-1410 AAA Front & Rear Brakes					\$280.65
EFT000000003451	1/21/2026	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1417 AAA Oil PM & Air Filter					\$94.98
EFT000000003451	1/21/2026	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1423 AAA Oil PM Inv. 1070717					\$74.99
EFT000000003451	1/21/2026	Check	AAA Club Alliance, Inc.	Tires	E-1517 AAA Trailer Tire Inv. 1					\$190.33
				Check Total						\$1,885.00
EFT000000003452	1/21/2026	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping for 2328 Macar					\$8,325.00
				Check Total						\$8,325.00
EFT000000003453	1/21/2026	Check	AutomationDirect.com Inc.	Construction In Progress - Pump Stations		C414-265	Fowler Ridge New Electrical Sv			\$586.00
EFT000000003453	1/21/2026	Check	AutomationDirect.com Inc.	Construction In Progress - Pump Stations		C414-265	Fowler Ridge New Electrical Sv			\$940.00
				Check Total						\$1,526.00
EFT000000003454	1/21/2026	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)			\$161,729.10
				Check Total						\$161,729.10
EFT000000003455	1/21/2026	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Design services for Water Works III	C705-ENG-047-03	Waterworks Phase III			\$462.00
				Check Total						\$462.00
EFT000000003456	1/21/2026	Check	CDW Government, LLC	Accrued Purchases						\$284.24
				Check Total						\$284.24
EFT000000003457	1/21/2026	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)					\$8,294.64

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000003457	1/21/2026	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$8,278.27	
EFT000000003457	1/21/2026	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$8,292.82	
EFT000000003457	1/21/2026	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$8,280.09	
Check Total								\$33,145.82	
EFT000000003458	1/21/2026	Check	Civil & Environmental Consultants, Inc	Construction In Progress - Gravity Lines	Change Order for CEC design and Geotech	C705-ENG-047-02	Waterworks - Phase II	\$3,093.75	
Check Total								\$3,093.75	
EFT000000003459	1/21/2026	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Northern Boone County Gravity Pipe Extension	C708-ENG-024	Northern Boone County Gravity	\$1,985.10	
Check Total								\$1,985.10	
EFT000000003460	1/21/2026	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines	Design for Madonna Homestead	C600-ENG-015	Madonna & Homestead Sanitary	\$499.13	
Check Total								\$499.13	
EFT000000003461	1/21/2026	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,899.99	
EFT000000003461	1/21/2026	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,157.07	
EFT000000003461	1/21/2026	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$3,737.30	
EFT000000003461	1/21/2026	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$6,471.43	
EFT000000003461	1/21/2026	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,165.50	
EFT000000003461	1/21/2026	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,618.99	
EFT000000003461	1/21/2026	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,179.55	
EFT000000003461	1/21/2026	Check	Evoqua Water Technologies LLC	Laboratory Equipment Annual Maintenance	Evoqua Deionized Water System tank exchanges [FY26]			\$910.00	
Check Total								\$54,139.83	
EFT000000003462	1/21/2026	Check	Fastenal Company	Construction Supplies	3/8" - 16 FHNZ 5 (1136306)			\$0.16	
EFT000000003462	1/21/2026	Check	Fastenal Company	Accrued Purchases	3/8" - 16 FHNZ 5 (1136306)			\$1.50	
Check Total								\$1.66	
EFT000000003463	1/21/2026	Check	Geotechnology, LLC	Construction In Progress - Gravity Lines	Special Inspections & Testing for EQ & Upsizing Projects (Lakeview EQ)	C705-ENG-043	Lakeview EQ Tank	\$3,414.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000003463	1/21/2026	Check	Geotechnology, LLC	Construction In Progress - Pump Stations	Special Inspections PO Amendment	C414-ENG-002	Bromley PS Improvements	\$985.00	
EFT000000003463	1/21/2026	Check	Geotechnology, LLC	Construction In Progress - Gravity Lines	Special Inspections & Testing for EQ & Upsizing Projects (Lakeview EQ)	C705-ENG-043	Lakeview EQ Tank	\$17,945.75	
				Check Total				\$22,344.75	
EFT000000003464	1/21/2026	Check	Grainger, Inc	Accrued Purchases				\$469.35	
EFT000000003464	1/21/2026	Check	Grainger, Inc	Accrued Purchases	TK136121306T Single Sided I-Beam Sliding Anchor			\$464.62	
				Check Total				\$933.97	
EFT000000003465	1/21/2026	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Modeling of the Madison Pike 4400 ft Redsign	C705-ENG-066	Madison 7800 South of Lakeview	\$7,449.92	
				Check Total				\$7,449.92	
EFT000000003466	1/21/2026	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	\$148,525.74	
				Check Total				\$148,525.74	
EFT000000003467	1/21/2026	Check	Ideal Supplies, Inc.	Accrued Purchases				\$8,231.76	
EFT000000003467	1/21/2026	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2026-1	City Work - Manholes	\$0.00	
EFT000000003467	1/21/2026	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2026-1	City Work - Manholes	\$0.00	
EFT000000003467	1/21/2026	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2026-1	City Work - Manholes	\$0.00	
EFT000000003467	1/21/2026	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2026-1	City Work - Manholes	\$0.00	
EFT000000003467	1/21/2026	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2026-1	City Work - Manholes	\$0.00	
EFT000000003467	1/21/2026	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2026-1	City Work - Manholes	\$0.00	
EFT000000003467	1/21/2026	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2026-1	City Work - Manholes	\$0.00	
EFT000000003467	1/21/2026	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2026-1	City Work - Manholes	\$0.00	
EFT000000003467	1/21/2026	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2026-1	City Work - Manholes	\$0.00	
EFT000000003467	1/21/2026	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2026-1	City Work - Manholes	\$0.00	
EFT000000003467	1/21/2026	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2026-1	City Work - Manholes	\$0.00	
EFT000000003467	1/21/2026	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2026-1	City Work - Manholes	\$1,355.77	
EFT000000003467	1/21/2026	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2026-1	City Work - Manholes	\$90.35	
EFT000000003467	1/21/2026	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2026-1	City Work - Manholes	\$2,085.80	

Checkbook Register

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000003467	1/21/2026	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2026-1	City Work - Manholes	\$139.00	
EFT000000003467	1/21/2026	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2026-1	City Work - Manholes	\$834.32	
EFT000000003467	1/21/2026	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2026-1	City Work - Manholes	\$55.60	
EFT000000003467	1/21/2026	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2026-1	City Work - Manholes	\$1,564.35	
EFT000000003467	1/21/2026	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2026-1	City Work - Manholes	\$104.25	
EFT000000003467	1/21/2026	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2026-1	City Work - Manholes	\$1,042.90	
EFT000000003467	1/21/2026	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2026-1	City Work - Manholes	\$69.50	
EFT000000003467	1/21/2026	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2026-1	City Work - Manholes	\$834.32	
EFT000000003467	1/21/2026	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2026-1	City Work - Manholes	\$55.60	
EFT000000003467	1/21/2026	Check	Ideal Supplies, Inc.	Accrued Purchases				\$9,703.86	
EFT000000003467	1/21/2026	Check	Ideal Supplies, Inc.	Accrued Purchases				\$5,014.28	
				Check Total				\$31,181.66	
EFT000000003468	1/21/2026	Check	Inliner Solutions, LLC	Construction In Progress - Gravity Lines	Inliner December Pay App	C600-2026-3	City Work - Trenchless Pipe	\$87,219.00	
				Check Total				\$87,219.00	
EFT000000003469	1/21/2026	Check	J.J. Keller & Associates, Inc	Safety D&S: Keller Safety	1 Yr Advantage Plan JJ Keller			\$199.00	
				Check Total				\$199.00	
EFT000000003470	1/21/2026	Check	Johnson Controls Fire Protection LP	Fire, Sprinkler & Backflow Inspections	Annual Fire Inspection for Mai			\$1,354.51	
				Check Total				\$1,354.51	
EFT000000003471	1/21/2026	Check	Linde Gas & Equipment Inc.	Operating Supplies	Propane for the forklift (ship to#55142858) (FY26)			\$218.14	
				Check Total				\$218.14	
EFT000000003472	1/21/2026	Check	The Safety Company, LLC	Accrued Purchases				\$2,356.46	
EFT000000003472	1/21/2026	Check	The Safety Company, LLC	Accrued Purchases				\$1,297.08	
				Check Total				\$3,653.54	
EFT000000003473	1/21/2026	Check	Premise Health Employer Solutions	Care Here - Program Fee	Premise-Program fees			\$5,106.00	
				Check Total				\$5,106.00	
EFT000000003474	1/21/2026	Check	Process Pump & Seal, Inc.	Accounts Payable		C414-243	Lakeview PS Pump PU0366	\$0.00	
EFT000000003474	1/21/2026	Check	Process Pump & Seal, Inc.	Accounts Payable		C414-243	Lakeview PS Pump PU0366	\$0.00	
EFT000000003474	1/21/2026	Check	Process Pump & Seal, Inc.	Accounts Payable		C414-243	Lakeview PS Pump PU0366	\$0.00	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
EFT000000003474	1/21/2026	Check	Process Pump & Seal, Inc.	Accrued Purchases						\$9,467.95
Check Total										\$9,467.95
EFT000000003475	1/21/2026	Check	Red Zone Robotics, Inc	Accrued Purchases						\$43.60
Check Total										\$43.60
EFT000000003476	1/21/2026	Check	Larry Smith Inc.	Construction In Progress - Storm Water	3512 Mary St (S600-11)	S600-11	3512 Mary Street			\$7,354.57
EFT000000003476	1/21/2026	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	114 Pike St (C600-20)	C600-20	114 Pike Street			\$20,851.97
Check Total										\$28,206.54
EFT000000003477	1/21/2026	Check	Strand Associates, Inc.	Storm Water - Technical Assistance Program	Tanner Road - Elijah Creek Flooding Technical Assistance Study					\$1,001.85
EFT000000003477	1/21/2026	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Horsebranch Detention Basin Retrofit Study	S600-13	Horsebranch Detention Basin			\$4,729.72
EFT000000003477	1/21/2026	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C000-26	Subdivisions - Acquired Assets			\$2,600.04
EFT000000003477	1/21/2026	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-26	Subdivisions - Acquired Assets			\$4,030.22
EFT000000003477	1/21/2026	Check	Strand Associates, Inc.	Storm Water Plan Review						\$5,149.05
Check Total										\$17,510.88
EFT000000003478	1/21/2026	Check	Sunesis Construction Company	Construction In Progress - Gravity Lines	Construction for Waterworks Phase II	C705-ENG-047-02	Waterworks - Phase II			\$1,126,523.62
Check Total										\$1,126,523.62
EFT000000003479	1/21/2026	Check	Tetra Tech, Inc	Construction In Progress - Combined Sewer	Redesign for the Madison Pike 4400	C705-ENG-066	Madison 7800 South of Lakeview			\$6,384.30
Check Total										\$6,384.30
EFT000000003480	1/21/2026	Check	United Parcel Service, Inc.	Postage	SHIPPING					\$35.36
EFT000000003480	1/21/2026	Check	United Parcel Service, Inc.	Late Fees, Restocking Fees, and Penalties	Fees for a paper check					\$27.48
Check Total										\$62.84
EFT000000003481	1/21/2026	Check	VEGA Americas, Inc	Accrued Purchases						\$253.64
Check Total										\$253.64
EFT000000003482	1/21/2026	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1138 Wiers 1138 Batteries &					\$1,004.37
EFT000000003482	1/21/2026	Check	Wiers Fleet Partners, Inc	Batteries	V-1138 Wiers 1138 Batteries &					\$187.82
Check Total										\$1,192.19
EFT000000003483	1/21/2026	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810					\$1,131.57

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000003483	1/21/2026	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$507.97
EFT000000003483	1/21/2026	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$420.12
EFT000000003483	1/21/2026	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$795.18
EFT000000003483	1/21/2026	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$161.92
Check Total								\$3,016.76
EFT000000003484	1/28/2026	Check	AAA Club Alliance, Inc.	Parts & Accessories	V-1405 AAA Oil Pressure Switch			\$129.79
EFT000000003484	1/28/2026	Check	AAA Club Alliance, Inc.	Parts & Accessories	V-1264 AAA 1264 Labor Fuse Rep			\$94.49
EFT000000003484	1/28/2026	Check	AAA Club Alliance, Inc.	Tires	V-1243 AAA LR 10 Wheel Studs &			\$251.68
EFT000000003484	1/28/2026	Check	AAA Club Alliance, Inc.	Parts & Accessories	V-1435 AAA Turbo Hose & Sensor			\$321.99
Check Total								\$797.95
EFT000000003485	1/28/2026	Check	Buckeye Power Sales Co., Inc.	Accrued Purchases				\$235.29
Check Total								\$235.29
EFT000000003486	1/28/2026	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Silver Grove-Highland Heights Sanitary Upsizing	C705-ENG-126	Silver Grove/Highland Heights	\$317.50
Check Total								\$317.50
EFT000000003487	1/28/2026	Check	CDW Government, LLC	Accrued Purchases	ViewSonic VX3276 2K MHD 1440p IPS Monitor with HDMI DisplayPort and Mini			\$213.89
Check Total								\$213.89
EFT000000003488	1/28/2026	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$8,272.81
Check Total								\$8,272.81
EFT000000003489	1/28/2026	Check	CT Consultants, Inc.	Construction In Progress - Combined Sewer	Eastern Avenue Cluster Design	C705-ENG-120	Eastern Avenue Cluster Linear	\$20,386.55
EFT000000003489	1/28/2026	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Licking River Siphon Phase III Design Change Order	C705-ENG-077-01	LRS Phase III - (NKU Sewer)	\$1,448.45
Check Total								\$21,835.00
EFT000000003490	1/28/2026	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen 8 Coper Lease NASPO 758 1500000997			\$1,437.95
EFT000000003490	1/28/2026	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen 4 MO Coper Lease NASPO 758 1500000997			\$1,231.43
Check Total								\$2,669.38
EFT000000003491	1/28/2026	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$9,764.75

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
EFT000000003491	1/28/2026	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide AQ Chemical Deliveries - Bullitsville and Riley Road Pump Stations					\$3,214.21
EFT000000003491	1/28/2026	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control					\$10,624.61
EFT000000003491	1/28/2026	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control					\$10,919.66
Check Total										\$34,523.23
EFT000000003492	1/28/2026	Check	Fastenal Company	Construction In Progress - Pump Stations						(\$0.01)
EFT000000003492	1/28/2026	Check	Fastenal Company	Accrued Purchases						\$1,534.44
EFT000000003492	1/28/2026	Check	Fastenal Company	Accounts Payable		C418-102	Fourth St. Motor & Pump Rehab			\$0.00
EFT000000003492	1/28/2026	Check	Fastenal Company	Accounts Payable		C418-102	Fourth St. Motor & Pump Rehab			\$0.00
EFT000000003492	1/28/2026	Check	Fastenal Company	Accounts Payable		C418-102	Fourth St. Motor & Pump Rehab			\$0.00
EFT000000003492	1/28/2026	Check	Fastenal Company	Accounts Payable		C418-102	Fourth St. Motor & Pump Rehab			\$0.00
EFT000000003492	1/28/2026	Check	Fastenal Company	Accounts Payable		C418-102	Fourth St. Motor & Pump Rehab			\$0.00
Check Total										\$1,534.43
EFT000000003493	1/28/2026	Check	Grainger, Inc	Accrued Purchases						\$413.01
EFT000000003493	1/28/2026	Check	Grainger, Inc	Accrued Purchases						\$784.86
Check Total										\$1,197.87
EFT000000003494	1/28/2026	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Bromley Crescent Springs Conveyance Phase 1B	C705-ENG-022-02	Bromley Crescent Springs			\$1,615.00
EFT000000003494	1/28/2026	Check	GRW Engineers, Inc.	Construction In Progress - Storm Water	S579-ENG-094 Ashfield Ct. - Design	S579-ENG-094	Ashfield, Edgewood			\$449.42
Check Total										\$2,064.42
EFT000000003495	1/28/2026	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	KY 17 Corridor Tunnel	C705-ENG-073	KY17 Corridor Tunnel			\$6,617.22
Check Total										\$6,617.22
EFT000000003496	1/28/2026	Check	Howell Contractors, Inc.	Construction In Progress - Gravity Lines	Tank 1 - Contract with Howell (Construction)	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands			\$214,337.14
Check Total										\$214,337.14
EFT000000003497	1/28/2026	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	#55142119 Cylinder rental (maint) SD1					\$559.76
EFT000000003497	1/28/2026	Check	Linde Gas & Equipment Inc.	Operating Supplies	Propane for the forklift (ship to#55142858) (FY26)					\$118.79
EFT000000003497	1/28/2026	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.						\$85.21
EFT000000003497	1/28/2026	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.						\$192.05

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
EFT000000003497	1/28/2026	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder Rental (#75252555) Lab CDRY Creek					\$69.11
				Check Total						\$1,024.92
EFT000000003498	1/28/2026	Check	MedBen	Med Ben Fixed Costs	MedBen February 2026					\$11,042.69
EFT000000003498	1/28/2026	Check	MedBen	Med Ben Fixed Costs	MedBen February 2026					\$14,173.88
EFT000000003498	1/28/2026	Check	MedBen	Med Ben Fixed Costs	MedBen February 2026					\$375.92
EFT000000003498	1/28/2026	Check	MedBen	Med Ben Fixed Costs	MedBen February 2026					\$1,601.12
EFT000000003498	1/28/2026	Check	MedBen	Med Ben Fixed Costs	MedBen February 2026					\$38.80
EFT000000003498	1/28/2026	Check	MedBen	Med Ben Fixed Costs	MedBen February 2026					\$5,870.64
EFT000000003498	1/28/2026	Check	MedBen	Med Ben Fixed Costs	MedBen February 2026					\$4,440.74
EFT000000003498	1/28/2026	Check	MedBen	Med Ben Fixed Costs	MedBen February 2026					\$1,292.32
EFT000000003498	1/28/2026	Check	MedBen	Med Ben Fixed Costs	MedBen February 2026					\$3,392.59
EFT000000003498	1/28/2026	Check	MedBen	Med Ben Fixed Costs	MedBen February 2026					\$476.61
EFT000000003498	1/28/2026	Check	MedBen	Med Ben Fixed Costs	MedBen February 2026					\$1,286.97
EFT000000003498	1/28/2026	Check	MedBen	Med Ben Fixed Costs	MedBen February 2026					\$3,524.44
EFT000000003498	1/28/2026	Check	MedBen	Med Ben Fixed Costs	MedBen February 2026					\$4,430.40
EFT000000003498	1/28/2026	Check	MedBen	Med Ben Fixed Costs	MedBen February 2026					\$2,879.24
EFT000000003498	1/28/2026	Check	MedBen	Med Ben Fixed Costs	MedBen February 2026					\$5,104.71
EFT000000003498	1/28/2026	Check	MedBen	Med Ben Fixed Costs	MedBen February 2026					\$1,315.09
EFT000000003498	1/28/2026	Check	MedBen	Med Ben Fixed Costs	MedBen February 2026					\$660.62
EFT000000003498	1/28/2026	Check	MedBen	Med Ben Fixed Costs	MedBen February 2026					\$2,635.43
				Check Total						\$64,542.21
EFT000000003499	1/28/2026	Check	The Safety Company, LLC	Accrued Purchases						\$69.41
				Check Total						\$69.41
EFT000000003500	1/28/2026	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines	Engineering Design Walnut Hall / Peach septic removal	C708-ENG-021	Walnut Hall Peach			\$7,073.30
				Check Total						\$7,073.30
EFT000000003501	1/28/2026	Check	Larry Smith Inc.	Construction In Progress - Storm Water	43 E Lakeside Ave	S600-12	43 E Lakeside Avenue			\$9,285.94

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000003501	1/28/2026	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	114 Dayton Pike	C600-18	114 Dayton Pike	\$12,430.09	
EFT000000003501	1/28/2026	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S600-11	3512 Mary Street	\$76,156.72	
EFT000000003501	1/28/2026	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S600-11	3512 Mary Street	\$45,793.31	
				Check Total				\$143,666.06	
EFT000000003502	1/28/2026	Check	Sustainable Streams, LLC	Construction In Progress - Gravity Lines	HEC-RAS Modeling of Dry Creek	C705-ENG-090	Dry Creek WWTP Interceptor	\$712.50	
				Check Total				\$712.50	
EFT000000003503	1/28/2026	Check	Terracon Consulting, Inc.	Construction In Progress - Gravity Lines	Enter Description Here	W17-003	US 27 and AA Highway Sewer	\$290.00	
				Check Total				\$290.00	
EFT000000003504	1/28/2026	Check	Trace3, LLC	Network Infrastructure (Time & Materials)				\$1,389.55	
EFT000000003504	1/28/2026	Check	Trace3, LLC	Network Infrastructure (Time & Materials)				\$242.60	
				Check Total				\$1,632.15	
EFT000000003505	1/28/2026	Check	VWR International	Accrued Purchases				\$275.75	
EFT000000003505	1/28/2026	Check	VWR International	Accrued Purchases	MFLX95723-42, Purple-Purple FIA pump tubing, 12/pk			\$104.80	
				Check Total				\$380.55	
EFT000000003506	1/28/2026	Check	Wiers Fleet Partners, Inc	Brake Adjustments	Main Office Brake Adjustments			\$501.08	
EFT000000003506	1/28/2026	Check	Wiers Fleet Partners, Inc	Brake Adjustments	Wiers 1437 & 1460 Brake Adjust			\$142.80	
EFT000000003506	1/28/2026	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-125 Wiers DOT Inspection Inv			\$81.43	
EFT000000003506	1/28/2026	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1435 Wiers DOT Inspection In			\$81.43	
EFT000000003506	1/28/2026	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-77 Wiers DOT Inspection Inv.			\$81.43	
EFT000000003506	1/28/2026	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1438 Wiers DOT Inspection In			\$81.43	
EFT000000003506	1/28/2026	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1437 Wiers Radiator & Surge			\$2,845.02	
				Check Total				\$3,814.62	
EFT000000003507	1/28/2026	Check	World Fuel Services. Inc.	Automobile Fluids (Oil, Antifreeze, Etc.)	Diesel Exhaust Fluid (DEF)			\$378.40	
EFT000000003507	1/28/2026	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$595.15	
EFT000000003507	1/28/2026	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$435.03	
EFT000000003507	1/28/2026	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$1,011.23	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000003507	1/28/2026	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$1,477.32
EFT000000003507	1/28/2026	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			\$534.83
EFT000000003507	1/28/2026	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			\$1,592.70
EFT000000003507	1/28/2026	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			\$356.20
EFT000000003507	1/28/2026	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			\$579.79
Check Total								\$6,960.65
112 Total Checks								\$5,235,631.72
<hr/>								
GENERAL REVENUE	Gen Rev - Checkbook							
	1/5/2026	Check						(\$4,129.03)
Check Total								(\$4,129.03)
804275	1/7/2026	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$23.36
804275	1/7/2026	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$331.10
804275	1/7/2026	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$455.99
Check Total								\$810.45
804276	1/7/2026	Check	Alfa Laval Inc.	Accrued Purchases				\$4,653.85
804276	1/7/2026	Check	Alfa Laval Inc.	Fixed Asset Clearing				\$166.52
804276	1/7/2026	Check	Alfa Laval Inc.	Accrued Purchases				\$4,572.99
804276	1/7/2026	Check	Alfa Laval Inc.	Fixed Asset Clearing				\$164.85
804276	1/7/2026	Check	Alfa Laval Inc.	Accrued Purchases				\$2,575.61
Check Total								\$12,133.82
804277	1/7/2026	Check	All Pro Investment, LLC	Accrued Purchases	Ice Melt, Ice Burner - 2 Pallets (98, 50LB Bags) - Pump Stations - Facility Maintenance			\$1,171.10
Check Total								\$1,171.10
804278	1/7/2026	Check	Applied Industrial Technologies	Accrued Purchases				\$237.25
Check Total								\$237.25

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804279	1/7/2026	Check	Atlas Machine and Supply, Inc.	Accrued Purchases				\$2,184.48
				Check Total				\$2,184.48
804280	1/7/2026	Check	Battery Men, Inc.	Accrued Purchases	Blanket: Batteries - Stand-By Pumps / Generators			\$260.00
				Check Total				\$260.00
804281	1/7/2026	Check	Bavarian	Grit Removal				\$102.00
804281	1/7/2026	Check	Bavarian	Grit Removal				\$102.00
				Check Total				\$204.00
804282	1/7/2026	Check	Boone County Water District	Utility - Water	Orient-Burlington PS - Service			\$65.05
804282	1/7/2026	Check	Boone County Water District	Utility - Water	Dominion Trail PS - Service Da			\$19.50
804282	1/7/2026	Check	Boone County Water District	Utility - Water	Conner Rd/Service Dates 11/1/2			\$19.50
804282	1/7/2026	Check	Boone County Water District	Utility - Water	Rivers Pointe Dr Service Dates			\$19.50
804282	1/7/2026	Check	Boone County Water District	Utility - Water	Williams Rd - Service Dates 11			\$19.50
804282	1/7/2026	Check	Boone County Water District	Utility - Water	Tanners Rd PS - Service Dates			\$31.47
804282	1/7/2026	Check	Boone County Water District	Utility - Water	3562 Burlington Pike PS - Serv			\$19.50
804282	1/7/2026	Check	Boone County Water District	Utility - Water	Litton Lane PS - Service Dates			\$31.47
804282	1/7/2026	Check	Boone County Water District	Utility - Water	Rivershore Farms Service Dates			\$54.66
804282	1/7/2026	Check	Boone County Water District	Utility - Water	Richwood PS - Service Dates 11			\$19.50
804282	1/7/2026	Check	Boone County Water District	Utility - Water	Camp Ernst - Service Dates 11/			\$65.05
804282	1/7/2026	Check	Boone County Water District	Utility - Water	Wethersfield-Ethans Glen - Ser			\$19.50
				Check Total				\$384.20
804283	1/7/2026	Check	Brown and Caldwell	Construction In Progress - Pump Stations	Newport Festival Park O.A. ServicesC705-ENG-128	Newport Festival Park Solution		\$44,782.50
				Check Total				\$44,782.50
804284	1/7/2026	Check	Cincinnati Container Company	Accrued Purchases				\$639.13
				Check Total				\$639.13
804285	1/7/2026	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Eastern 911 - Service 12/25-1/			\$44.65
804285	1/7/2026	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Pots - EMR Outgoing			\$9.82
804285	1/7/2026	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Main Office Phone			\$18.32

Checkbook Register

From 1/1/2026 to 1/31/2026

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804285	1/7/2026	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Kahn's Service 12/25/25-1/24/2			\$44.29
804285	1/7/2026	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Kenton Tower Service 12/25-1/2			\$259.28
Check Total								\$376.36
804286	1/7/2026	Check	CintAs Corp	AED Program	AED's FY2026			\$387.00
804286	1/7/2026	Check	CintAs Corp	AED Program	AED's FY2026			\$119.00
804286	1/7/2026	Check	CintAs Corp	Uniforms - Cintas	Uniforms December			\$280.00
804286	1/7/2026	Check	CintAs Corp	Uniforms - Cintas	Uniforms December			\$705.54
804286	1/7/2026	Check	CintAs Corp	Uniforms - Cintas	Uniforms December			\$3.50
804286	1/7/2026	Check	CintAs Corp	Uniforms - Cintas	Uniforms December			\$20.00
804286	1/7/2026	Check	CintAs Corp	Uniforms - Cintas	Uniforms December			\$26.95
804286	1/7/2026	Check	CintAs Corp	Uniforms - Cintas	Uniforms December			\$26.95
804286	1/7/2026	Check	CintAs Corp	Uniforms - Cintas	Uniforms December			\$133.55
804286	1/7/2026	Check	CintAs Corp	Uniforms - Cintas	Uniforms December			\$27.30
804286	1/7/2026	Check	CintAs Corp	Uniforms - Cintas	Uniforms December			\$382.30
804286	1/7/2026	Check	CintAs Corp	Uniforms - Cintas	Uniforms December			\$42.20
804286	1/7/2026	Check	CintAs Corp	Uniforms - Cintas	Uniforms December			\$84.60
Check Total								\$2,238.89
804287	1/7/2026	Check	Consolidated Call Center Services	After-Hours Answering Services	Blanket PO for After-hours Answering Service			\$367.96
Check Total								\$367.96
804288	1/7/2026	Check	Core & Main LP	Accrued Purchases				\$348.78
Check Total								\$348.78
804289	1/7/2026	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket Misc Supplies Not To Exceed \$750			\$18.54
Check Total								\$18.54
804290	1/7/2026	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$39.74
Check Total								\$39.74
804291	1/7/2026	Check	Crone's Auto Body	Cosmetic & Body	V-1416 Crones Auto Body Left Rear Door Paint			\$788.00
804291	1/7/2026	Check	Crone's Auto Body	Parts & Accessories	V-1401 Crone Auto Body Door Latch			\$317.18
Check Total								\$1,105.18

Checkbook Register

From 1/1/2026 to 1/31/2026

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804292	1/7/2026	Check	DeBra-Kuempel, Inc.	Contractual Services	Service/Repair: Electric Heat			\$507.20
804292	1/7/2026	Check	DeBra-Kuempel, Inc.	Contractual Services	Service/Repair: Electric Heat			\$98.00
804292	1/7/2026	Check	DeBra-Kuempel, Inc.	Contractual Services	Service/Repair: Electric Heat			\$16.00
				Check Total				\$621.20
804293	1/7/2026	Check	Equipment Depot	Equipment Repair & Replacement	Forklift Repair			\$4,128.98
				Check Total				\$4,128.98
804294	1/7/2026	Check	Federal Express Corporation	Postage-LBX-JPMC	Shipping Charges from JP Morgan			\$26.19
				Check Total				\$26.19
804295	1/7/2026	Check	Ferguson Enterprises,LLC	Accrued Purchases	Misc. Supplies not to Exceed \$950			\$13.49
804295	1/7/2026	Check	Ferguson Enterprises,LLC	Accrued Purchases	LLSG202M 2 HP GRINDER PUMP 208-230V			\$1,956.75
				Check Total				\$1,970.24
804296	1/7/2026	Check	Fuller Ford	Miscellaneous	V-1290 Fuller Ford Key Replace			\$59.25
				Check Total				\$59.25
804297	1/7/2026	Check	Gem City Tire, Inc.	Tires	V-1437 Gem City Tire Mount RF-			\$288.65
				Check Total				\$288.65
804298	1/7/2026	Check	Gripp, Incorporated	Construction In Progress - Gravity Lines	Flow Meter Maintenance Contrac	C701-035	RDII Reduction for UWSP	\$680.00
804298	1/7/2026	Check	Gripp, Incorporated	Construction In Progress - Gravity Lines	Flow Meter Maintenance Contrac	C705-ENG-096	Oliver Road SSO	\$680.00
804298	1/7/2026	Check	Gripp, Incorporated	Construction In Progress - Combined Sewer	Flow Meter Maintenance Contrac	C705-ENG-129	Licking River Tunnel Solution	\$2,040.00
804298	1/7/2026	Check	Gripp, Incorporated	Construction In Progress - Combined Sewer	Flow Meter Maintenance Contrac	C705-ENG-129	Licking River Tunnel Solution	\$680.00
804298	1/7/2026	Check	Gripp, Incorporated	Construction In Progress - Gravity Lines	Flow Meter Maintenance Contrac	C701-035	RDII Reduction for UWSP	\$680.00
804298	1/7/2026	Check	Gripp, Incorporated	Construction In Progress - Gravity Lines	Flow Meter Maintenance Contrac	C705-ENG-097	Fowler Creek Road SSO	\$680.00
804298	1/7/2026	Check	Gripp, Incorporated	Construction In Progress - Combined Sewer	Flow Meter Maintenance Contrac	C705-ENG-129	Licking River Tunnel Solution	\$1,360.00
804298	1/7/2026	Check	Gripp, Incorporated	Construction In Progress - Combined Sewer	Flow Meter Maintenance Contrac	C705-ENG-129	Licking River Tunnel Solution	\$680.00
804298	1/7/2026	Check	Gripp, Incorporated	Construction In Progress - Gravity Lines	Flow Meter Maintenance Contrac	C705-ENG-085-02	Parkside SSO	\$1,360.00
804298	1/7/2026	Check	Gripp, Incorporated	Construction In Progress - Gravity Lines	Flow Meter Maintenance Contrac	C705-ENG-097	Fowler Creek Road SSO	\$680.00
804298	1/7/2026	Check	Gripp, Incorporated	Construction In Progress - Combined Sewer	Flow Meter Maintenance Contrac	C705-ENG-116	Twin Oaks Golf Course Basin	\$1,360.00
804298	1/7/2026	Check	Gripp, Incorporated	Construction In Progress - Combined Sewer	Flow Meter Maintenance Contrac	C705-ENG-129	Licking River Tunnel Solution	\$680.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804298	1/7/2026	Check	Gripp, Incorporated	Contractual Services	Flow Meter Install HHSG PS			\$1,050.00
				Check Total				\$12,610.00
804299	1/7/2026	Check	Hamilton County Soil & Water Conservation Dist	Storm Water Collaboration	Storm Water Collaborative 2026 Membership Dues			\$6,961.87
				Check Total				\$6,961.87
804300	1/7/2026	Check	Harlan Graphic Arts Services, Inc	Accrued Purchases				\$273.20
				Check Total				\$273.20
804301	1/7/2026	Check	Home Depot	Accrued Purchases	Home Depot - Blanket Purchase Order - Miscellaneous Supplies - Field Technical Service			\$43.92
804301	1/7/2026	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$62.96
804301	1/7/2026	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$36.94
804301	1/7/2026	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$129.89
804301	1/7/2026	Check	Home Depot	Accrued Purchases	Blanket Purchase Order - The Home Depot - Miscellaneous Supplies - Gary Polley			\$22.97
				Check Total				\$296.68
804302	1/7/2026	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$96.93
				Check Total				\$96.93
804303	1/7/2026	Check	InfoSense, Inc	Accrued Purchases	SL-RAT PURCHASE 2E002			\$34,135.00
				Check Total				\$34,135.00
804304	1/7/2026	Check	Jack's Glass, Inc.	Accrued Purchases	(1E009)Remove and dispose of qty. 1 exterior storefront door / transom frame. Furnish and install qt			\$4,200.00
				Check Total				\$4,200.00
804305	1/7/2026	Check	The Johnson Electric Supply Co.	Accrued Purchases	C-H AN19DN0A5E020 4-20A STR			\$505.89
				Check Total				\$505.89
804306	1/7/2026	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases				\$2,390.60
804306	1/7/2026	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases	2' CONCRETE MANHOLE RISER, 48' X 24' (BARREL)			\$755.10
				Check Total				\$3,145.70
804307	1/7/2026	Check	KOI Equipment & Tool	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - KOI Equipment & Tool			\$83.24
804307	1/7/2026	Check	KOI Equipment & Tool	Accrued Purchases	Misc Supplies - BLANKET			\$82.96

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804307	1/7/2026	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1451 KOI PM Filters Inv. 740			\$19.26
Check Total								\$185.46
804308	1/7/2026	Check	Language Services Associates, Inc	Language Translation Services	Language Services - Interpreti			\$52.54
804308	1/7/2026	Check	Language Services Associates, Inc	Language Translation Services	Language Services - Interpreti			\$42.30
Check Total								\$94.84
804309	1/7/2026	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$90.10
Check Total								\$90.10
804310	1/7/2026	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pickup			\$616.72
Check Total								\$616.72
804311	1/7/2026	Check	Lowe's Companies, Inc.	Cosmetic & Body	V-1290 Lowes Receipt 11252025			\$15.16
804311	1/7/2026	Check	Lowe's Companies, Inc.	Cosmetic & Body	V-1267 Body Work Supplies 1219			\$82.37
804311	1/7/2026	Check	Lowe's Companies, Inc.	Accrued Purchases	PREPAID INVENTORY			\$47.40
804311	1/7/2026	Check	Lowe's Companies, Inc.	Cosmetic & Body	V-1267 Body Work Supplies 1223			\$8.70
Check Total								\$153.63
804312	1/7/2026	Check	Municipal Associates, LLC	Accrued Purchases				\$1,939.00
Check Total								\$1,939.00
804313	1/7/2026	Check	Northern Safety Co., Inc	Accrued Purchases				\$717.08
Check Total								\$717.08
804314	1/7/2026	Check	Petty Cash	Operating Supplies	Petty Cash Reimb Main Office			\$25.00
804314	1/7/2026	Check	Petty Cash	Employee Recognition-Department Program	Petty Cash Reimb Main Office			\$20.96
804314	1/7/2026	Check	Petty Cash	Miscellaneous	Petty Cash Reimb Main Office			\$30.00
Check Total								\$75.96
804315	1/7/2026	Check	Promevo, LLC	Email System (Annual Support)	Google Workspace Business Plus - Flexible Plan			\$184.80
Check Total								\$184.80
804316	1/7/2026	Check	RamClean 2, Inc.	Cleaning Services	Commercial - Cleaning			\$1,974.50
Check Total								\$1,974.50
804317	1/7/2026	Check	Receivables Management Partners, LLC	Collection Agency Expenses	December 2025 Collection Agenc			\$680.10
Check Total								\$680.10

Checkbook Register

From 1/1/2026 to 1/31/2026

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804318	1/7/2026	Check	Riegler Blacktop, Inc.	Construction Supplies	Asphalt			\$396.00
Check Total								\$396.00
804319	1/7/2026	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	Recycling -DC (FY26)			\$94.87
804319	1/7/2026	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET PO FOR TRASH AND RECYCLING SERVICES FOR MAIN OFFICE CAMPUS.			\$451.26
804319	1/7/2026	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET PO FOR TRASH AND RECYCLING SERVICES FOR MAIN OFFICE CAMPUS.			\$143.88
804319	1/7/2026	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET PO FOR TRASH AND RECYCLING SERVICES FOR MAIN OFFICE CAMPUS.			\$225.63
Check Total								\$915.64
804320	1/7/2026	Check	Dean Sarakatsannis	Construction In Progress - Gravity Lines	SettlmntCk: 1153 Waterworks Rd	C705-ENG-047-03	Waterworks Phase III	\$1,129.03
804320	1/7/2026	Check	Dean Sarakatsannis	Construction In Progress - Gravity Lines	SettlmntCk: 1153 Waterworks Rd	C705-ENG-047-03	Waterworks Phase III	\$3,000.00
Check Total								\$4,129.03
804321	1/7/2026	Check	Shred-it	Records Mgmt - Support for Services	ON-SITE DOCUMENT DESTRUCTION - FY26			\$82.92
Check Total								\$82.92
804322	1/7/2026	Check	Source One Environmental, LLC	Accrued Purchases	8" X 48" PATCH KITS (WINTER)			\$1,800.00
Check Total								\$1,800.00
804323	1/7/2026	Check	Swan Floral & Gift Shop	Employee Recognition - HR Special Purposes	Flowers for Brian Hudson's fat			\$100.99
Check Total								\$100.99
804324	1/7/2026	Check	Tecta America Zero Company, LLC	Misc. Contract Labor	OMNIA CONTRACT COMPANY FOR ROOFING SERVICES			\$1,411.10
Check Total								\$1,411.10
804325	1/7/2026	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$3,878.60
Check Total								\$3,878.60
804326	1/7/2026	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	Transunion/TLO Lookup Subscription FY26			\$260.00
Check Total								\$260.00
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Machine to Machine			\$23.24
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Machine to Machine			\$278.92
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Machine to Machine			\$5.83
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Machine to Machine			\$898.34

Checkbook Register

From 1/1/2026 to 1/31/2026

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Machine to Machine			\$2,829.52	
804327	1/7/2026	Check	Verizon Wireless	Telemetry / Wetland	Machine to Machine			\$27.65	
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phone			\$59.66	
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phone			\$27.83	
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phone			\$216.32	
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phone			\$223.99	
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phone			\$216.32	
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phone			\$269.19	
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phone			\$525.87	
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phone			\$150.94	
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phone			\$118.25	
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phone			\$150.94	
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phone			\$266.04	
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phone			\$646.11	
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phone			\$109.69	
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phone			\$38.01	
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phone			\$19.00	
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phone			\$57.01	
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phone			\$19.00	
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phone			\$95.02	
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phone			\$29.00	
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phone			\$285.04	
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phone			\$38.01	
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phone			\$38.01	
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phone			\$57.01	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Mchn to Mchn			\$23.22	
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Mchn to Mchn			\$278.54	
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Mchn to Mchn			\$5.83	
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Mchn to Mchn			\$925.09	
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Mchn to Mchn			\$3,280.28	
804327	1/7/2026	Check	Verizon Wireless	Telemetry / Wetland	Mchn to Mchn			\$27.62	
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire&Smart Ph			\$59.66	
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire&Smart Ph			\$27.80	
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phone			\$199.38	
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phone			\$378.60	
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phone			\$55.55	
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phone			\$27.77	
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phone			\$47.94	
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phone			\$131.26	
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phone			\$47.95	
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phone			\$179.32	
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phone			\$185.53	
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phone			\$225.19	
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phone			\$279.55	
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire&Smart Phone			\$525.86	
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire&Smart Phone			\$150.94	
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire&Smart Phone			\$118.25	
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire&Smart Phone			\$150.94	
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire&Smart Phone			\$266.04	
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire&Smart Phone			\$646.12	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire&Smart Phone			\$114.02
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire&Smart Phone			\$38.01
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire&Smart Phone			\$19.00
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire&Smart Phone			\$57.01
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire&Smart Phone			\$19.00
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire&Smart Phone			\$95.02
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire&Smart Phone			\$29.00
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire&Smart Phone			\$285.05
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire&Smart Phone			\$38.01
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire&Smart Phone			\$38.01
804327	1/7/2026	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire&Smart Phone			\$57.01
804327	1/7/2026	Check	Verizon Wireless	Wireless Equipment & Accessories	Equipment Charge			\$250.00
Check Total								\$17,003.13
804328	1/7/2026	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$0.03
804328	1/7/2026	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$0.02
804328	1/7/2026	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$35.05
804328	1/7/2026	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$43.94
804328	1/7/2026	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$11.52
804328	1/7/2026	Check	Cellco Partnership	Accrued Purchases				\$2,028.37
Check Total								\$2,118.93
804329	1/7/2026	Check	Vestis Services, LLC	Floor Mats	Mat Service WR customer#7034414			\$104.39
804329	1/7/2026	Check	Vestis Services, LLC	Floor Mats	Mat Service DC customer#7034318 (FY26)			\$101.76
Check Total								\$206.15
804330	1/7/2026	Check	Vivitec, Inc.	System Security (Annual Support)	SENTINEL ONE SITE/SERVER/WORKSTATION SERVICES FY26			\$2,093.05
Check Total								\$2,093.05
804331	1/7/2026	Check	Craig Watkins	Employee Recognition - HR Special Purposes	Retirement gifts			\$285.00
Check Total								\$285.00

Checkbook Register

From 1/1/2026 to 1/31/2026

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804332	1/7/2026	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$169.13
Check Total								\$169.13
804333	1/7/2026	Check	Wright Implement 1, LLC	Accrued Purchases	Blanket Miscellaneous Supply for Field Technical Service - Not To Exceed \$2,500.00			\$86.84
Check Total								\$86.84
804334	1/12/2026	Check	Bullock Pen Water District	Utility - Water	Service Dates 11/13/25-12/9/25			\$63.09
Check Total								\$63.09
804336	1/14/2026	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Construction In Progress - Gravity Lines	C705-ENG-075 Adams Law Invoice	C705-ENG-075	Taylor Creek EQ	\$2,687.50
804336	1/14/2026	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Construction In Progress - Gravity Lines	C708-ENG-020-04 Adams Law Invo	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$400.00
804336	1/14/2026	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Property/Land Issues	Adams Law Invoice #308384-Blue			\$325.00
804336	1/14/2026	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Construction In Progress - Gravity Lines	C707-ENG-015-02 Adams Law Invo	C707-ENG-015-02	W6 Phase II Collection Piping	\$2,025.00
804336	1/14/2026	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Construction In Progress - Gravity Lines	C705-ENG-022-02 Adams Law Invo	C705-ENG-022-02	Bromley Crescent Springs	\$2,292.00
Check Total								\$7,729.50
804337	1/14/2026	Check	Bavarian	Grit Removal				\$1,037.00
804337	1/14/2026	Check	Bavarian	Filter Cake				\$39,085.13
804337	1/14/2026	Check	Bavarian	Hauling - Labor				\$29,835.00
804337	1/14/2026	Check	Bavarian	Grit Removal				\$221.00
804337	1/14/2026	Check	Bavarian	Filter Cake				\$6,815.72
804337	1/14/2026	Check	Bavarian	Hauling - Labor				\$5,712.00
Check Total								\$82,705.85
804338	1/14/2026	Check	Brenntag Mid-South, Inc	Sodium Bisulfite (Dry Creek)	SODIUM BISULFITE -DC (FY26)			\$7,216.40
Check Total								\$7,216.40
804339	1/14/2026	Check	Kenton County Fiscal Court	Construction In Progress - Storm Water	SettlmntCk: 3908 Richardson Rd	S579-ENG-088	Kimberly, Independence	\$4,649.47
804339	1/14/2026	Check	Kenton County Fiscal Court	Construction In Progress - Storm Water	SettlmntCk: 3908 Richardson Rd	S579-ENG-088	Kimberly, Independence	\$1,500.00
Check Total								\$6,149.47
804340	1/14/2026	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Shut Off Fees Dec FY26			\$1,200.00
Check Total								\$1,200.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804341	1/14/2026	Check	Smartsheet.com, Inc.	Smartsheet (Annual Support)	Smartsheet Business Plan 5 Users (1/5/2026 to 9/23/2026 (8.6 Months))			\$812.06
Check Total								\$812.06
804342	1/14/2026	Check	Tele-Vac Environmental	Cleaning Services	Vactor Services			\$720.00
804342	1/14/2026	Check	Tele-Vac Environmental	Cleaning Services	Vactor Services			\$570.00
804342	1/14/2026	Check	Tele-Vac Environmental	Cleaning Services	Vactor Services			\$450.00
Check Total								\$1,740.00
804343	1/14/2026	Check	United Dairy Farmers	Construction In Progress - Gravity Lines	SettlmntCk: 3410 Madison Pk	C705-ENG-073	KY17 Corridor Tunnel	\$8,450.00
Check Total								\$8,450.00
804344	1/14/2026	Check	A & S Electric Supply, Inc.	Accrued Purchases	SAT S23142 54W LED HID REPLACEMENT CCT SELECTABLE MOGUL EXTENDED BASE 100-277V			\$2,636.70
804344	1/14/2026	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$44.79
Check Total								\$2,681.49
804345	1/14/2026	Check	All Pro Investment, LLC	Accrued Purchases	ICE MELT FOR MAIN OFFICE CAMPUS			\$2,342.20
Check Total								\$2,342.20
804346	1/14/2026	Check	Applied Industrial Technologies	Accrued Purchases				\$3,088.00
804346	1/14/2026	Check	Applied Industrial Technologies	Lubricants (Plant)				\$27.42
804346	1/14/2026	Check	Applied Industrial Technologies	Accrued Purchases				\$1,007.00
Check Total								\$4,122.42
804347	1/14/2026	Check	Karin Brown	Storm Water Revenue	Account Closed			\$2.19
804347	1/14/2026	Check	Karin Brown	Sewer Service Revenue	Account Closed			\$340.41
804347	1/14/2026	Check	Karin Brown	Environmental Surcharge Revenue	Account Closed			\$0.43
Check Total								\$343.03
804348	1/14/2026	Check	CBTS Technology Solutions, LLC	Internet & Voice Circuits	SIP - Voice Service			\$5,515.32
Check Total								\$5,515.32
804349	1/14/2026	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Dudley Fax & 911			\$106.69
804349	1/14/2026	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Fax Lines/Fire/Elevator			\$299.76
804349	1/14/2026	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Fax Lines/Fire/Elevator			\$149.88
Check Total								\$556.33

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804350	1/14/2026	Check	CintAs Corp	AED Program				\$40.00
804350	1/14/2026	Check	CintAs Corp	AED Program				\$198.00
804350	1/14/2026	Check	CintAs Corp	Safety & Medical Supplies	CIntas medical Cabinets Refill			\$470.59
Check Total								\$708.59
804351	1/14/2026	Check	Linda Clark, Kimberly or Kerry Smith	Storm Water Revenue	Over Payment			\$98.89
Check Total								\$98.89
804352	1/14/2026	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket Misc Supplies Not To Exceed \$750			\$93.95
804352	1/14/2026	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	CONSTRUCTION SUPPLIES			\$102.93
804352	1/14/2026	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket Misc Supplies Not To Exceed \$750			\$44.98
Check Total								\$241.86
804353	1/14/2026	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$38.18
804353	1/14/2026	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$97.92
Check Total								\$136.10
804354	1/14/2026	Check	Detection Instruments	Accrued Purchases				\$1,110.86
Check Total								\$1,110.86
804355	1/14/2026	Check	Domino's	Employee Recognition-Department Program	employee appreciation -Decembe			\$124.93
Check Total								\$124.93
804356	1/14/2026	Check	Duke Energy	Utility - Electric	Reading 11/26/25-1/5/26			\$255.70
804356	1/14/2026	Check	Duke Energy	Utility - Electric	Reading 12/2/25-01/02/26			\$954.24
804356	1/14/2026	Check	Duke Energy	Utility - Electric	Reading 12/06/25-01/08/26			\$1,866.43
804356	1/14/2026	Check	Duke Energy	Utility - Electric	Reading 11/26/25-1/5/26			\$616.62
804356	1/14/2026	Check	Duke Energy	Utility - Electric	Reading 11/26/25-1/5/26			\$23.43
804356	1/14/2026	Check	Duke Energy	Utility - Electric	Reading 11/19/25-12/22/2025			\$56,013.72
804356	1/14/2026	Check	Duke Energy	Utility - Electric	Reading 11/26/25-1/5/26			\$742.86
804356	1/14/2026	Check	Duke Energy	Utility - Electric	Reading 11/26/25-1/5/26			\$23.59
804356	1/14/2026	Check	Duke Energy	Utility - Electric	Reading 11/19/25-12/22/2025			\$82.20
804356	1/14/2026	Check	Duke Energy	Utility - Electric	Reading 11/26/25-1/5/26			\$25.55

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804356	1/14/2026	Check	Duke Energy	Utility - Electric	Reading 11/26/25-1/5/26			\$625.88
804356	1/14/2026	Check	Duke Energy	Utility - Electric	Reading 11/26/25-1/5/26			\$857.45
804356	1/14/2026	Check	Duke Energy	Utility - Electric	Reading 11/19/25-12/22/2025			\$9,788.99
804356	1/14/2026	Check	Duke Energy	Utility - Electric	Reading 11/26/25-1/5/26			\$158.87
804356	1/14/2026	Check	Duke Energy	Utility - Natural Gas	Reading 11/19/25-12/22/2025			\$367.72
804356	1/14/2026	Check	Duke Energy	Utility - Electric	Reading 11/19/25-12/22/2025			\$2,097.52
804356	1/14/2026	Check	Duke Energy	Utility - Natural Gas	Reading 11/26/25-1/5/26			\$65.62
804356	1/14/2026	Check	Duke Energy	Utility - Electric	Reading 11/26/25-1/5/26			\$285.65
804356	1/14/2026	Check	Duke Energy	Utility - Electric	Reading 11/26/25-1/5/26			\$820.28
804356	1/14/2026	Check	Duke Energy	Utility - Electric	Reading 11/19/25-12/22/2025			\$60.17
804356	1/14/2026	Check	Duke Energy	Utility - Electric	Reading 11/26/25-1/5/26			\$789.97
804356	1/14/2026	Check	Duke Energy	Utility - Electric	Reading 11/26/25-1/5/26			\$938.63
804356	1/14/2026	Check	Duke Energy	Utility - Electric	Reading 11/26/25-1/5/26			\$7,320.88
804356	1/14/2026	Check	Duke Energy	Utility - Electric	Reading 11/19/25-12/22/2025			\$159.78
804356	1/14/2026	Check	Duke Energy	Utility - Electric	Reading 11/19/25-12/22/25			\$134.60
804356	1/14/2026	Check	Duke Energy	Utility - Natural Gas	Reading 11/26/25-1/5/26			\$1,850.49
804356	1/14/2026	Check	Duke Energy	Utility - Electric	Reading 11/26/25-1/5/26			\$46,761.99
804356	1/14/2026	Check	Duke Energy	Utility - Electric	Reading 11/19/25-12/22/25			\$182.91
804356	1/14/2026	Check	Duke Energy	Utility - Electric	Reading 11/26/25-1/5/26			\$108,326.07
804356	1/14/2026	Check	Duke Energy	Utility - Electric	Reading 11/26/25-1/5/26			\$48.77
804356	1/14/2026	Check	Duke Energy	Utility - Electric	Reading 11/19/25-12/22/2025			\$29.02
804356	1/14/2026	Check	Duke Energy	Utility - Electric	Reading 11/26/25-1/5/26			\$2,378.09
804356	1/14/2026	Check	Duke Energy	Utility - Electric	Reading 11/26/25-1/5/26			\$7,733.06
804356	1/14/2026	Check	Duke Energy	Utility - Electric	Reading 11/26/25-1/5/26			\$2,230.67
804356	1/14/2026	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 11/26/25-1/5/26			\$55.61

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
804356	1/14/2026	Check	Duke Energy	Utility - Electric	Reading 11/26/25-1/5/26			\$1,253.76	
804356	1/14/2026	Check	Duke Energy	Utility - Electric	Reading 11/19/25-12/22/2025			\$119.85	
804356	1/14/2026	Check	Duke Energy	Utility - Electric	Reading 11/26/25-1/5/26			\$32.31	
804356	1/14/2026	Check	Duke Energy	Utility - Natural Gas	Reading 11/19/25-12/22/2025			\$64.30	
804356	1/14/2026	Check	Duke Energy	Utility - Electric	Reading 11/19/25-12/22/2025			\$122.68	
804356	1/14/2026	Check	Duke Energy	Utility - Electric	Reading 11/26/25-1/5/26			\$374.97	
Check Total								\$256,640.90	
804357	1/14/2026	Check	Equipment Depot	Equipment Repair & Replacement	(E-1374) Fork lift Repair			\$1,033.64	
804357	1/14/2026	Check	Equipment Depot	Equipment Repair & Replacement	(E-1372) Scissor Lift Repair			\$185.00	
Check Total								\$1,218.64	
804358	1/14/2026	Check	Federal Express Corporation	Postage-LBX-JPMC	Shipping Charges from JP Morgan			\$49.86	
Check Total								\$49.86	
804359	1/14/2026	Check	Thomas Ford	Sewer Service Revenue	Account Closed			\$65.95	
Check Total								\$65.95	
804360	1/14/2026	Check	Chas J or Linda S Gossett	Storm Water Revenue	Over Payment			\$500.00	
Check Total								\$500.00	
804361	1/14/2026	Check	Graybar Electric Company	Accrued Purchases				\$303.37	
Check Total								\$303.37	
804362	1/14/2026	Check	Home Depot	Accrued Purchases	Home Depot - Blanket Purchase Order - Miscellaneous Supplies - Field Technical Service			\$199.00	
804362	1/14/2026	Check	Home Depot	Accrued Purchases	Home Depot - Blanket Purchase Order - Miscellaneous Supplies - Field Technical Service			\$76.44	
804362	1/14/2026	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$27.33	
Check Total								\$302.77	
804363	1/14/2026	Check	Inflo Design Group, LLC	Engineering & Consulting Services				\$4,241.25	
804363	1/14/2026	Check	Inflo Design Group, LLC	Sanitary Plan Review				\$1,413.75	
Check Total								\$5,655.00	
804364	1/14/2026	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C600-2026-1	City Work - Manholes	\$894.57	
804364	1/14/2026	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C600-2026-1	City Work - Manholes	\$24.00	
Check Total								\$918.57	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
804365	1/14/2026	Check	KOI Equipment & Tool	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - KOI Equipment & Tool			\$50.54	
804365	1/14/2026	Check	KOI Equipment & Tool	Accrued Purchases	Misc Supplies - BLANKET not to exceed \$950			\$201.78	
804365	1/14/2026	Check	KOI Equipment & Tool	Construction Supplies	GALLONS OF PAINT			\$462.36	
804365	1/14/2026	Check	KOI Equipment & Tool	Cosmetic & Body	V-1267 KOI Body Repair INV 737			\$80.52	
Check Total								\$795.20	
804366	1/14/2026	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$155.08	
Check Total								\$155.08	
804367	1/14/2026	Check	Lowe's Companies, Inc.	Accrued Purchases	PREPAID TOOLS			\$185.07	
Check Total								\$185.07	
804368	1/14/2026	Check	Alec D. or Savannah Lykins	Sewer Service Revenue	Winter Factor Update			\$846.29	
Check Total								\$846.29	
804369	1/14/2026	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	24 Crown Point Engineering Services - Construction Phase	C600-ENG-022	24 Crown Point	\$2,134.60	
804369	1/14/2026	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	Lake Park Dr - Design	C705-ENG-083	Lake Park Drive	\$11,798.10	
Check Total								\$13,932.70	
804370	1/14/2026	Check	National Municipal Stormwater Alliance	Storm Water - Dues & Subscriptions	Membership Dues			\$250.00	
Check Total								\$250.00	
804371	1/14/2026	Check	Northern Kentucky Water District	Utility - Water	10171 Hibernia Court Service D			\$21.06	
804371	1/14/2026	Check	Northern Kentucky Water District	Utility - Water	3956 Blangey Road Service Date			\$129.57	
Check Total								\$150.63	
804372	1/14/2026	Check	Overhead Door Company	MIsc. Contract Labor	OVERHEAD DOOR AND AUTOMATIC GATE REPAIORS & SERVICE			\$250.00	
Check Total								\$250.00	
804373	1/14/2026	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY26]			\$421.00	
804373	1/14/2026	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY26]			\$561.00	
Check Total								\$982.00	
804374	1/14/2026	Check	Robinson Pipe Cleaning Co.	Interceptor Sewer CCTV & Cleaning Services	Interceptor CCTV and Cleaning			\$2,826.15	
804374	1/14/2026	Check	Robinson Pipe Cleaning Co.	Interceptor Sewer CCTV & Cleaning Services	Interceptor CCTV and Cleaning			\$20,576.20	
Check Total								\$23,402.35	
804375	1/14/2026	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$21,945.00	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804375	1/14/2026	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$539.34
				Check Total				\$22,484.34
804376	1/14/2026	Check	Xpressmyself.com	Accrued Purchases	IT asset tags			\$140.00
				Check Total				\$140.00
804377	1/14/2026	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$27,215.84
804377	1/14/2026	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$4,407.50
804377	1/14/2026	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$9,664.41
				Check Total				\$41,287.75
804378	1/14/2026	Check	Terrace Townhomes, LLC	Sewer Service Revenue	Account Closed			\$421.63
804378	1/14/2026	Check	Terrace Townhomes, LLC	Environmental Surcharge Revenue	Account Closed			\$89.20
				Check Total				\$510.83
804379	1/14/2026	Check	Charter Communications Holdings, LLC	Cable TV	Cable/Office & Premise Health			\$213.49
				Check Total				\$213.49
804380	1/14/2026	Check	University of Kentucky	Local/In-House - Certifications & Training Expense	KEPSC - Kevin Hunter			\$100.00
				Check Total				\$100.00
804381	1/14/2026	Check	Vestis Services, LLC	Floor Mats	Mat Services - ER customer#7034344 (FY26)			\$50.90
				Check Total				\$50.90
804382	1/14/2026	Check	Kathy Webster	Sewer Service Revenue	Account Closed			\$36.65
				Check Total				\$36.65
804383	1/14/2026	Check	Wright Implement 1, LLC	Accrued Purchases	COOLANT HEATERS (RE527545)			\$1,339.32
				Check Total				\$1,339.32
804384	1/14/2026	Check	A-1 Electric Motor Service	Accrued Purchases	MAIN OFFICE EXTERNAL REPAIR PARTS			\$202.08
804384	1/14/2026	Check	A-1 Electric Motor Service	Accrued Purchases	AHU2 Replacement Motor (3rd floor air handling unit)			\$2,182.43
				Check Total				\$2,384.51
804385	1/21/2026	Check	A & S Electric Supply, Inc.	Operating Supplies				(\$46.92)
804385	1/21/2026	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$2,299.73
				Check Total				\$2,252.81
804386	1/21/2026	Check	All Pro Investment, LLC	Accrued Purchases	5 GALLON BUCKETS OF PINE OIL			\$289.50

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804386	1/21/2026	Check	All Pro Investment, LLC	Accrued Purchases	Roll Paper Towels			\$80.52
				Check Total				\$370.02
804387	1/21/2026	Check	Arts Rental Equipment & Supply	Tools & Equipment	Ladder Rental			\$35.00
				Check Total				\$35.00
804388	1/21/2026	Check	ASPEQ Heating Group, LLC	Accrued Purchases				\$9,422.28
				Check Total				\$9,422.28
804389	1/21/2026	Check	Bavarian	Equipment Repair & Replacement	Trailer repair-WR			\$85.80
804389	1/21/2026	Check	Bavarian	Equipment Repair & Replacement	Trailer repair-WR			\$49.40
804389	1/21/2026	Check	Bavarian	Equipment Repair & Replacement	Trailer repair-WR			\$65.00
				Check Total				\$200.20
804390	1/21/2026	Check	Pamela Blackburn Revocable Trustee	Storm Water Revenue	Refund - Over Payment			\$127.99
				Check Total				\$127.99
804391	1/21/2026	Check	Boone Steel, LLC	Accrued Purchases	2- 3/4" #9 Exp standard carbon 48" x 96"			\$169.15
				Check Total				\$169.15
804392	1/21/2026	Check	Bray Trucking	Construction Supplies	Topsoil			\$139.44
				Check Total				\$139.44
804393	1/21/2026	Check	Brighton Truck Service	Chassis	V-1438 Brighton Truck Service			\$190.00
				Check Total				\$190.00
804394	1/21/2026	Check	Cincinnati Container Company	Accrued Purchases				\$506.88
				Check Total				\$506.88
804395	1/21/2026	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Western Phone - Service dates			\$59.80
804395	1/21/2026	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	DC Phone Backup- Service Dates			\$130.11
804395	1/21/2026	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Care Here/Internet & Voice			\$453.00
804395	1/21/2026	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Meg Fuse			\$1,860.53
804395	1/21/2026	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Meg Fuse			\$1,809.56
804395	1/21/2026	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Meg Fuse			\$1,146.92
804395	1/21/2026	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Meg Fuse			\$280.39

Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804395	1/21/2026	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Meg Fuse			\$535.25
				Check Total				\$6,275.56
804396	1/21/2026	Check	CintAs Corp	Safety & Medical Supplies	(FY26) Medicine cabinet re-fill DC			\$320.98
				Check Total				\$320.98
804397	1/21/2026	Check	Colt Engineering Inc.	Construction In Progress - Gravity Lines	McHenry & Clifton Geotech Work	C708-ENG-028	McHenry & Clifton Sanitary	\$7,658.80
				Check Total				\$7,658.80
804398	1/21/2026	Check	Connhurst, LLC	Construction In Progress - Gravity Lines	Walnut Hall Peach Drive Sewer Extension and FM Construction	C708-ENG-021	Walnut Hall Peach	\$142,699.16
804398	1/21/2026	Check	Connhurst, LLC	Construction In Progress - Gravity Lines	Walnut Hall Peach Drive Sewer Extension and FM Construction	C708-ENG-021	Walnut Hall Peach	\$222,272.14
				Check Total				\$364,971.30
804399	1/21/2026	Check	Core & Main LP	Accrued Purchases				\$725.57
				Check Total				\$725.57
804400	1/21/2026	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket Misc Supplies Not To Exceed \$750			\$37.16
				Check Total				\$37.16
804401	1/21/2026	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$53.20
804401	1/21/2026	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$71.94
				Check Total				\$125.14
804402	1/21/2026	Check	Dugan & Meyers, LLC	Construction In Progress - Gravity Lines	Construction of Lakeview EQ Tank	C705-ENG-043	Lakeview EQ Tank	\$1,477,770.67
				Check Total				\$1,477,770.67
804403	1/21/2026	Check	Duke Energy	Utility - Electric	Reading 12/2/25-1/14-26			\$19.48
804403	1/21/2026	Check	Duke Energy	Utility - Electric	Reading 12/2/25-1/14-26			\$16.15
804403	1/21/2026	Check	Duke Energy	Utility - Electric	Reading 12/2/25-1/14-26			\$18.52
804403	1/21/2026	Check	Duke Energy	Utility - Electric	Reading 12/2/25-1/14-26			\$17.38
				Check Total				\$71.53
804404	1/21/2026	Check	Environmental Products Group, Inc.	Accrued Purchases				\$46.68
				Check Total				\$46.68
804405	1/21/2026	Check	Enzweiler Building Institute, Inc.	Local/In-House - Certifications & Training Expense	C. Klein electric 1 to welding			\$1,475.00
				Check Total				\$1,475.00
804406	1/21/2026	Check	Fastsigns	Accrued Purchases	PSP Step Pool Replacement Aluminum Sign Panel			\$264.95
				Check Total				\$264.95

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804407	1/21/2026	Check	Federal Express Corporation	Postage-LBX-JPMC	Shipping Charges from JP Morgan			\$26.41
				Check Total				\$26.41
804408	1/21/2026	Check	Gem City Tire, Inc.	Tires	V-1138 Gem City Tire 2-Tires I			\$1,552.39
804408	1/21/2026	Check	Gem City Tire, Inc.	Tires	V-1438 Gem City Tire 2-Steer T			\$870.01
				Check Total				\$2,422.40
804409	1/21/2026	Check	Graybar Electric Company	Accrued Purchases	ATV930D11N4 - SPEEDDRIVE			\$7,191.74
804409	1/21/2026	Check	Graybar Electric Company	Accrued Purchases	TYPE1 15HP400V 480VWITHBC GBE-VFDSUP-0 01 VFD TECHNICAL SUPPORT & START-UP SERVICE			\$495.00
				Check Total				\$7,686.74
804410	1/21/2026	Check	HACH Company	Accrued Purchases				\$2,190.40
804410	1/21/2026	Check	HACH Company	Aeration - General Components				\$17.20
804410	1/21/2026	Check	HACH Company	Accrued Purchases				\$363.84
				Check Total				\$2,571.44
804411	1/21/2026	Check	Home Depot	Accrued Purchases	Blanket Purchase Order - Home Depot - Miscellaneous Supplies - Mark Groger 2			\$73.76
804411	1/21/2026	Check	Home Depot	Accrued Purchases	Home Depot - Blanket Purchase Order - Miscellaneous Supplies - Field Technical Service			\$101.35
804411	1/21/2026	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$28.97
				Check Total				\$204.08
804412	1/21/2026	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$62.23
804412	1/21/2026	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$73.53
804412	1/21/2026	Check	Home Depot	Accrued Purchases	Home Depot - Blanket Purchase Order - Miscellaneous Supplies - Field Technical Service			\$53.96
804412	1/21/2026	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$28.95
				Check Total				\$218.67
804413	1/21/2026	Check	Hydro Controls, Inc.	Accrued Purchases				\$4,315.00
				Check Total				\$4,315.00
804414	1/21/2026	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines	Insituform December Pay App	C600-2026-3	City Work - Trenchless Pipe	\$93,434.88
804414	1/21/2026	Check	Insituform Technologies, LLC	Construction In Progress - Storm Water	Insituform December Pay App	S600-2026-3	City Work SW-Trenchless Pipe	\$137,188.65
				Check Total				\$230,623.53

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804415	1/21/2026	Check	Janell, Inc.	Accrued Purchases	BAGS OF REDLINE			\$1,788.00
Check Total								\$1,788.00
804416	1/21/2026	Check	KOI Equipment & Tool	Accrued Purchases	BLANKET PO FOR CONSTRUCTION SUPPLIES			\$53.48
804416	1/21/2026	Check	KOI Equipment & Tool	Accrued Purchases	Misc Supplies - BLANKET			\$23.36
Check Total								\$76.84
804417	1/21/2026	Check	Kremer Tree Service LLC	Construction Supplies	Construction Project (Tree Rem			\$6,500.00
Check Total								\$6,500.00
804418	1/21/2026	Check	The F.D. Lawrence Electric Co.	Facility Maintenance - General Misc.	RAB T8-12-48G-840-HYB T8 LED GLASS BULBS - Burlington Pump Station			(\$0.04)
804418	1/21/2026	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	RAB T8-12-48G-840-HYB T8 LED GLASS BULBS - Burlington Pump Station			\$162.20
Check Total								\$162.16
804419	1/21/2026	Check	Mallory Safety and Supply, LLC	Accrued Purchases	MX4 Gas Monitor Repairs Shipping and Handling			\$16.15
Check Total								\$16.15
804420	1/21/2026	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Combined Sewer	6th Ave Design and Geotech Services	C600-13	6th Avenue Relocation	\$8,022.60
Check Total								\$8,022.60
804421	1/21/2026	Check	Northern Kentucky Water District	Utility - Water	100 Shelby St. Service Dates 9			\$1,683.83
804421	1/21/2026	Check	Northern Kentucky Water District	Utility - Water	1560 Glenway Ave Service Dates			\$796.34
804421	1/21/2026	Check	Northern Kentucky Water District	Utility - Water	2234 Eastern Ave Service Dates			\$45.20
804421	1/21/2026	Check	Northern Kentucky Water District	Utility - Water	311 E 8th St. Service Dates 9/			\$673.22
804421	1/21/2026	Check	Northern Kentucky Water District	Vactor Water Usage	Hydrant Usage for December			\$0.72
804421	1/21/2026	Check	Northern Kentucky Water District	Utility - Water	702 E 19th St Service Dates 9/			\$45.20
804421	1/21/2026	Check	Northern Kentucky Water District	Utility - Water	1316 Maryland Ave Service Date			\$56.24
Check Total								\$3,300.75
804422	1/21/2026	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$539.96
804422	1/21/2026	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$101.99
804422	1/21/2026	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$423.75
804422	1/21/2026	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$157.49
Check Total								\$1,223.19

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804423	1/21/2026	Check	Robinson Pipe Cleaning Co.	Interceptor Sewer CCTV & Cleaning Services	Interceptor CCTV and Cleaning			\$20,780.00
			Check Total					\$20,780.00
804424	1/21/2026	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$10,003.67
804424	1/21/2026	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$8,324.85
			Check Total					\$18,328.52
804425	1/21/2026	Check	Schoepf/Associates, Inc.	Construction In Progress - Gravity Lines	B&A Appraisals for Silver Grove Highland Heights	C705-ENG-126	Silver Grove/Highland Heights	\$5,320.00
			Check Total					\$5,320.00
804426	1/21/2026	Check	Source One Environmental, LLC	Accrued Purchases	15" X 48" PATCH KITS (WINTER MIX)			\$1,800.00
			Check Total					\$1,800.00
804427	1/21/2026	Check	Structural and Process Services	Asset Renewal Contractual Services	Pollution Insurance for Vertic			\$5,000.00
804427	1/21/2026	Check	Structural and Process Services	Asset Renewal Contractual Services	Performance and Payment Bonds			\$4,700.00
804427	1/21/2026	Check	Structural and Process Services	Construction In Progress - Pump Stations	8th St. Pump Station rehab	C414-261	8th St. Pump Station Rehab	\$51,069.00
			Check Total					\$60,769.00
804428	1/21/2026	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S600-2026	City Work - Stormwater	\$492.80
804428	1/21/2026	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S600-2026	City Work - Stormwater	\$518.40
804428	1/21/2026	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$441.60
804428	1/21/2026	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$739.20
804428	1/21/2026	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C600-2026	City Work	\$361.60
804428	1/21/2026	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$172.80
804428	1/21/2026	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$507.20
804428	1/21/2026	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$364.80
			Check Total					\$3,598.40
804429	1/21/2026	Check	Vestis Services, LLC	Floor Mats	Mat Service WR customer#7034414			\$104.39
804429	1/21/2026	Check	Vestis Services, LLC	Floor Mats	Mat Service DC customer#7034318 (FY26)			\$101.76
			Check Total					\$206.15
804430	1/21/2026	Check	Vitech, Inc.	Accrued Purchases				\$11,462.11
			Check Total					\$11,462.11

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804431	1/21/2026	Check	Williams Creek Management Corporation	Contractual Services	Mowing and herbicide treatment of Wetland Cell berms			\$4,941.00
Check Total								\$4,941.00
804432	1/28/2026	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - A&S Electric Supply, Inc.			\$42.45
804432	1/28/2026	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$56.20
804432	1/28/2026	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$240.78
804432	1/28/2026	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$1.21
804432	1/28/2026	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$174.09
Check Total								\$514.73
804433	1/28/2026	Check	A-1 Electric Motor Service	Accrued Purchases	MAIN OFFICE EXTERNAL REPAIR PARTS			\$65.25
Check Total								\$65.25
804434	1/28/2026	Check	All Pro Investment, LLC	Accrued Purchases	CASES OF NXT7100 KITCHEN TYPE ROLL PAPER TOWELS, 30 ROLLS PER CASE			\$268.40
804434	1/28/2026	Check	All Pro Investment, LLC	Accrued Purchases				\$600.48
Check Total								\$868.88
804435	1/28/2026	Check	Mazuk Operations, LLC	Extermination Services	Pest Control - Dry Creek FY26			\$246.10
Check Total								\$246.10
804436	1/28/2026	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Kahn's Service Dates 1/25-2/24			\$44.25
804436	1/28/2026	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Kenton Tower Service Dates 1/2			\$262.24
804436	1/28/2026	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Main Office Phone Service Date			\$20.02
804436	1/28/2026	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Pots-EMG Outgoing Service Date			\$10.67
Check Total								\$337.18
804437	1/28/2026	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Internet Connection Service da			\$471.84
Check Total								\$471.84
804438	1/28/2026	Check	Cintas Corp	Safety & Medical Supplies	Cintas medical Cabinets Refill			\$572.46
804438	1/28/2026	Check	Cintas Corp	Safety & Medical Supplies	Cintas medical Cabinets Refill			\$143.86
804438	1/28/2026	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY26			\$89.37
Check Total								\$805.69
804439	1/28/2026	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$26.94

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804439	1/28/2026	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$19.55
Check Total								\$46.49
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/17/25-1/17/26			\$18.36
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$556.32
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$634.14
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/17/25-1/17/26			\$18.47
804440	1/28/2026	Check	Duke Energy	Utility - Natural Gas	Reading 12/12/25-1/14/26			\$62.90
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/12/25-1/14/26			\$114.59
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/12/25-1/14/26			\$195.46
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$150.64
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/12/25-1/14/26			\$136.83
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$59.55
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/12/25-1/14/26			\$472.55
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$133.09
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$4,594.44
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$296.02
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$21.55
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$275.54
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$21.34
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$307.46
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$111.59
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$4,307.13
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/12/25-1/14/26			\$467.95
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/12/25-1/14/26			\$32.31
804440	1/28/2026	Check	Duke Energy	Utility - Natural Gas	Reading 12/6/25-1/13/26			\$62.08

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$7,180.72	
804440	1/28/2026	Check	Duke Energy	Utility - Natural Gas	Reading 12/12/25-1/14/26			\$79.83	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/12/25-1/14/26			\$229.91	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/12/25-1/14/26			\$839.11	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/12/25-1/14/26			\$288.35	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/12/25-1/14/26			\$102.16	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$310.78	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$171.00	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/12/25-1/14/26			\$179.59	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$914.17	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/12/25-1/14/26			\$31.19	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/12/25-1/14/26			\$6,459.27	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$1,792.17	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$809.29	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/12/25-1/14/26			\$283.29	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$34.70	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$1,240.23	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/12/25-1/14/26			\$33.22	
804440	1/28/2026	Check	Duke Energy	Utility - Natural Gas	Reading 12/6/25-1/13/26			\$68.42	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$178.58	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$21.37	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$93.96	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$26.28	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$303.61	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/12/25-1/14/26			\$2,060.28	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$42.31	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/12/25-1/14/26			\$139.75	
804440	1/28/2026	Check	Duke Energy	Utility - Natural Gas	Reading 12/12/25-1/14/26			\$70.13	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/12/25-1/14/26			\$93.03	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$295.21	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$160.64	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$129.78	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/12/25-1/14/26			\$378.49	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$257.28	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$28.59	
804440	1/28/2026	Check	Duke Energy	Utility - Natural Gas	Reading 12/6/25-1/13/26			\$61.13	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$168.14	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/12/25-1/14/26			\$2,816.21	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/12/25-1/14/26			\$108.34	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/12/25-1/14/26			\$32.34	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/12/25-1/14/26			\$152.95	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$2,550.35	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/12/25-1/14/26			\$197.71	
804440	1/28/2026	Check	Duke Energy	Utility - Natural Gas	Reading 12/12/25-1/14/26			\$73.94	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/12/25-1/14/26			\$1,889.50	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$223.93	
804440	1/28/2026	Check	Duke Energy	Utility - Natural Gas	Reading 12/6/25-1/13/26			\$68.83	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$195.77	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$445.96	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$2,420.60	

Checkbook Register

From 1/1/2026 to 1/31/2026

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
804440	1/28/2026	Check	Duke Energy	Utility - Natural Gas	Reading 12/12/25-1/14/26			\$4,773.58	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$200.56	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$61.23	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$828.53	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$3,941.78	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$1,022.56	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$6,689.47	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$121.60	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/12/25-1/14/26			\$324.46	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$584.46	
804440	1/28/2026	Check	Duke Energy	Utility - Natural Gas	Reading 12/6/25-1/13/26			\$73.76	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/12/25-1/14/26			\$786.80	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/12/25-1/14/26			\$204.35	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$105.17	
804440	1/28/2026	Check	Duke Energy	Utility - Natural Gas	Reading 12/12/25-1/14/26			\$73.99	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$63.41	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$204.37	
804440	1/28/2026	Check	Duke Energy	Utility - Natural Gas	Reading 12/6/25-1/13/26			\$78.06	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$173.31	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/12/25-1/14/26			\$67.89	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$198.23	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$513.96	
804440	1/28/2026	Check	Duke Energy	Utility - Electric	Reading 12/6/25-1/13/26			\$7,443.91	
				Check Total				\$78,318.14	
804441	1/28/2026	Check	Federal Express Corporation	Postage-LBX-JPMC	Shipping Charges from JP Morgan			\$52.82	
				Check Total				\$52.82	

Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804442	1/28/2026	Check	Ferguson Enterprises,LLC	Accrued Purchases	Misc. Supplies not to Exceed \$950			\$18.48
804442	1/28/2026	Check	Ferguson Enterprises,LLC	Accrued Purchases	Misc. Supplies not to Exceed \$950			\$18.48
804442	1/28/2026	Check	Ferguson Enterprises,LLC	Accrued Purchases	Misc. Supplies not to Exceed \$950			\$449.41
804442	1/28/2026	Check	Ferguson Enterprises,LLC	Accrued Purchases	Misc. Supplies not to Exceed \$950			\$14.47
				Check Total				\$500.84
804443	1/28/2026	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$879.25
804443	1/28/2026	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$280.80
				Check Total				\$1,160.05
804444	1/28/2026	Check	Graybar Electric Company	Accrued Purchases	(8E001) HRLL 8L GO AS 50K PM			\$21,646.39
804444	1/28/2026	Check	Graybar Electric Company	Accrued Purchases	LED14BDT8/G4 /840 DBL END TYPE B GLASS 4FT TUBE 14W 4000K			\$116.23
				Check Total				\$21,762.62
804445	1/28/2026	Check	Harlan Graphic Arts Services, Inc	Accrued Purchases				\$185.00
				Check Total				\$185.00
804446	1/28/2026	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$8.68
804446	1/28/2026	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$10.89
804446	1/28/2026	Check	Home Depot	Accrued Purchases	Home Depot - Blanket Purchase Order - Miscellaneous Supplies - Field Technical Service			\$86.24
804446	1/28/2026	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$29.97
804446	1/28/2026	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$73.09
804446	1/28/2026	Check	Home Depot	Accrued Purchases	Home Depot - Blanket Purchase Order - Miscellaneous Supplies - Jordan Herron			\$32.45
				Check Total				\$241.32
804447	1/28/2026	Check	Richard G. Kemper, Inc.	Construction Supplies	Construction Supplies			\$92.47
				Check Total				\$92.47
804448	1/28/2026	Check	KOI Equipment & Tool	Batteries	V-1427 KOI Battery Replacement			\$230.66
804448	1/28/2026	Check	KOI Equipment & Tool	Miscellaneous	V-1264 KOI Vehicle Fuses Inv.			\$16.00
804448	1/28/2026	Check	KOI Equipment & Tool	Prepaid Construction Inventory & Expenses	KOI Cage Stock 22 Inch Wipers			\$122.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804448	1/28/2026	Check	KOI Equipment & Tool	Accrued Purchases	BLANKET PO FOR CONSTRUCTION SUPPLIES			\$39.81
Check Total								\$408.47
804449	1/28/2026	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling	Monitoring Program Database Support			\$2,280.00
804449	1/28/2026	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling	Phase 4 Support of Watershed Assessment Tool Update and Refresh			\$2,265.00
Check Total								\$4,545.00
804450	1/28/2026	Check	Lowe's Companies, Inc.	Facility Maintenance - General / Misc.	Construction Supplies			\$46.52
804450	1/28/2026	Check	Lowe's Companies, Inc.	Cosmetic & Body	V-1267 Body work Supplies 1222			\$70.34
804450	1/28/2026	Check	Lowe's Companies, Inc.	Cosmetic & Body	V-1267 Body supplies 01232026(\$21.44
Check Total								\$138.30
804451	1/28/2026	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	Maple Tree Bluegrass - Construction Admin	C708-ENG-026	Maple Tree, Blue Grass	\$1,098.00
804451	1/28/2026	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	Fowler Creek Rd - SS Upsizing - Design	C705-ENG-097	Fowler Creek Road SSO	\$6,224.20
Check Total								\$7,322.20
804452	1/28/2026	Check	National Business Furniture	Internal Building Supplies				\$41.82
804452	1/28/2026	Check	National Business Furniture	Accrued Purchases				\$638.91
Check Total								\$680.73
804453	1/28/2026	Check	Normac Company	Construction Supplies	Asphalt			\$525.00
804453	1/28/2026	Check	Normac Company	Private Lateral Program	Asphalt			\$601.50
Check Total								\$1,126.50
804454	1/28/2026	Check	RamClean 2, Inc.	Cleaning Services	Main Office Cleaning			\$7,238.00
Check Total								\$7,238.00
804455	1/28/2026	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$289.98
804455	1/28/2026	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$281.98
804455	1/28/2026	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$144.99
Check Total								\$716.95
804456	1/28/2026	Check	Jonathan Reckers #1291	Inmate Program	Reimbursement for meals for in			\$91.90
Check Total								\$91.90
804457	1/28/2026	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	BLANKET PO FOR FIRE MONITORING SERVICES.			\$78.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804457	1/28/2026	Check	RES/COMM Security Systems	Fire Monitoring - Alarms, Sprinklers, Standpipes				\$78.00
804457	1/28/2026	Check	RES/COMM Security Systems	Fire Monitoring - Alarms, Sprinklers, Standpipes				\$24.00
804457	1/28/2026	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	Fire system Monitoring (FY26)			\$138.00
Check Total								\$318.00
804458	1/28/2026	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET PO FOR TRASH AND RECYCLING SERVICES FOR MAIN OFFICE CAMPUS.			\$109.54
804458	1/28/2026	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET PO FOR TRASH AND RECYCLING SERVICES FOR MAIN OFFICE CAMPUS.			\$116.39
804458	1/28/2026	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET PO FOR TRASH AND RECYCLING SERVICES FOR MAIN OFFICE CAMPUS.			\$171.06
Check Total								\$396.99
804459	1/28/2026	Check	Schoepf/Associates, Inc.	Construction In Progress - Gravity Lines	Before and After Appraisal Shoppes of Fort Wright	C705-ENG-073	KY17 Corridor Tunnel	\$2,950.00
804459	1/28/2026	Check	Schoepf/Associates, Inc.	Construction In Progress - Gravity Lines	Before & After Appraisal 3352 Madison Pike Terraza 7 LLC	C705-ENG-073	KY17 Corridor Tunnel	\$2,950.00
Check Total								\$5,900.00
804460	1/28/2026	Check	Maxwell Shirley - #911	Employee Recognition-Christmas	Check Requisition Holiday Lunc			\$116.78
Check Total								\$116.78
804461	1/28/2026	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C600-ENG-018	920 Kyles Lane	\$49,429.33
804461	1/28/2026	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C600-ENG-018	920 Kyles Lane	\$4,122.30
804461	1/28/2026	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C600-ENG-018	920 Kyles Lane	\$4,351.15
Check Total								\$57,902.78
804462	1/28/2026	Check	Source One Environmental, LLC	Accrued Purchases	12" X 4' PATCH KITS WITH RESIN (WINTER MIX)			\$2,160.00
Check Total								\$2,160.00
804463	1/28/2026	Check	Standard Insurance Company	Supplemental Insurance (Standard)	Hsptal,Accident&Crtcal Jan'26			\$2,427.92
Check Total								\$2,427.92
804464	1/28/2026	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$90.00
804464	1/28/2026	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$90.00
804464	1/28/2026	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$7.20
Check Total								\$187.20
804465	1/28/2026	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$10,597.78
804465	1/28/2026	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$16,429.04

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804465	1/28/2026	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$7,478.50
804465	1/28/2026	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$6,221.20
804465	1/28/2026	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$354.56
804465	1/28/2026	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$5,024.55
804465	1/28/2026	Check	Tele-Vac Environmental	Sludge Removal PS	Blanket: Pump Stations Wet Well Cleaning Services - Tele-Vac Environmental, Inc.			\$5,625.00
804465	1/28/2026	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$567.20
804465	1/28/2026	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$8,215.41
804465	1/28/2026	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$8,586.08
804465	1/28/2026	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$7,669.05
				Check Total				\$76,768.37
804466	1/28/2026	Check	Laura Tenfelde - #1407	Local/In-House - Certifications & Training Expense	Lunch and Learn Lunch - Enviro			\$231.32
				Check Total				\$231.32
804467	1/28/2026	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	Transunion/TLO Lookup Subscription FY26			\$260.00
				Check Total				\$260.00
804468	1/28/2026	Check	USA BlueBook	Accrued Purchases				\$325.83
804468	1/28/2026	Check	USA BlueBook	Accrued Purchases	40568, Mini IR Thermomter, NIST Traceable			\$77.95
				Check Total				\$403.78
804469	1/28/2026	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S600-2026-2	City Work SW - Catch Basins	\$512.00
				Check Total				\$512.00
804470	1/28/2026	Check	Valor, LLC	Accrued Purchases	35/lb Chevron Meropa EP 68			\$139.75
				Check Total				\$139.75
804471	1/28/2026	Check	Vesco Oil Corporation	Accrued Purchases				\$509.66
				Check Total				\$509.66
804472	1/28/2026	Check	Vestis Services, LLC	Floor Mats	Mat Services - ER customer#7034344 (FY26)			\$50.90
				Check Total				\$50.90
804473	1/28/2026	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$128.33
				Check Total				\$128.33
198 Total Checks								\$3,229,213.89

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
MEDICAL -MEDBEN			EFT to Transfer Medical Paymen						
001510	1/2/2026	Check	MedBen Transfer	Medical Plan Reimbursement	Med Benefits Wk Ending 1/2/26			\$71.18	
001510	1/2/2026	Check	MedBen Transfer	Medical Plan Reimbursement	Med Benefits Wk Ending 1/2/26			\$1,200.00	
001510	1/2/2026	Check	MedBen Transfer	Medical Plan Reimbursement	Med Benefits Wk Ending 1/2/26			\$787.99	
001510	1/2/2026	Check	MedBen Transfer	Medical Plan Reimbursement	Med Benefits Wk Ending 1/2/26			\$281.96	
001510	1/2/2026	Check	MedBen Transfer	Medical Plan Reimbursement	Med Benefits Wk Ending 1/2/26			\$127.20	
001510	1/2/2026	Check	MedBen Transfer	Medical Plan Reimbursement	Med Benefits Wk Ending 1/2/26			\$400.00	
001510	1/2/2026	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	Med Benefits Wk Ending 1/2/26			\$1,990.52	
001510	1/2/2026	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits Wk Ending 1/2/26			\$13,462.81	
001510	1/2/2026	Check	MedBen Transfer	HRA Reimbursements	Med Benefits Wk Ending 1/2/26			\$833.61	
001510	1/2/2026	Check	MedBen Transfer	HRA Reimbursements	Med Benefits Wk Ending 1/2/26			\$275.00	
				Check Total					\$19,430.27
001511	1/9/2026	Check	MedBen Transfer	HRA Reimbursements	Med Benefits Wk Ending 1/9/26			\$50.00	
001511	1/9/2026	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits Wk Ending 1/9/26			\$102,184.15	
001511	1/9/2026	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	Med Benefits Wk Ending 1/9/26			\$1,790.72	
001511	1/9/2026	Check	MedBen Transfer	Medical Plan Reimbursement	Med Benefits Wk Ending 1/9/26			\$195.00	
001511	1/9/2026	Check	MedBen Transfer	Medical Plan Reimbursement	Med Benefits Wk Ending 1/9/26			\$257.65	
001511	1/9/2026	Check	MedBen Transfer	Medical Plan Reimbursement	Med Benefits Wk Ending 1/9/26			\$168.01	
				Check Total					\$104,645.53
001512	1/16/2026	Check	MedBen Transfer	Medical Plan Reimbursement	Med Benefits Wk Ending 1/16/26			\$400.00	
001512	1/16/2026	Check	MedBen Transfer	Medical Plan Reimbursement	Med Benefits Wk Ending 1/16/26			\$300.96	
001512	1/16/2026	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	Med Benefits Wk Ending 1/16/26			\$3,269.08	
001512	1/16/2026	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits Wk Ending 1/16/26			\$116,768.72	
001512	1/16/2026	Check	MedBen Transfer	HRA Reimbursements	Med Benefits Wk Ending 1/16/26			\$24.46	
001512	1/16/2026	Check	MedBen Transfer	HRA Reimbursements	Med Benefits Wk Ending 1/16/26			\$115.25	
				Check Total					\$120,878.47
001513	1/26/2026	Check	MedBen Transfer	HRA Reimbursements	Med Benefits Wk Ending 1/23/26			\$115.25	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
001513	1/26/2026	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits Wk Ending 1/23/26			\$57,462.06
001513	1/26/2026	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	Med Benefits Wk Ending 1/23/26			\$968.28
001513	1/26/2026	Check	MedBen Transfer	Medical Plan Reimbursement	Med Benefits Wk Ending 1/23/26			\$225.14
001513	1/26/2026	Check	MedBen Transfer	Medical Plan Reimbursement	Med Benefits Wk Ending 1/23/26			\$220.88
001513	1/26/2026	Check	MedBen Transfer	Medical Plan Reimbursement	Med Benefits Wk Ending 1/23/26			\$600.00
001513	1/26/2026	Check	MedBen Transfer	Medical Plan Reimbursement	Med Benefits Wk Ending 1/23/26			\$408.00
001513	1/26/2026	Check	MedBen Transfer	Medical Plan Reimbursement	Med Benefits Wk Ending 1/23/26			\$551.50
001513	1/26/2026	Check	MedBen Transfer	Medical Plan Reimbursement	Med Benefits Wk Ending 1/23/26			\$479.12
001513	1/26/2026	Check	MedBen Transfer	Medical Plan Reimbursement	Med Benefits Wk Ending 1/23/26			\$400.00
001513	1/26/2026	Check	MedBen Transfer	Medical Plan Reimbursement	Med Benefits Wk Ending 1/23/26			\$811.36
001513	1/26/2026	Check	MedBen Transfer	Medical Plan Reimbursement	Med Benefits Wk Ending 1/23/26			\$381.07
Check Total								\$62,622.66
4 Total Checks								\$307,576.93
384 Total Checks								\$9,690,531.70