

Checkbook Register

Sanitation District No. 1

From 12/1/2025 to 12/31/2025

1/12/2026	10:48:48 AM		SDDOMAIN\RSchmitt
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Checkbook ID	Date	Description	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
Checkbook ID		Description						
EFT		Electronic Funds Transfer						
01863	12/4/2025	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmPLYPns&Ln Nov-2025			\$66,398.14
01863	12/4/2025	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmPLYPns&Ln Nov-2025			\$226,590.48
			Check Total					\$292,988.62
01864	12/12/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of PR 121125			\$2,359.50
01864	12/12/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of PR 12-11-25			\$8,146.00
01864	12/12/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of PR 12-11-25			\$7,407.95
			Check Total					\$17,913.45
01865	12/22/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges NOV 2025 & Gas)				\$681.45
01865	12/22/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges NOV 2025 & Gas)				\$3,123.01
01865	12/22/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges NOV 2025 & Gas)				\$134.94
01865	12/22/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges NOV 2025 & Gas)				\$128.61
01865	12/22/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges NOV 2025 & Gas)				\$144.84
01865	12/22/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges NOV 2025 & Gas)				\$185.28
01865	12/22/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges NOV 2025 & Gas)				\$1,457.48
01865	12/22/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges NOV 2025 & Gas)				\$1,735.98
01865	12/22/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges NOV 2025 & Gas)				\$179.20
01865	12/22/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges NOV 2025 & Gas)				\$131.69
01865	12/22/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges NOV 2025 & Gas)				\$193.70
			Check Total					\$8,096.18
01866	12/22/2025	Check	Kentucky State Treasurer-no add	Sales Tax Payable	NOV2025SalesTXRTN			\$299,209.80
01866	12/22/2025	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	NOV2025SalesTXRTN			(\$50.00)
01866	12/22/2025	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	NOV2025SalesTXRTN			\$150,000.00
01866	12/22/2025	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	NOV2025SalesTXRTN			(\$132,000.00)
			Check Total					\$317,159.80
01867	12/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen November 2025			\$287.32

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01867	12/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen November 2025			\$125.26	
01867	12/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen November 2025			\$36.23	
01867	12/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen November 2025			\$122.80	
01867	12/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen November 2025			\$122.80	
01867	12/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen November 2025			\$197.23	
01867	12/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen November 2025			\$47.72	
01867	12/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen November 2025			\$163.92	
01867	12/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen November 2025			\$182.09	
01867	12/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen November 2025			\$348.20	
01867	12/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen November 2025			\$85.16	
01867	12/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen November 2025			\$42.19	
01867	12/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen November 2025			\$104.39	
01867	12/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen November 2025			\$115.29	
01867	12/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen November 2025			\$85.77	
01867	12/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen November 2025			\$120.26	
01867	12/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen November 2025			\$112.72	
01867	12/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen November 2025			\$108.49	
01867	12/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen November 2025			\$172.47	
01867	12/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen November 2025			\$140.06	
01867	12/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen November 2025			\$200.94	
01867	12/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen November 2025			\$188.59	
01867	12/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen November 2025			\$111.28	
01867	12/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen November 2025			\$40.95	
01867	12/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen November 2025			\$73.44	
01867	12/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen November 2025			\$139.25	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
01867	12/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen November 2025			\$405.73	
01867	12/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen November 2025			\$131.02	
01867	12/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen November 2025			\$109.44	
01867	12/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen November 2025			\$1,740.04	
01867	12/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen November 2025			\$163.92	
01867	12/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen November 2025			\$17,742.12	
01867	12/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen November 2025			\$213.28	
01867	12/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen November 2025			\$114.57	
01867	12/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen November 2025			\$6,098.52	
01867	12/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen November 2025			\$10,117.36	
01867	12/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen November 2025			\$10,987.05	
01867	12/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen November 2025			\$895.31	
01867	12/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen November 2025			\$258.47	
01867	12/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen November 2025			\$51.95	
01867	12/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen November 2025			\$427.16	
01867	12/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen November 2025			\$1,247.11	
01867	12/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen November 2025			\$118.04	
01867	12/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen November 2025			\$199.61	
01867	12/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen November 2025			\$53.72	
01867	12/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen November 2025			\$131.02	
01867	12/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen November 2025			\$131.02	
01867	12/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen November 2025			\$352.34	
01867	12/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen November 2025			\$230.35	
01867	12/22/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen November 2025			\$62,224.19	
Check Total								\$117,618.16	
01868	12/22/2025	Check	Standard Insurance Company	Supplemental Insurance (Standard)	Hspital,Accident&Crtcal Dec'25			\$404.76	

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01868	12/22/2025	Check	Standard Insurance Company	Supplemental Insurance (Standard)	Hsptal,Accident&Crtcal Dec'25			\$1,265.91
01868	12/22/2025	Check	Standard Insurance Company	Supplemental Insurance (Standard)	Hsptal,Accident&Crtcal Dec'25			\$529.10
01868	12/22/2025	Check	Standard Insurance Company	Short Term Disability Deduction	STD,Basic,VOL-EE,SP,CH OCT'25			\$1,468.70
01868	12/22/2025	Check	Standard Insurance Company	Life Insurance	STD,Basic,VOL-EE,SP,CH OCT'25			\$2,339.49
01868	12/22/2025	Check	Standard Insurance Company	Accidental Death & Dismemberment	STD,Basic,VOL-EE,SP,CH OCT'25			\$467.89
01868	12/22/2025	Check	Standard Insurance Company	Long Term Disability	STD,Basic,VOL-EE,SP,CH OCT'25			\$4,475.19
01868	12/22/2025	Check	Standard Insurance Company	Supplemental Insurance (Standard)	STD,Basic,VOL-EE,SP,CH OCT'25			\$2,137.52
01868	12/22/2025	Check	Standard Insurance Company	Supplemental Insurance (Standard)	STD,Basic,VOL-EE,SP,CH OCT'25			\$139.64
01868	12/22/2025	Check	Standard Insurance Company	Supplemental Insurance (Standard)	STD,Basic,VOL-EE,SP,CH OCT'25			\$54.05
01868	12/22/2025	Check	Standard Insurance Company	Short Term Disability Deduction	STD,Basic,VOL-EE,SP,CH NOV'25			\$1,456.34
01868	12/22/2025	Check	Standard Insurance Company	Life Insurance	STD,Basic,VOL-EE,SP,CH NOV'25			\$2,304.09
01868	12/22/2025	Check	Standard Insurance Company	Accidental Death & Dismemberment	STD,Basic,VOL-EE,SP,CH NOV'25			\$460.81
01868	12/22/2025	Check	Standard Insurance Company	Long Term Disability	STD,Basic,VOL-EE,SP,CH NOV'25			\$4,406.58
01868	12/22/2025	Check	Standard Insurance Company	Supplemental Insurance (Standard)	STD,Basic,VOL-EE,SP,CH NOV'25			\$2,088.15
01868	12/22/2025	Check	Standard Insurance Company	Supplemental Insurance (Standard)	STD,Basic,VOL-EE,SP,CH NOV'25			\$153.96
01868	12/22/2025	Check	Standard Insurance Company	Supplemental Insurance (Standard)	STD,Basic,VOL-EE,SP,CH NOV'25			\$51.75
01868	12/22/2025	Check	Standard Insurance Company	Short Term Disability Deduction	STD,Basic,VOL-EE,SP,CH DEC'25			\$1,482.97
01868	12/22/2025	Check	Standard Insurance Company	Life Insurance	STD,Basic,VOL-EE,SP,CH DEC'25			\$2,354.64
01868	12/22/2025	Check	Standard Insurance Company	Accidental Death & Dismemberment	STD,Basic,VOL-EE,SP,CH DEC'25			\$470.92
01868	12/22/2025	Check	Standard Insurance Company	Long Term Disability	STD,Basic,VOL-EE,SP,CH DEC'25			\$4,517.74
01868	12/22/2025	Check	Standard Insurance Company	Supplemental Insurance (Standard)	STD,Basic,VOL-EE,SP,CH DEC'25			\$2,144.05
01868	12/22/2025	Check	Standard Insurance Company	Supplemental Insurance (Standard)	STD,Basic,VOL-EE,SP,CH DEC'25			\$153.97
01868	12/22/2025	Check	Standard Insurance Company	Supplemental Insurance (Standard)	STD,Basic,VOL-EE,SP,CH DEC'25			\$51.75
Check Total								\$35,379.97
01869	12/24/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of PR 12-24-25			\$7,407.95
01869	12/24/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of PR 12-24-25			\$8,146.00

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01869	12/24/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of PR 12-24-25			\$2,359.50	
Check Total								\$17,913.45	
01870	12/29/2025	Check	Sam's Club	Accrued Purchases	COFFEE, CREAMER, SUGAR, PLATES, CUTTLERY, NAPKINS, BOWLS ETC.			\$148.54	
01870	12/29/2025	Check	Sam's Club	Accrued Purchases	COFFEE, CREAMER, SUGAR, PLATES, CUTTLERY, NAPKINS, BOWLS ETC.			\$769.60	
01870	12/29/2025	Check	Sam's Club	Accrued Purchases	COFFEE, CREAMER, SUGAR, PLATES, CUTTLERY, NAPKINS, BOWLS ETC.			\$77.16	
Check Total								\$995.30	
01871	12/29/2025	Check	JP Morgan Chase Bank, N.A.	Inmate Program	Inmate Luncheons Nov 2025			\$293.59	
Check Total								\$293.59	
9 Total Checks								\$808,358.52	
EFT PAYMENT			EFT/ACH Payment						
EFT000000003261	12/3/2025	Check	ADS Environmental Services, LLC	Accrued Purchases	ADS Echo Batteries			\$885.00	
Check Total								\$885.00	
EFT000000003262	12/3/2025	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping Belle Aire Pl			\$2,213.00	
Check Total								\$2,213.00	
EFT000000003263	12/3/2025	Check	Bluegrass Integrated Communications	Data Works/ LFS / Blue Grass	Bluegrass Processing FY26			\$1,024.80	
Check Total								\$1,024.80	
EFT000000003264	12/3/2025	Check	Buckeye Power Sales Co., Inc.	Facility - Standby Generators	Backup Generator Rental			\$8,121.00	
Check Total								\$8,121.00	
EFT000000003265	12/3/2025	Check	Building Crafts, Inc.	Construction In Progress - Force Mains	Construction of Two Pump Stations and Force Main	C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$230,204.10	
Check Total								\$230,204.10	
EFT000000003266	12/3/2025	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Change order for Waterworks design Phase IV	C705-ENG-047-04	Waterworks Phase IV	\$1,175.00	
EFT000000003266	12/3/2025	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Design services for Water Works III	C705-ENG-047-03	Waterworks Phase III	\$1,950.00	
Check Total								\$3,125.00	
EFT000000003267	12/3/2025	Check	CDW Government, LLC	Accrued Purchases	Jason Burlage LG gram Book 15UB50T V APB3U1 15 6 Notebook Full HD Intel Core i5 13th			\$940.03	
Check Total								\$940.03	
EFT000000003268	12/3/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$8,243.71	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000003268	12/3/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$8,252.80	
EFT000000003268	12/3/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$8,236.43	
				Check Total				\$24,732.94	
EFT000000003269	12/3/2025	Check	Civil & Environmental Consultants, Inc	Construction In Progress - Gravity Lines	Change Order for CEC design and Geotech	C705-ENG-047-02	Waterworks - Phase II	\$2,025.00	
				Check Total				\$2,025.00	
EFT000000003270	12/3/2025	Check	Corken Steel Products Company	Accrued Purchases				\$49.47	
				Check Total				\$49.47	
EFT000000003271	12/3/2025	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines		C600-ENG-024	Dry Creek WWTP Interceptor	\$990.56	
EFT000000003271	12/3/2025	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines		C705-ENG-090	Dry Creek WWTP Interceptor	\$990.55	
				Check Total				\$1,981.11	
EFT000000003272	12/3/2025	Check	Electric Motor Technologies	Construction In Progress - Treatment Plants	D-RAS Pump Laser Alignment Dry Creek	C401-179	Dry Creek RAS Pump Rehab	\$1,420.00	
				Check Total				\$1,420.00	
EFT000000003273	12/3/2025	Check	Environmental Resource Associates	Chemicals - Lab Use				\$0.14	
EFT000000003273	12/3/2025	Check	Environmental Resource Associates	Chemicals - Lab Use				(\$0.14)	
EFT000000003273	12/3/2025	Check	Environmental Resource Associates	Accrued Purchases				\$1,513.90	
				Check Total				\$1,513.90	
EFT000000003274	12/3/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,798.83	
EFT000000003274	12/3/2025	Check	Evoqua Water Technologies LLC	Odor & Corrosion Control Equipment	Blanket: Contract Lease of Carbon Unit - Taylorsport Pump Station			\$1,855.00	
EFT000000003274	12/3/2025	Check	Evoqua Water Technologies LLC	Odor & Corrosion Control Equipment	Blanket: Contract Lease of Carbon Unit - Western Regional Tunnel - Shaft No. 2			\$1,855.00	
				Check Total				\$14,508.83	
EFT000000003275	12/3/2025	Check	Fastenal Company	Accrued Purchases				\$652.95	
				Check Total				\$652.95	
EFT000000003276	12/3/2025	Check	Geotechnology, LLC	Construction In Progress - Gravity Lines	Special Inspections & Testing for EQ & Upsizing Projects (Lakeview EQ)	C705-ENG-043	Lakeview EQ Tank	\$19,579.50	
				Check Total				\$19,579.50	
EFT000000003277	12/3/2025	Check	Grainger, Inc	Accrued Purchases				\$948.76	
EFT000000003277	12/3/2025	Check	Grainger, Inc	Accrued Purchases				\$134.92	
				Check Total				\$1,083.68	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
EFT000000003278	12/3/2025	Check	Gray Matter Systems, LLC	MSA Staff Support Services	40 Hours Professional Services (GrayMatter Proposal No274915.r0)					\$9,000.00
Check Total										\$9,000.00
EFT000000003279	12/3/2025	Check	GRW Engineers, Inc.	Construction In Progress - Storm Water	S579-ENG-094 Ashfield Ct. - Design	S579-ENG-094	Ashfield, Edgewood			\$4,548.27
EFT000000003279	12/3/2025	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Bromley Crescent Springs Conveyance Phase 1B	C705-ENG-022-02	Bromley Crescent Springs			\$7,937.50
Check Total										\$12,485.77
EFT000000003280	12/3/2025	Check	Hazen And Sawyer	Contractual Services	As needed new development sanitary sewer capacity modeling					\$3,306.29
EFT000000003280	12/3/2025	Check	Hazen And Sawyer	Engineering & Consulting Services	SCADA Coordination and Support					\$540.58
EFT000000003280	12/3/2025	Check	Hazen And Sawyer	Contractual Services	Evaluation of New Development I/I Parameters Used in Model Capacity Analysis Proposale					\$2,812.72
Check Total										\$6,659.59
EFT000000003281	12/3/2025	Check	Howell Contractors, Inc.	Construction In Progress - Storm Water		S579-ENG-085	State Route 9 66" Storm Water			\$110,405.90
EFT000000003281	12/3/2025	Check	Howell Contractors, Inc.	Construction In Progress - Storm Water		S579-ENG-085	State Route 9 66" Storm Water			\$73,942.00
Check Total										\$184,347.90
EFT000000003282	12/3/2025	Check	Jacobs Engineering Group Inc.	Engineering & Consulting Services	Argon Maintenance and Support					\$954.70
EFT000000003282	12/3/2025	Check	Jacobs Engineering Group Inc.	Construction In Progress - Treatment Plants	C401-ENG-002: DCWWTP MCC #3 Replacement - OA Services During Construction	C401-ENG-002	DC WWTP MCC Replacements			\$540.00
Check Total										\$1,494.70
EFT000000003283	12/3/2025	Check	Lake Erie Electric, Inc.	Construction In Progress - Treatment Plants	DCWWTP Caterpillar Generator Replacement - Construction	C401-ENG-018	DC Caterpillar Generator			\$48,805.20
Check Total										\$48,805.20
EFT000000003284	12/3/2025	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	#55142119 Cylinder rental (maint) SD1					\$487.37
EFT000000003284	12/3/2025	Check	Linde Gas & Equipment Inc.	Operating Supplies	Propane for the forklift (ship to#55142858) (FY26)					\$104.05
EFT000000003284	12/3/2025	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder Rental (#75252555) Lab CDRY Creek					\$66.34
Check Total										\$657.76
EFT000000003285	12/3/2025	Check	MedBen	Med Ben Fixed Costs	MedBen December 2025					\$9,800.17
EFT000000003285	12/3/2025	Check	MedBen	Med Ben Fixed Costs	MedBen December 2025					\$12,835.38
EFT000000003285	12/3/2025	Check	MedBen	Med Ben Fixed Costs	MedBen December 2025					\$364.89
EFT000000003285	12/3/2025	Check	MedBen	Med Ben Fixed Costs	MedBen December 2025					\$1,563.24
EFT000000003285	12/3/2025	Check	MedBen	Med Ben Fixed Costs	MedBen December 2025					\$145.50

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000003285	12/3/2025	Check	MedBen	Med Ben Fixed Costs	MedBen December 2025			\$4,737.40	
EFT000000003285	12/3/2025	Check	MedBen	Med Ben Fixed Costs	MedBen December 2025			\$4,347.83	
EFT000000003285	12/3/2025	Check	MedBen	Med Ben Fixed Costs	MedBen December 2025			\$1,272.89	
EFT000000003285	12/3/2025	Check	MedBen	Med Ben Fixed Costs	MedBen December 2025			\$4,029.31	
EFT000000003285	12/3/2025	Check	MedBen	Med Ben Fixed Costs	MedBen December 2025			\$568.03	
EFT000000003285	12/3/2025	Check	MedBen	Med Ben Fixed Costs	MedBen December 2025			\$1,258.77	
EFT000000003285	12/3/2025	Check	MedBen	Med Ben Fixed Costs	MedBen December 2025			\$3,698.21	
EFT000000003285	12/3/2025	Check	MedBen	Med Ben Fixed Costs	MedBen December 2025			\$4,221.56	
EFT000000003285	12/3/2025	Check	MedBen	Med Ben Fixed Costs	MedBen December 2025			\$2,549.91	
EFT000000003285	12/3/2025	Check	MedBen	Med Ben Fixed Costs	MedBen December 2025			\$4,694.40	
EFT000000003285	12/3/2025	Check	MedBen	Med Ben Fixed Costs	MedBen December 2025			\$1,198.35	
EFT000000003285	12/3/2025	Check	MedBen	Med Ben Fixed Costs	MedBen December 2025			\$729.78	
EFT000000003285	12/3/2025	Check	MedBen	Med Ben Fixed Costs	MedBen December 2025			\$2,926.08	
Check Total								\$60,941.70	
EFT000000003286	12/3/2025	Check	The Safety Company, LLC	Postage				\$28.20	
EFT000000003286	12/3/2025	Check	The Safety Company, LLC	Accrued Purchases				\$372.59	
EFT000000003286	12/3/2025	Check	The Safety Company, LLC	Accrued Purchases				\$267.66	
Check Total								\$668.45	
EFT000000003287	12/3/2025	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations		C414-247	Riley Road PLC Replacement	\$6,011.43	
EFT000000003287	12/3/2025	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations		C414-247	Riley Road PLC Replacement	\$3,680.00	
EFT000000003287	12/3/2025	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations		C414-245	Narrows Rd PLC Replacement	\$3,680.00	
EFT000000003287	12/3/2025	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations		C414-245	Narrows Rd PLC Replacement	\$4,710.58	
Check Total								\$18,082.01	
EFT000000003288	12/3/2025	Check	Red Zone Robotics, Inc	Accrued Purchases				\$2,509.58	
Check Total								\$2,509.58	
EFT000000003289	12/3/2025	Check	Larry Smith Inc.	Construction In Progress - Pump Stations		C418-102	Fourth St. Motor & Pump Rehab	\$29,529.68	
EFT000000003289	12/3/2025	Check	Larry Smith Inc.	Construction In Progress - Pump Stations		C418-102	Fourth St. Motor & Pump Rehab	\$1,769.46	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000003289	12/3/2025	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants	Labor and Materials for RAS Pump D Install	C401-179	Dry Creek RAS Pump Rehab	\$9,969.70
EFT000000003289	12/3/2025	Check	Larry Smith Inc.	Asset Renewal Contractual Services	Force Main Emergency			\$9,961.17
Check Total								\$51,230.01
EFT000000003290	12/3/2025	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Echo Hill Cost-Share Stormwater Modeling	S577-257	Echo Hills Stormwater	\$1,593.13
Check Total								\$1,593.13
EFT000000003291	12/3/2025	Check	Terracon Consulting, Inc.	Construction In Progress - Gravity Lines	Geotech work Fitzgerald Phase II	C705-ENG-063-02	Fitzgerald Phase II	\$9,050.00
Check Total								\$9,050.00
EFT000000003292	12/3/2025	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	W6 Phase III – Pump Station Improvements - Design and Const Admin	C707-ENG-015-03	W6 Phase III PS Improvements	\$6,419.91
EFT000000003292	12/3/2025	Check	Tetra Tech, Inc	Construction In Progress - Combined Sewer	Redesign for the Madison Pike 4400	C705-ENG-066	Madison 7800 South of Lakeview	\$15,235.12
Check Total								\$21,655.03
EFT000000003293	12/3/2025	Check	Verdantas, LLC	Construction In Progress - Gravity Lines	Design for Locust Hollow Lane	C600-ENG-031	Locust Hollow Lane	\$3,024.40
Check Total								\$3,024.40
EFT000000003294	12/3/2025	Check	VWR International	Accrued Purchases	36934-176, Spare Infrared Laser thermometer, NIST			\$280.50
EFT000000003294	12/3/2025	Check	VWR International	Accrued Purchases				\$561.76
EFT000000003294	12/3/2025	Check	VWR International	Accrued Purchases				\$564.60
EFT000000003294	12/3/2025	Check	VWR International	Accrued Purchases				\$136.60
EFT000000003294	12/3/2025	Check	VWR International	Accrued Purchases	BDH BUFFER REF STD PH4 COLORLESS 500ML			\$58.45
Check Total								\$1,601.91
EFT000000003295	12/3/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$1,409.30
EFT000000003295	12/3/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$325.26
EFT000000003295	12/3/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$1,082.20
EFT000000003295	12/3/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$561.21
Check Total								\$3,377.97
EFT000000003296	12/10/2025	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1455 AAA PM Services			\$74.99
EFT000000003296	12/10/2025	Check	AAA Club Alliance, Inc.	Transmission Preventive Maintenance	V-1455 AAA PM Services			\$129.99

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000003296	12/10/2025	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1456 AAA Oil PM			\$74.99	
EFT000000003296	12/10/2025	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1432 AAA Oil PM			\$74.99	
EFT000000003296	12/10/2025	Check	AAA Club Alliance, Inc.	Tires	V-1401 AAA 2-Rear Tires			\$408.18	
EFT000000003296	12/10/2025	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1401 AAA PM Service			\$74.99	
EFT000000003296	12/10/2025	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1451 AAA Oil PM			\$129.99	
EFT000000003296	12/10/2025	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1442 AAA Oil PM			\$74.99	
Check Total								\$1,043.11	
EFT000000003297	12/10/2025	Check	ADS Environmental Services, LLC	Supplemental CCTV Inspection Services	Sewer scout pilot project			\$31,094.50	
Check Total								\$31,094.50	
EFT000000003298	12/10/2025	Check	Bluegrass Integrated Communications	Data Works/ LFS / Blue Grass				\$3,969.86	
EFT000000003298	12/10/2025	Check	Bluegrass Integrated Communications	Billing - Postage Expenses				\$48,345.72	
EFT000000003298	12/10/2025	Check	Bluegrass Integrated Communications	Data Works / LFS / Blue Grass - Supplies				\$1,675.83	
Check Total								\$53,991.41	
EFT000000003299	12/10/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$8,272.81	
EFT000000003299	12/10/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$8,278.27	
Check Total								\$16,551.08	
EFT000000003300	12/10/2025	Check	CBT Company	Facility - Plant Water/Air Systems				\$27.54	
EFT000000003300	12/10/2025	Check	CBT Company	Accrued Purchases				\$215.78	
Check Total								\$243.32	
EFT000000003301	12/10/2025	Check	Corporate Equipment Company, LLC	Primary Clarification - Instrumentation				\$22.08	
EFT000000003301	12/10/2025	Check	Corporate Equipment Company, LLC	Accrued Purchases				\$5,194.00	
Check Total								\$5,216.08	
EFT000000003302	12/10/2025	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Northern Boone County Gravity Pipe Extension	C708-ENG-024	Northern Boone County Gravity	\$1,435.00	
Check Total								\$1,435.00	
EFT000000003303	12/10/2025	Check	Enterprise Specialty Products, Inc.	Defoamer	Foam-A-Tac - Western defoamer (FY26)			\$2,594.40	
Check Total								\$2,594.40	
EFT000000003304	12/10/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,089.63	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000003304	12/10/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$6,822.68	
EFT000000003304	12/10/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$6,825.49	
EFT000000003304	12/10/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,790.40	
EFT000000003304	12/10/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,790.40	
				Check Total				\$42,318.60	
EFT000000003305	12/10/2025	Check	Fastenal Company	Accrued Purchases				\$522.23	
				Check Total				\$522.23	
EFT000000003306	12/10/2025	Check	Grainger, Inc	Accrued Purchases				\$933.21	
				Check Total				\$933.21	
EFT000000003307	12/10/2025	Check	Hazen And Sawyer	Construction In Progress - Buildings	Energy Management Solutions Study	C701-059	Energy Management Solutions	\$9,434.41	
				Check Total				\$9,434.41	
EFT000000003308	12/10/2025	Check	Ideal Supplies, Inc.	Accrued Purchases	6-volt batteries			\$1,020.60	
EFT000000003308	12/10/2025	Check	Ideal Supplies, Inc.	Accrued Purchases				\$4,926.30	
EFT000000003308	12/10/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2026-1	City Work - Manholes	\$0.00	
EFT000000003308	12/10/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2026-1	City Work - Manholes	\$0.00	
EFT000000003308	12/10/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2026-1	City Work - Manholes	\$0.00	
EFT000000003308	12/10/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2026-1	City Work - Manholes	\$0.00	
EFT000000003308	12/10/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2026-1	City Work - Manholes	\$0.00	
EFT000000003308	12/10/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2026-1	City Work - Manholes	\$0.00	
EFT000000003308	12/10/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2026-1	City Work - Manholes	\$0.00	
EFT000000003308	12/10/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2026-1	City Work - Manholes	\$0.00	
EFT000000003308	12/10/2025	Check	Ideal Supplies, Inc.	Accrued Purchases				\$10,592.09	
EFT000000003308	12/10/2025	Check	Ideal Supplies, Inc.	Accrued Purchases				\$2,447.28	
				Check Total				\$18,986.27	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000003309	12/10/2025	Check	Lawrence Construction & Leasing Inc.	Construction In Progress - Gravity Lines	W6 Phase II-A Collection Piping and Force Main Improvements	C707-ENG-015-02	W6 Phase II Collection Piping	\$193,097.41	
Check Total								\$193,097.41	
EFT000000003310	12/10/2025	Check	Martin and Associates	Accounting System (Time & Materials)	Great Plains Support Services			\$175.00	
Check Total								\$175.00	
EFT000000003311	12/10/2025	Check	The Safety Company, LLC	Accrued Purchases				\$501.22	
EFT000000003311	12/10/2025	Check	The Safety Company, LLC	Accrued Purchases				\$578.15	
Check Total								\$1,079.37	
EFT000000003312	12/10/2025	Check	Municipal & Contractor Sealing Products	Construction In Progress - Gravity Lines	MCSP FY25 Retainage	C600-2026-1	City Work - Manholes	\$18,786.70	
Check Total								\$18,786.70	
EFT000000003313	12/10/2025	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations		C414-245	Narrows Rd PLC Replacement	\$29,782.00	
EFT000000003313	12/10/2025	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations		C414-245	Narrows Rd PLC Replacement	\$29,425.00	
EFT000000003313	12/10/2025	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations		C414-247	Riley Road PLC Replacement	\$32,756.00	
EFT000000003313	12/10/2025	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations		C414-247	Riley Road PLC Replacement	\$29,700.00	
Check Total								\$121,663.00	
EFT000000003314	12/10/2025	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Premise-CTK			\$204.26	
EFT000000003314	12/10/2025	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-Madison			\$15,623.71	
EFT000000003314	12/10/2025	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Premise-Madison			\$2,942.46	
EFT000000003314	12/10/2025	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-Florence			\$3,817.94	
EFT000000003314	12/10/2025	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Premise-Florence			\$1,653.70	
Check Total								\$24,242.07	
EFT000000003315	12/10/2025	Check	Red Zone Robotics, Inc	TV Repairs	REDZONE CYCLOPS REPAIR			\$807.88	
Check Total								\$807.88	
EFT000000003316	12/10/2025	Check	S & ME, Inc.	Construction In Progress - Combined Sewer	2324 MacArthur Lane Geotech	C600-ENG-027	2324 Macarthur Lane	\$253.76	
Check Total								\$253.76	
EFT000000003317	12/10/2025	Check	Larry Smith Inc.	Construction In Progress - Pump Stations		C414-248	Covington Grit Pit Gate	\$248.50	
EFT000000003317	12/10/2025	Check	Larry Smith Inc.	Construction In Progress - Pump Stations		C414-248	Covington Grit Pit Gate	\$4,480.82	
Check Total								\$4,729.32	
EFT000000003318	12/10/2025	Check	Sunesis Construction Company	Construction In Progress - Gravity Lines	Construction for Waterworks Phase II	C705-ENG-047-02	Waterworks - Phase II	\$117,695.16	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000003318	12/10/2025	Check	Sunesis Construction Company	Construction In Progress - Gravity Lines	Construction for Waterworks Phase II	C705-ENG-047-02	Waterworks - Phase II	\$620,952.16	
				Check Total				\$738,647.32	
EFT000000003319	12/10/2025	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water	Stream Channel Protection - Planning Strategy for Prioritized Subwatersheds	S578-42	Detention Basins	\$2,325.00	
				Check Total				\$2,325.00	
EFT000000003320	12/10/2025	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)	\$10,197.62	
				Check Total				\$10,197.62	
EFT000000003321	12/10/2025	Check	The Henry P. Thompson Co.	Accrued Purchases				\$478.00	
				Check Total				\$478.00	
EFT000000003322	12/10/2025	Check	UES Professional Solutions 25, LLC	Construction In Progress - Treatment Plants	Materials Testing and Special Inspections	C401-ENG-011	Bromley Headworks	\$276.25	
				Check Total				\$276.25	
EFT000000003323	12/10/2025	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$13.67	
				Check Total				\$13.67	
EFT000000003324	12/10/2025	Check	Verdantas, LLC	Construction In Progress - Gravity Lines	Design for Locust Hollow Lane	C600-ENG-031	Locust Hollow Lane	\$1,200.60	
				Check Total				\$1,200.60	
EFT000000003325	12/10/2025	Check	VWR International	Accrued Purchases				\$1,060.85	
EFT000000003325	12/10/2025	Check	VWR International	Accrued Purchases				\$268.80	
EFT000000003325	12/10/2025	Check	VWR International	Accrued Purchases	77998-839, 1000ppm Scandium, 30mL			\$36.80	
				Check Total				\$1,366.45	
EFT000000003326	12/10/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1450 Wiers Service Call			\$225.48	
				Check Total				\$225.48	
EFT000000003327	12/10/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$858.67	
EFT000000003327	12/10/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$1,123.25	
EFT000000003327	12/10/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$531.45	
EFT000000003327	12/10/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$702.22	

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EFT000000003327	12/10/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$333.01
Check Total								\$3,548.60
EFT000000003328	12/10/2025	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-262	Silver Grove Pump Replacement	\$0.00
EFT000000003328	12/10/2025	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-262	Silver Grove Pump Replacement	\$0.00
EFT000000003328	12/10/2025	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$25,582.90
Check Total								\$25,582.90
EFT000000003329	12/11/2025	Check	Steven Sebastian #1385	Accounts Receivable - Invoiced	PayCK 12-11-2025			\$1,317.16
Check Total								\$1,317.16
EFT000000003330	12/17/2025	Check	AAA Club Alliance, Inc.	Parts & Accessories	V-1230 Wiers Turbo & Pedestal			\$4,377.73
EFT000000003330	12/17/2025	Check	AAA Club Alliance, Inc.	Parts & Accessories	V-1415 AAA Wiper Switch & Wash			\$323.44
EFT000000003330	12/17/2025	Check	AAA Club Alliance, Inc.	Tires	V-1425 AAA 2-TPS			\$129.96
Check Total								\$4,831.13
EFT000000003331	12/17/2025	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations	Bromley Pump Station Upgrades - construction	C414-ENG-002	Bromley PS Improvements	\$84,456.98
Check Total								\$84,456.98
EFT000000003332	12/17/2025	Check	CDW Government, LLC	Accrued Purchases	LG gram Book 15UB50T V APB3U1 15 6 Notebook Full HD Intel Core i5 13th			\$940.03
Check Total								\$940.03
EFT000000003333	12/17/2025	Check	Chemicals, Inc.	Peracetic Acid	Peracetic Acid (FY26)			\$25,027.11
EFT000000003333	12/17/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$8,261.90
EFT000000003333	12/17/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$8,261.90
EFT000000003333	12/17/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$8,267.36
EFT000000003333	12/17/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$8,263.72
Check Total								\$58,081.99
EFT000000003334	12/17/2025	Check	CBT Company	Prepaid Construction Inventory & Expenses				(\$0.04)
EFT000000003334	12/17/2025	Check	CBT Company	Accrued Purchases				\$61.00
Check Total								\$60.96
EFT000000003335	12/17/2025	Check	CT Consultants, Inc.	Construction In Progress - Storm Water	Realign Pipe and Additional Construction Admin	S579-ENG-087	Misty Creek Storm Sewer	\$3,177.30
Check Total								\$3,177.30

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000003336	12/17/2025	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen 4 MO Coper Lease NASPO 758 1500000997			\$126.12	
Check Total								\$126.12	
EFT000000003337	12/17/2025	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines	Design for Madonna Homestead	C600-ENG-015	Madonna & Homestead Sanitary	\$1,549.88	
Check Total								\$1,549.88	
EFT000000003338	12/17/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,126.16	
EFT000000003338	12/17/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,838.17	
EFT000000003338	12/17/2025	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Kahn's -1 Hydrogen Peroxide FY25			\$17,162.24	
Check Total								\$35,126.57	
EFT000000003339	12/17/2025	Check	Fastenal Company	Accrued Purchases	O-RINGS (0413688)			\$10.20	
EFT000000003339	12/17/2025	Check	Fastenal Company	Accrued Purchases	O-RINGS (0413688)			\$15.30	
Check Total								\$25.50	
EFT000000003340	12/17/2025	Check	Geotechnology, LLC	Construction In Progress - Gravity Lines	Special Inspections & Testing for EQ & Upsizing Projects (Tank 1 EQ)	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$3,080.75	
EFT000000003340	12/17/2025	Check	Geotechnology, LLC	Construction In Progress - Gravity Lines	Special Inspections & Testing for EQ & Upsizing Projects (Tank 1 EQ)	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$4,377.25	
Check Total								\$7,458.00	
EFT000000003341	12/17/2025	Check	Grainger, Inc	Accrued Purchases	TK134590484T Manual Two-Way Ball Valve Body Material Brass For Media Combustible Gases Valve Constru			\$318.90	
EFT000000003341	12/17/2025	Check	Grainger, Inc	Accrued Purchases				\$163.74	
EFT000000003341	12/17/2025	Check	Grainger, Inc	Accrued Purchases	KY STATE CONTRACT- BLANKET PO FOR MATERIALS, PARTS AND SUPPLIES.			\$141.79	
EFT000000003341	12/17/2025	Check	Grainger, Inc	Accrued Purchases	KY STATE CONTRACT- BLANKET PO FOR MATERIALS, PARTS AND SUPPLIES.			\$77.06	
Check Total								\$701.49	
EFT000000003342	12/17/2025	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling - Regulatory Reporting / ACD & UWSP Support			\$1,481.01	
EFT000000003342	12/17/2025	Check	Hazen And Sawyer	Contractual Services	As-Needed Hydraulic Modeling Services			\$1,942.17	
EFT000000003342	12/17/2025	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling - Regulatory Reporting / ACD & UWSP Support			\$2,345.58	
EFT000000003342	12/17/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Hydraulic Modeling Services	C705-ENG-139	Oakbrook Sewer Phase 1	\$615.94	
EFT000000003342	12/17/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Hydraulic Modeling Services	C705-ENG-085-02	Parkside SSO	\$413.58	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000003342	12/17/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Hydraulic Modeling Services LRT PhC705-ENG-129		Licking River Tunnel Solution	\$342.74	
EFT000000003342	12/17/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Hydraulic Modeling LRT Phase 2	C705-ENG-129	Licking River Tunnel Solution	\$342.74	
EFT000000003342	12/17/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Hydraulic Modeling LRT Phase 3	C705-ENG-129	Licking River Tunnel Solution	\$727.14	
EFT000000003342	12/17/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Hydraulic Modeling Services Oliver Rd SSO	C705-ENG-096	Oliver Road SSO	\$808.16	
EFT000000003342	12/17/2025	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Dry Creek WWTP Aeration Blower Replacement Project	C401-ENG-005	Dry Creek WWTP Aeration	\$10,366.59	
EFT000000003342	12/17/2025	Check	Hazen And Sawyer	Contractual Services	Evaluation of New Development I/I Parameters Used in Model Capacity Analysis Proposale			\$524.78	
EFT000000003342	12/17/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Hydraulic Modeling RDII	C701-035	RDII Reduction for UWSP	\$747.46	
EFT000000003342	12/17/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-100	Ludlow Theme Park Sewer SSO	\$342.74	
EFT000000003342	12/17/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-099	Sleepy Hollow SSO	\$524.78	
EFT000000003342	12/17/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-097	Fowler Creek Road SSO	\$484.42	
				Check Total				\$22,009.83	
EFT000000003343	12/17/2025	Check	Howell Contractors, Inc.	Construction In Progress - Gravity Lines	Maple Tree and Bluegrass SS Extension Phase I - Construction	C708-ENG-026	Maple Tree, Blue Grass	\$552,671.40	
				Check Total				\$552,671.40	
EFT000000003344	12/17/2025	Check	Infrastructure & Development Engineering, Inc	Construction In Progress - Storm Water	599 Rogers Rd	S579-ENG-095	599 Rogers Road, Villa Hills	\$1,050.00	
				Check Total				\$1,050.00	
EFT000000003345	12/17/2025	Check	The Safety Company, LLC	Accrued Purchases				\$3,066.06	
EFT000000003345	12/17/2025	Check	The Safety Company, LLC	Postage				(\$43.27)	
EFT000000003345	12/17/2025	Check	The Safety Company, LLC	Accrued Purchases				\$1,061.10	
EFT000000003345	12/17/2025	Check	The Safety Company, LLC	Accrued Purchases				\$822.46	
EFT000000003345	12/17/2025	Check	The Safety Company, LLC	Postage				\$66.72	
EFT000000003345	12/17/2025	Check	The Safety Company, LLC	Accrued Purchases				\$700.58	
EFT000000003345	12/17/2025	Check	The Safety Company, LLC	Postage				\$43.27	
EFT000000003345	12/17/2025	Check	The Safety Company, LLC	Accrued Purchases				\$327.77	
				Check Total				\$6,044.69	
EFT000000003346	12/17/2025	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Treatment Plants	Labor and Materials	C401-215	Eastern Oxidation Ditch VFD	\$14,475.00	
				Check Total				\$14,475.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000003347	12/17/2025	Check	PMWeb, Inc.	Construction In Progress - Software/Computer Model	PMWeb Implementation (append to PO2401273)	C700-ENG-002	Project Management Information	\$11,250.00
Check Total								\$11,250.00
EFT000000003348	12/17/2025	Check	Polydyne, Inc	Polymer	Polymer -DC (FY26)			\$71,548.40
Check Total								\$71,548.40
EFT000000003349	12/17/2025	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-CTK			\$1,541.84
EFT000000003349	12/17/2025	Check	Premise Health Employer Solutions	Care Here - Program Fee	Premise-program fee			\$4,876.00
Check Total								\$6,417.84
EFT000000003350	12/17/2025	Check	Radwell International, LLC	Accrued Purchases				\$473.72
Check Total								\$473.72
EFT000000003351	12/17/2025	Check	Christopher J. Reynolds - #712	Employee Recognition-Department Program	New Hire Lunch			\$80.09
Check Total								\$80.09
EFT000000003352	12/17/2025	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants	Western Aeration Tank Sluice Gate Replacement	C401-197	Western Aeration Tank Sluice	\$292.78
Check Total								\$292.78
EFT000000003353	12/17/2025	Check	Strand Associates, Inc.	Storm Water - Technical Assistance Program	Tanner Road - Elijah Creek Flooding Technical Assistance Study			\$601.11
EFT000000003353	12/17/2025	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Echo Hill Cost-Share Stormwater Modeling	S577-257	Echo Hills Stormwater	\$722.93
Check Total								\$1,324.04
EFT000000003354	12/17/2025	Check	Tetra Tech, Inc	Construction In Progress - Pump Stations	Second St. Pump Station Recommendations	C414-242	Second Street Pump Leak	\$9,900.00
EFT000000003354	12/17/2025	Check	Tetra Tech, Inc	Construction In Progress - Treatment Plants	Pump Selection	C401-202	DC Centrate Pump Replacement	\$4,975.00
Check Total								\$14,875.00
EFT000000003355	12/17/2025	Check	UES Professional Solutions 25, LLC	Construction In Progress - Pump Stations	Festival Park Historical Geotech Study	C705-ENG-128	Festival Park Pump Station	\$4,500.00
Check Total								\$4,500.00
EFT000000003356	12/17/2025	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$15.85
Check Total								\$15.85
EFT000000003357	12/17/2025	Check	Univar Solutions, USA, LLC	Aluminum Sulfate	Aluminum Sulfate FY26			\$5,000.72
Check Total								\$5,000.72
EFT000000003358	12/17/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1137 Wiers Wiring & Blend Do			\$2,158.05
EFT000000003358	12/17/2025	Check	Wiers Fleet Partners, Inc	Chassis	V-122 Wiers Frame Cross Member			\$4,978.33
EFT000000003358	12/17/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-122 Wiers DOT Cab Lights & T			\$506.64
Check Total								\$7,643.02

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
EFT000000003359	12/17/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810					\$675.98
EFT000000003359	12/17/2025	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator Fuel Oil/Boiler fuel					\$3,407.02
EFT000000003359	12/17/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810					\$1,177.08
EFT000000003359	12/17/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810					\$540.84
Check Total										\$5,800.92
EFT000000003360	12/17/2025	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Gravity Lines	FLYGT: @ BARRIER, SAFETY 10-CHANNEL	C707-ENG-015-03	W6 Phase III PS Improvements			\$1,427.15
EFT000000003360	12/17/2025	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Gravity Lines		C707-ENG-015-03	W6 Phase III PS Improvements			\$11,638.20
EFT000000003360	12/17/2025	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Gravity Lines		C707-ENG-015-03	W6 Phase III PS Improvements			\$8,692.10
EFT000000003360	12/17/2025	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Gravity Lines		C707-ENG-015-03	W6 Phase III PS Improvements			\$306.00
EFT000000003360	12/17/2025	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Gravity Lines		C707-ENG-015-03	W6 Phase III PS Improvements			\$1,055.70
Check Total										\$23,119.15
EFT000000003361	12/30/2025	Check	ADS Environmental Serivces, LLC	Fixed Asset Clearing	FA 5E003 ADS AV MAX Sensor & L					\$5,588.00
EFT000000003361	12/30/2025	Check	ADS Environmental Serivces, LLC	Fixed Asset Clearing	FA 5E003 ADS AV MAX Sensor & L					\$3,146.00
EFT000000003361	12/30/2025	Check	ADS Environmental Serivces, LLC	Fixed Asset Clearing	FA 5E003 - AV Max Sensor					\$2,794.00
Check Total										\$11,528.00
EFT000000003362	12/30/2025	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			\$74,196.48
Check Total										\$74,196.48
EFT000000003363	12/30/2025	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping Macarthur Lane					\$8,325.00
EFT000000003363	12/30/2025	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping for Belle Air					\$2,213.00
Check Total										\$10,538.00
EFT000000003364	12/30/2025	Check	Black & Veatch Corporation	Construction In Progress - Force Mains	Bromley FM Contingency Plan and Assessment Recommendations	C701-060	Bromley FM Contingency Plan			\$56,839.00
EFT000000003364	12/30/2025	Check	Black & Veatch Corporation	Construction In Progress - Force Mains	Bromley FM Contingency Plan and Assessment Recommendations	C701-060	Bromley FM Contingency Plan			\$30,920.25
Check Total										\$87,759.25
EFT000000003365	12/30/2025	Check	Buckeye Power Sales Co., Inc.	Generator Inspection Services	REMOVE AND REPLACE GOVERNOR ACTUATOR DUE TO FAILURE					\$11,502.57
Check Total										\$11,502.57

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000003366	12/30/2025	Check	Building Crafts, Inc.	Construction In Progress - Force Mains	Construction of Two Pump Stations and Force Main	C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$259,476.53	
				Check Total				\$259,476.53	
EFT000000003367	12/30/2025	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Silver Grove-Highland Heights Sanitary Upsizing	C705-ENG-126	Silver Grove/Highland Heights	\$271.25	
				Check Total				\$271.25	
EFT000000003368	12/30/2025	Check	CDW Government, LLC	Accrued Purchases	Chris Cornett Home ViewSonic VX3276 2K MHD 1440p IPS Monitor with HDMI DisplayPort and Mini			\$232.49	
EFT000000003368	12/30/2025	Check	CDW Government, LLC	Accrued Purchases	GIS Seagate Portable Drive STGX4000400 hard drive 4 TB USB 3 0			\$116.24	
EFT000000003368	12/30/2025	Check	CDW Government, LLC	Accrued Purchases	DC Rmeeece HP LaserJet Pro 3301fdw Wired Wireless Laser Multifunction Printer Colo			\$518.78	
EFT000000003368	12/30/2025	Check	CDW Government, LLC	Accrued Purchases	Verbatim Silent Wireless Blue LED Mouse mouse 2 4 GHz blue			\$154.20	
EFT000000003368	12/30/2025	Check	CDW Government, LLC	Accrued Purchases	HP Z1 G1i Desktop Computer Intel Core Ultra 7 265 32 GB 1 TB SSD To			\$3,321.90	
				Check Total				\$4,343.61	
EFT000000003369	12/30/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$8,270.99	
EFT000000003369	12/30/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$8,278.27	
EFT000000003369	12/30/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$8,260.08	
				Check Total				\$24,809.34	
EFT000000003370	12/30/2025	Check	Paul I.Cripe, Inc.	Engineering & Consulting Services				\$3,400.00	
EFT000000003370	12/30/2025	Check	Paul I.Cripe, Inc.	Engineering & Consulting Services				\$4,500.00	
				Check Total				\$7,900.00	
EFT000000003371	12/30/2025	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen 4 MO Coper Lease NASPO 758 1500000997			\$1,231.43	
EFT000000003371	12/30/2025	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen 8 Coper Lease NASPO 758 1500000997			\$1,437.95	
				Check Total				\$2,669.38	
EFT000000003372	12/30/2025	Check	DXP Enterprises, Inc.	Primary Clarification - Pumps				(\$0.04)	
EFT000000003372	12/30/2025	Check	DXP Enterprises, Inc.	Primary Clarification - Pumps				\$225.95	
EFT000000003372	12/30/2025	Check	DXP Enterprises, Inc.	Accrued Purchases				\$5,384.04	
				Check Total				\$5,609.95	
EFT000000003373	12/30/2025	Check	Environmental Resource Associates	Pretreatment Supplies				\$0.32	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000003373	12/30/2025	Check	Environmental Resource Associates	Accrued Purchases				\$436.38
Check Total								\$436.70
EFT000000003374	12/30/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,154.26
EFT000000003374	12/30/2025	Check	Evoqua Water Technologies LLC	Accounts Receivable - Airport Prepaid Expenses				\$6,724.33
EFT000000003374	12/30/2025	Check	Evoqua Water Technologies LLC	Bioxide				\$432.74
EFT000000003374	12/30/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$6,873.26
EFT000000003374	12/30/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,888.75
EFT000000003374	12/30/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,899.99
EFT000000003374	12/30/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,092.44
EFT000000003374	12/30/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,143.02
EFT000000003374	12/30/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,154.26
Check Total								\$64,363.05
EFT000000003375	12/30/2025	Check	Fastenal Company	Prepaid Construction Inventory & Expenses				(\$0.08)
EFT000000003375	12/30/2025	Check	Fastenal Company	Accrued Purchases				\$816.20
EFT000000003375	12/30/2025	Check	Fastenal Company	Prepaid Construction Inventory & Expenses	S/S L/W 3/4, LOCK WASHERS			(\$0.07)
EFT000000003375	12/30/2025	Check	Fastenal Company	Accrued Purchases	S/S L/W 3/4, LOCK WASHERS			\$8.80
EFT000000003375	12/30/2025	Check	Fastenal Company	Prepaid Construction Inventory & Expenses	LARGE FACE MASKS			\$0.03
EFT000000003375	12/30/2025	Check	Fastenal Company	Accrued Purchases	LARGE FACE MASKS			\$202.44
Check Total								\$1,027.32
EFT000000003376	12/30/2025	Check	General Factory Supplies, Inc.	Operating Supplies				\$18.72
EFT000000003376	12/30/2025	Check	General Factory Supplies, Inc.	Accrued Purchases				\$534.87
Check Total								\$553.59

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000003377	12/30/2025	Check	Geotechnology, LLC	Construction In Progress - Pump Stations	Special Inspections PO Amendment	C414-ENG-002	Bromley PS Improvements	\$567.00	
				Check Total				\$567.00	
EFT000000003378	12/30/2025	Check	Grainger, Inc	Accrued Purchases	TK135254063T Freeze Protectant 5 gal Temp. Range -76 Degrees to 360 Degrees F Color Blue Freeze Prot			\$634.04	
EFT000000003378	12/30/2025	Check	Grainger, Inc	Accrued Purchases				\$952.52	
EFT000000003378	12/30/2025	Check	Grainger, Inc	Operating Supplies				\$30.00	
EFT000000003378	12/30/2025	Check	Grainger, Inc	Accrued Purchases				\$981.00	
				Check Total				\$2,597.56	
EFT000000003379	12/30/2025	Check	Gresham Smith	Construction In Progress - Combined Sewer	Willow Run ILS Structure	C705-ENG-166	Willow Run ILS Structure	\$9,358.61	
EFT000000003379	12/30/2025	Check	Gresham Smith	Construction In Progress - Combined Sewer	Willow Run ILS Structure	C705-ENG-166	Willow Run ILS Structure	\$39,106.14	
				Check Total				\$48,464.75	
EFT000000003380	12/30/2025	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	Design C.O. for PLC Replacement at Major Treatment Plants	C401-ENG-010	PLC Replacement (3 WWTPs and	\$651.30	
EFT000000003380	12/30/2025	Check	GRW Engineers, Inc.	Construction In Progress - Storm Water	S579-ENG-094 Ashfield Ct. - Design	S579-ENG-094	Ashfield, Edgewood	\$1,902.15	
EFT000000003380	12/30/2025	Check	GRW Engineers, Inc.	Construction In Progress - Combined Sewer	Riverpointe & Grant Park Basin Project	C705-ENG-110	Riverpointe and Grant Basins	\$942.00	
EFT000000003380	12/30/2025	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations		C414-ENG-002	Bromley PS Improvements	\$51,805.07	
EFT000000003380	12/30/2025	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations		C414-ENG-002	Bromley PS Improvements	\$4,967.59	
EFT000000003380	12/30/2025	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Bromley Crescent Springs Conveyance Phase 1B	C705-ENG-022-02	Bromley Crescent Springs	\$552.50	
				Check Total				\$60,820.61	
EFT000000003381	12/30/2025	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Bromley Headworks - Design CO #2	C401-ENG-011	Bromley Headworks	\$4,652.94	
				Check Total				\$4,652.94	
EFT000000003382	12/30/2025	Check	Howell Contractors, Inc.	Construction In Progress - Treatment Plants	Bromley Headworks Improvements - Construction	C401-ENG-011	Bromley Headworks	\$852,740.15	
				Check Total				\$852,740.15	
EFT000000003383	12/30/2025	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Gravity Lines	Engineering Design Crawford septic removal	C708-ENG-023	Crawford	\$1,846.93	
				Check Total				\$1,846.93	
EFT000000003384	12/30/2025	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	#55142119 Cylinder rental (maint) SD1			\$542.14	
EFT000000003384	12/30/2025	Check	Linde Gas & Equipment Inc.	Operating Supplies	Propane for the forklift (ship to #55142858) (FY26)			\$115.42	
EFT000000003384	12/30/2025	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$268.77	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
EFT000000003384	12/30/2025	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder Rental (#75252555) Lab CDRY Creek			\$67.37	
Check Total								\$993.70	
EFT000000003385	12/30/2025	Check	The Safety Company, LLC	Postage				\$25.80	
EFT000000003385	12/30/2025	Check	The Safety Company, LLC	Accrued Purchases				\$631.93	
EFT000000003385	12/30/2025	Check	The Safety Company, LLC	Postage				\$34.67	
EFT000000003385	12/30/2025	Check	The Safety Company, LLC	Accrued Purchases				\$159.32	
EFT000000003385	12/30/2025	Check	The Safety Company, LLC	Accrued Purchases				\$237.07	
EFT000000003385	12/30/2025	Check	The Safety Company, LLC	Postage				\$23.86	
EFT000000003385	12/30/2025	Check	The Safety Company, LLC	Accrued Purchases				\$350.29	
Check Total								\$1,462.94	
EFT000000003386	12/30/2025	Check	Polydyne, Inc	Polymer	Polymer for Eastern FY26			\$3,240.00	
Check Total								\$3,240.00	
EFT000000003387	12/30/2025	Check	Process Pump & Seal, Inc.	Accrued Purchases				\$7,510.18	
Check Total								\$7,510.18	
EFT000000003388	12/30/2025	Check	Selection Management Systems	Background Screening	SDO101#0001			\$39.00	
Check Total								\$39.00	
EFT000000003389	12/30/2025	Check	Sullivan Environmental Technologies, Inc.	Accrued Purchases				\$4,485.12	
Check Total								\$4,485.12	
EFT000000003390	12/30/2025	Check	Sunesis Construction Company	Construction In Progress - Gravity Lines	W6 Phase III - Pump Station Improvements	C707-ENG-015-03	W6 Phase III PS Improvements	\$223,442.59	
Check Total								\$223,442.59	
EFT000000003391	12/30/2025	Check	Terracon Consulting, Inc.	Construction In Progress - Force Mains	Central Boone County Phase 2 Pump Station Special Inspections	C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$42,688.25	
Check Total								\$42,688.25	
EFT000000003392	12/30/2025	Check	Tetra Tech, Inc	Construction In Progress - Combined Sewer	Design service for Church St EQ Tank	C705-ENG-065	Church Street EQ (2.6MG)	\$563.64	
EFT000000003392	12/30/2025	Check	Tetra Tech, Inc	Construction In Progress - Treatment Plants	Dry Creek Odor Control Study	C701-CD-070	Dry Creek Odor Control Study	\$291.21	
EFT000000003392	12/30/2025	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	W6 Phase III - Pump Station Improvements - Design and Const Admin	C707-ENG-015-03	W6 Phase III PS Improvements	\$3,881.41	
EFT000000003392	12/30/2025	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	W6 Phase III - Pump Station Improvements - Design and Const Admin	C707-ENG-015-03	W6 Phase III PS Improvements	\$3,051.53	
Check Total								\$7,787.79	

Checkbook Register

From 12/1/2025 to 12/31/2025

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000003393	12/30/2025	Check	UES Professional Solutions 25, LLC	Construction In Progress - Treatment Plants	Materials Testing and Special Inspections	C401-ENG-011	Bromley Headworks	\$1,347.50
Check Total								\$1,347.50
EFT000000003394	12/30/2025	Check	VWR International	Accrued Purchases				\$557.01
EFT000000003394	12/30/2025	Check	VWR International	Accrued Purchases				\$107.84
Check Total								\$664.85
EFT000000003395	12/30/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$641.35
EFT000000003395	12/30/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$1,005.85
EFT000000003395	12/30/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$356.22
EFT000000003395	12/30/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$689.05
EFT000000003395	12/30/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$633.98
EFT000000003395	12/30/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$137.22
EFT000000003395	12/30/2025	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator Fuel Oil/Boiler fuel			\$4,206.07
Check Total								\$7,669.74
135 Total Checks								\$4,870,757.62
GENERAL REVENUE			Gen Rev - Checkbook					
804016	12/4/2025	Check	A & S Electric Supply, Inc.	Construction Supplies	Construction Supplies			\$5.19
804016	12/4/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$112.47
804016	12/4/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$52.64
Check Total								\$170.30
804017	12/4/2025	Check	A-1 Electric Motor Service	Accrued Purchases	Misc Supplies Blanket PO			\$67.50
Check Total								\$67.50
804018	12/4/2025	Check	All Pro Investment, LLC	Accrued Purchases				\$69.57
Check Total								\$69.57
804019	12/4/2025	Check	American National Red Cross & Its Constituent Chapter & Branches	Safety Department Training	Adult First Aid and CPR Traini			\$520.00
Check Total								\$520.00

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804020	12/4/2025	Check	Bavarian	Grit Removal				\$884.00
804020	12/4/2025	Check	Bavarian	Filter Cake				\$40,946.53
804020	12/4/2025	Check	Bavarian	Hauling - Labor				\$28,177.50
804020	12/4/2025	Check	Bavarian	Grit Removal				\$221.00
804020	12/4/2025	Check	Bavarian	Filter Cake				\$4,858.51
804020	12/4/2025	Check	Bavarian	Hauling - Labor				\$4,284.00
804020	12/4/2025	Check	Bavarian	Grit Removal				\$102.00
804020	12/4/2025	Check	Bavarian	Grit Removal				\$204.00
804020	12/4/2025	Check	Bavarian	Grit Removal				\$51.00
				Check Total				\$79,728.54
804021	12/4/2025	Check	Boone County Water District	Utility - Water	6100 S Orient Service 10/2/25-			\$65.05
804021	12/4/2025	Check	Boone County Water District	Utility - Water	1855 Conner Rd Service 10/1/25			\$19.50
804021	12/4/2025	Check	Boone County Water District	Utility - Water	2300 Rivers Point Service 10/1			\$19.50
804021	12/4/2025	Check	Boone County Water District	Utility - Water	1620 Williams Rd Service 10/1/			\$19.50
804021	12/4/2025	Check	Boone County Water District	Utility - Water	1520 Tanners Rd Service 10/1/2			\$31.47
804021	12/4/2025	Check	Boone County Water District	Utility - Water	3562 Burlington Pike Service 1			\$19.50
804021	12/4/2025	Check	Boone County Water District	Utility - Water	2250 Litton Lane Service 10/1/			\$31.47
804021	12/4/2025	Check	Boone County Water District	Utility - Water	1455 Dominion Trail Service 10			\$19.50
804021	12/4/2025	Check	Boone County Water District	Utility - Water	Richwood Road - Service 10/1/2			\$19.50
804021	12/4/2025	Check	Boone County Water District	Utility - Water	7721 Camp Ernst Rd. Service 10			\$269.86
				Check Total				\$514.85
804022	12/4/2025	Check	Bray Trucking	SW Construction & Restoration Supplies	Topsoil			\$159.96
				Check Total				\$159.96
804023	12/4/2025	Check	Champion Cleaning Specialists, Inc	Tools & Small Equipment Rental	4" Electric Pump			\$3,990.00
				Check Total				\$3,990.00
804024	12/4/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Emergency Calling			\$9.82

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804024	12/4/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Main Office phone			\$18.32
Check Total								\$28.14
804025	12/4/2025	Check	CintAs Corp	AED Program	AED's FY2026			\$387.00
804025	12/4/2025	Check	CintAs Corp	AED Program	AED's FY2026			\$119.00
804025	12/4/2025	Check	CintAs Corp	AED Program	AED's FY2026			\$238.00
804025	12/4/2025	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY26			\$184.44
804025	12/4/2025	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill (FY26)			\$97.87
Check Total								\$1,026.31
804026	12/4/2025	Check	Connhurst, LLC	Construction In Progress - Gravity Lines	Fitzgerald Phase II Construction	C705-ENG-063-02	Fitzgerald Phase II	\$11,466.00
Check Total								\$11,466.00
804027	12/4/2025	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket Misc Supplies Not To Exceed \$750			\$16.78
804027	12/4/2025	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	CONSTRUCTION SUPPLIES			\$160.00
Check Total								\$176.78
804028	12/4/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$56.88
804028	12/4/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$7.98
804028	12/4/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Crescent Springs Hardware, Inc.			\$65.95
Check Total								\$130.81
804029	12/4/2025	Check	Crone Environmental Services	Grit Removal	Blanket Purchase Order - Pump Station Trash Basket Cleaning Services			\$4,277.84
Check Total								\$4,277.84
804030	12/4/2025	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY26			\$25.90
Check Total								\$25.90
804031	12/4/2025	Check	Cummins Sales and Service	Standby Generators				\$1,668.90
804031	12/4/2025	Check	Cummins Sales and Service	Standby Generators				\$635.40
804031	12/4/2025	Check	Cummins Sales and Service	Standby Generators				\$1,068.42
804031	12/4/2025	Check	Cummins Sales and Service	Contractual Services				\$919.60
804031	12/4/2025	Check	Cummins Sales and Service	Contractual Services				\$413.82

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804031	12/4/2025	Check	Cummins Sales and Service	Contractual Services				\$316.00
804031	12/4/2025	Check	Cummins Sales and Service	Contractual Services				\$1,402.39
804031	12/4/2025	Check	Cummins Sales and Service	Contractual Services				\$413.82
804031	12/4/2025	Check	Cummins Sales and Service	Contractual Services				\$205.40
				Check Total				\$7,043.75
804032	12/4/2025	Check	DeBra-Kuempel, Inc.	Contractual Services	Repair Backflow Device Alexand			\$594.00
804032	12/4/2025	Check	DeBra-Kuempel, Inc.	Contractual Services	Repair Backflow Device Alexand			\$283.23
804032	12/4/2025	Check	DeBra-Kuempel, Inc.	Contractual Services	Repair Backflow Device Alexand			\$20.00
				Check Total				\$897.23
804033	12/4/2025	Check	Dugan & Meyers, LLC	Construction In Progress - Gravity Lines	Construction of Lakeview EQ Tank	C705-ENG-043	Lakeview EQ Tank	\$1,756,524.67
				Check Total				\$1,756,524.67
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$4,297.45
804034	12/4/2025	Check	Duke Energy	Utility - Natural Gas	Reading 10/15-11/17			\$76.40
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/15-11/17			\$138.84
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/15-11/17			\$276.65
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/15-11/17			\$180.79
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/15-11/17			\$80.70
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$212.49
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$65.71
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$17.47
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$187.96
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$18.15
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$172.62
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$151.10
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$43.44
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/15-11/17			\$351.52

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$77.84	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$2,758.57	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$339.20	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$458.47	
804034	12/4/2025	Check	Duke Energy	Utility - Natural Gas	Reading 10/15-11/17			\$66.20	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/15-11/17			\$77.84	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/15-11/17			\$149.94	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$112.65	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/15-11/17			\$67.75	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$16.69	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$16.80	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/15-11/17			\$114.98	
804034	12/4/2025	Check	Duke Energy	Utility - Natural Gas	Reading 10/15-11/17			\$66.39	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/15-11/17			\$76.26	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/15-11/17			\$113.73	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$175.01	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$22.10	
804034	12/4/2025	Check	Duke Energy	Utility - Natural Gas	Reading 10/8-11/11			\$59.74	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$109.90	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/15-11/17			\$1,978.99	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/15-11/17			\$72.25	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$81.98	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$191.48	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$101.52	
804034	12/4/2025	Check	Duke Energy	Utility - Natural Gas	Reading 10/8-11/11			\$68.35	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/15-11/17			\$347.39	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/15-11/17			\$122.04	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$60.41	
804034	12/4/2025	Check	Duke Energy	Utility - Natural Gas	Reading 10/15-11/17			\$68.44	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$47.51	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$164.35	
804034	12/4/2025	Check	Duke Energy	Utility - Natural Gas	Reading 10/8-11/11			\$65.34	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$100.87	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/15-11/17			\$51.02	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$102.95	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$312.51	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$4,771.34	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$2,191.54	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$710.56	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$4,541.73	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$74.76	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/15-11/17			\$213.33	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$194.35	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$1,124.71	
804034	12/4/2025	Check	Duke Energy	Utility - Natural Gas	Reading 10/15-11/17			\$1,028.40	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$148.12	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$48.09	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$337.26	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$87.18	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$78.69	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$152.00	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$65.30	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/15-11/17			\$30.16	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/15-11/17			\$124.59	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$1,930.04	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/15-11/17			\$150.64	
804034	12/4/2025	Check	Duke Energy	Utility - Natural Gas	Reading 10/15-11/17			\$68.36	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/15-11/17			\$1,465.65	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/15-11/17			\$147.16	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/15-11/17			\$30.11	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/15-11/17			\$26.86	
804034	12/4/2025	Check	Duke Energy	Utility - Natural Gas	Reading 10/8-11/11			\$64.14	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$112.82	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$17.62	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$71.03	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$21.13	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$187.68	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/15-11/17			\$1,466.03	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$28.17	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$137.26	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/15-11/17			\$123.50	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$696.09	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/15-11/17			\$24.09	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/15-11/17			\$4,541.94	
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$1,197.15	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$513.78
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/15-11/17			\$216.61
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$21.79
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$810.35
804034	12/4/2025	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$1,768.06
804034	12/4/2025	Check	Duke Energy	Utility - Natural Gas	Reading 10/8-11/11			\$59.74
				Check Total				\$46,908.66
804035	12/4/2025	Check	Eaton Asphalt Paving Company, Inc.	Construction In Progress - Gravity Lines	Road Rehab For Highland Heights	C705-ENG-126	Silver Grove/Highland Heights	\$35,320.00
				Check Total				\$35,320.00
804036	12/4/2025	Check	Environmental Express, Inc.	Chemicals - Lab Use	Nutrient Buffer Solution			\$220.50
804036	12/4/2025	Check	Environmental Express, Inc.	Chemicals - Lab Use	Nutrient Buffer Solution			\$19.06
				Check Total				\$239.56
804037	12/4/2025	Check	Federal Express Corporation	Postage-LBX-JPMC	Shipping Charges from JP Morgan			\$74.64
				Check Total				\$74.64
804038	12/4/2025	Check	City of Florence Kentucky	Turn Off Fees Charged	Florence shut offs November 20			\$1,850.00
				Check Total				\$1,850.00
804039	12/4/2025	Check	Graybar Electric Company	Accrued Purchases	VERTIV LIEBERT GXT5 750VA/750W 120V ONLI			\$1,301.88
				Check Total				\$1,301.88
804040	12/4/2025	Check	The Habegger Corporation	Accrued Purchases	TU-EH-15AKFLC HEATER 15KW FUSED 1 PH			\$228.69
				Check Total				\$228.69
804041	12/4/2025	Check	HACH Company	Accrued Purchases				\$746.15
				Check Total				\$746.15
804042	12/4/2025	Check	Harrington Industrial Plastics, Inc.	Operating Supplies				\$65.00
804042	12/4/2025	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$266.98
				Check Total				\$331.98
804043	12/4/2025	Check	Hilltop Basic Resources Inc	Construction Supplies	Gravel			\$460.46
804043	12/4/2025	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C600-2026-1	City Work - Manholes	\$464.88
804043	12/4/2025	Check	Hilltop Basic Resources Inc	Private Lateral Program	Gravel			\$483.86

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804043	12/4/2025	Check	Hilltop Basic Resources Inc	Construction Supplies	Gravel			\$460.20
Check Total								\$1,869.40
804044	12/4/2025	Check	Home Depot	Accrued Purchases	Home Depot - Blanket Purchase Order - Miscellaneous Supplies - Jordon Herron			\$225.85
804044	12/4/2025	Check	Home Depot	Accrued Purchases				\$1,006.87
804044	12/4/2025	Check	Home Depot	Accrued Purchases	Misc Supplies Blanket			\$43.96
804044	12/4/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$3.96
804044	12/4/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$65.36
804044	12/4/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$262.77
804044	12/4/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$55.46
804044	12/4/2025	Check	Home Depot	Accrued Purchases	Misc Supplies Blanket			\$30.96
804044	12/4/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$67.51
804044	12/4/2025	Check	Home Depot	Accrued Purchases	Home Depot Blanket Brett			\$926.84
804044	12/4/2025	Check	Home Depot	Accrued Purchases	Home Depot Blanket Brett			\$24.96
804044	12/4/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$106.27
Check Total								\$2,820.77
804045	12/4/2025	Check	Hotsy Equipment Company	Contractual Services	Pressure Washer PM			\$410.00
Check Total								\$410.00
804046	12/4/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idelbrook invoice			\$59.08
Check Total								\$59.08
804047	12/4/2025	Check	Inorganic Ventures, Inc.	Pretreatment Supplies				\$1,146.00
804047	12/4/2025	Check	Inorganic Ventures, Inc.	Pretreatment Supplies				\$939.00
804047	12/4/2025	Check	Inorganic Ventures, Inc.	Pretreatment Supplies				\$22.53
Check Total								\$2,107.53

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804048	12/4/2025	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines	Insituform October Pay App	C600-2026-3	City Work - Trenchless Pipe	\$82,223.88
804048	12/4/2025	Check	Insituform Technologies, LLC	Construction In Progress - Storm Water	Insituform October Pay App	S600-2026-3	City Work SW-Trenchless Pipe	\$15,118.22
				Check Total				\$97,342.10
804049	12/4/2025	Check	Janell, Inc.	Accrued Purchases	BAGS OF REDLINE			\$1,788.00
				Check Total				\$1,788.00
804050	12/4/2025	Check	The Johnson Electric Supply Co.	Solids Handling - Instrumentation				\$165.00
804050	12/4/2025	Check	The Johnson Electric Supply Co.	Accrued Purchases				\$2,452.92
				Check Total				\$2,617.92
804051	12/4/2025	Check	Kelly Brothers Home & Design Center	SW Construction & Restoration Supplies	Construction Supplies			\$10.37
				Check Total				\$10.37
804052	12/4/2025	Check	Knapheide Truck Equipment	Parts & Accessories	V-1290 Knapheide Door Bumpers			\$22.26
				Check Total				\$22.26
804053	12/4/2025	Check	K.O.I. Precast Concrete, Inc.	General Components	Precast			\$80.00
804053	12/4/2025	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C600-2026-1	City Work - Manholes	\$165.62
804053	12/4/2025	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C600-2026-1	City Work - Manholes	\$331.24
804053	12/4/2025	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$155.81
804053	12/4/2025	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$192.86
804053	12/4/2025	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$190.00
804053	12/4/2025	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$493.59
				Check Total				\$1,609.12
804054	12/4/2025	Check	KOI Equipment & Tool	Accrued Purchases	Misc. Supplies not to Exceed \$1500			\$95.52
804054	12/4/2025	Check	KOI Equipment & Tool	Cosmetic & Body	V-1290 KOI Rust Preventative &			\$59.82
804054	12/4/2025	Check	KOI Equipment & Tool	Cosmetic & Body	V-1290 KOI Rust Preventative			\$46.29
804054	12/4/2025	Check	KOI Equipment & Tool	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - KOI Equipment & Tool			\$33.23
804054	12/4/2025	Check	KOI Equipment & Tool	Equipment Repair & Replacement	V-1137 Blower motor			\$304.06
				Check Total				\$538.92
804055	12/4/2025	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Fowler Ridge electrical components for project			\$1,976.46

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804055	12/4/2025	Check	The F.D. Lawrence Electric Co.	Construction In Progress - Pump Stations	Fowler Ridge electrical components for project	C414-265	Fowler Ridge New Electrical Sv	\$0.00
804055	12/4/2025	Check	The F.D. Lawrence Electric Co.	Construction In Progress - Pump Stations	Fowler Ridge panel relocate parts	C414-265	Fowler Ridge New Electrical Sv	\$0.00
804055	12/4/2025	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Fowler Ridge panel relocate parts			\$157.28
804055	12/4/2025	Check	The F.D. Lawrence Electric Co.	HVAC Maintenance	Bussmann FRSR15 600V RK Time Delay Fuse			(\$0.01)
804055	12/4/2025	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Bussmann FRSR15 600V RK Time Delay Fuse			\$52.20
Check Total								\$2,185.93
804056	12/4/2025	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pickup			\$605.85
Check Total								\$605.85
804057	12/4/2025	Check	Lowe's Companies, Inc.	Cosmetic & Body	V-1290 Lowes Paint Supplies 11			\$53.06
804057	12/4/2025	Check	Lowe's Companies, Inc.	Cosmetic & Body	V-1290 Lowes Paint Supplies 11			\$107.41
804057	12/4/2025	Check	Lowe's Companies, Inc.	Cosmetic & Body	V-1290 Lowes Paint Supplies 11			\$126.94
Check Total								\$287.41
804058	12/4/2025	Check	Martin Solutions, Inc.	Equipment Repair & Replacement	E-1504 Volvo Valve Repairs MAR			\$1,300.09
804058	12/4/2025	Check	Martin Solutions, Inc.	Equipment Repair & Replacement	E-1104 Bobcat Lek Invoice_1733			\$552.01
804058	12/4/2025	Check	Martin Solutions, Inc.	Equipment Repair & Replacement	E-1109 Replaced seal on cylind			\$498.08
Check Total								\$2,350.18
804059	12/4/2025	Check	Modern Networks, LLC	Construction In Progress - Gravity Lines		C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$0.00
804059	12/4/2025	Check	Modern Networks, LLC	Construction In Progress - Gravity Lines		C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$0.00
804059	12/4/2025	Check	Modern Networks, LLC	Construction In Progress - Gravity Lines		C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$0.00
804059	12/4/2025	Check	Modern Networks, LLC	Accrued Purchases				\$810.00
Check Total								\$810.00
804060	12/4/2025	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Shut Off Fees Sept FY26			\$22,225.00
804060	12/4/2025	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Shut Off Fees Oct FY26			\$20,930.00
804060	12/4/2025	Check	Northern Kentucky Water District	Utility - Water	200 Main Street Service 7/31/2			\$59.92
804060	12/4/2025	Check	Northern Kentucky Water District	Utility - Water	4511 Mary Ingles Hwy Service 8			\$590.09
804060	12/4/2025	Check	Northern Kentucky Water District	Utility - Water	200 McKinney St Service 7/31/2			\$54.40
Check Total								\$43,859.41

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804061	12/4/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY26]			\$1,060.20
804061	12/4/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$1,042.60
804061	12/4/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$10.35
Check Total								\$2,113.15
804062	12/4/2025	Check	Pitney Bowes - Rental&Supplies	Mail Machine Lease	Pitney Bowes Mail Machine Lease 60 mos			\$1,054.29
Check Total								\$1,054.29
804063	12/4/2025	Check	Promevo, LLC	Email System (Annual Support)	Google Workspace Business Plus - Flexible Plan			\$184.80
Check Total								\$184.80
804064	12/4/2025	Check	RamClean 2, Inc.	Cleaning Services	Commercial - Cleaning			\$1,974.50
Check Total								\$1,974.50
804065	12/4/2025	Check	Red Wing Shoes	Safety Shoe Reimbursement	Safety boots			\$232.68
Check Total								\$232.68
804066	12/4/2025	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	Recycling -DC (FY26)			\$80.25
804066	12/4/2025	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$28,005.36
804066	12/4/2025	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$674.54
804066	12/4/2025	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$15,959.84
804066	12/4/2025	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$12,668.25
Check Total								\$57,388.24
804067	12/4/2025	Check	Shred-it	Records Mgmt - Support for Services	ON-SITE DOCUMENT DESTRUCTION - FY26			\$78.21
Check Total								\$78.21
804068	12/4/2025	Check	Structural and Process Services	Construction In Progress - Treatment Plants	Dry Creek Hypo Line Repair	C401-214	Dry Creek Hypo Line Replacemnt	\$48,599.00
Check Total								\$48,599.00
804069	12/4/2025	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$165.00
804069	12/4/2025	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$90.00
804069	12/4/2025	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$90.00
804069	12/4/2025	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$190.00
804069	12/4/2025	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$21.40
Check Total								\$556.40

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804070	12/4/2025	Check	Tele-Vac Environmental	Sludge Removal PS	Blanket: Pump Stations Wet Well Cleaning Services - Tele-Vac Environmental, Inc.			\$9,125.00
804070	12/4/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$8,815.00
Check Total								\$17,940.00
804071	12/4/2025	Check	Triad Technologies, LLC	Primary Clarification - Pumps	Parts for Primary Pumps			\$10.62
804071	12/4/2025	Check	Triad Technologies, LLC	Primary Clarification - Pumps	Parts for Primary Pumps			\$10.55
Check Total								\$21.17
804072	12/4/2025	Check	Uline, Inc	Operating Supplies				(\$0.02)
804072	12/4/2025	Check	Uline, Inc	Accrued Purchases				\$382.35
Check Total								\$382.33
804073	12/4/2025	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$179.19
804073	12/4/2025	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$355.41
804073	12/4/2025	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$695.97
804073	12/4/2025	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$218.79
804073	12/4/2025	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$308.88
804073	12/4/2025	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$156.42
804073	12/4/2025	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$300.96
Check Total								\$2,215.62
804074	12/4/2025	Check	Valor, LLC	Accrued Purchases	Duraflow HYD AW32			\$198.00
804074	12/4/2025	Check	Valor, LLC	Accrued Purchases				\$1,177.20
Check Total								\$1,375.20
804075	12/4/2025	Check	Vestis Services, LLC	Floor Mats	Mat Services - ER customer#7034344 (FY26)			\$50.90
804075	12/4/2025	Check	Vestis Services, LLC	Floor Mats	Mat Service WR customer#7034414			\$104.39
804075	12/4/2025	Check	Vestis Services, LLC	Floor Mats	Mat Service DC customer#7034318 (FY26)			\$101.76
Check Total								\$257.05
804076	12/4/2025	Check	Viox & Viox, Inc.	Construction In Progress - Gravity Lines	Field survey for Fitzgerald II	C705-ENG-063-02	Fitzgerald Phase II	\$2,820.00
Check Total								\$2,820.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804077	12/4/2025	Check	Vivitec, Inc.	System Security (Annual Support)	SENTINEL ONE SITE/SERVER/WORKSTATION SERVICES FY26			\$2,093.05
Check Total								\$2,093.05
804078	12/4/2025	Check	Williams Creek Management Corporation	Contractual Services				\$1,119.00
804078	12/4/2025	Check	Williams Creek Management Corporation	Contractual Services				\$1,360.00
804078	12/4/2025	Check	Williams Creek Management Corporation	Contractual Services				\$130.00
804078	12/4/2025	Check	Williams Creek Management Corporation	Contractual Services	LRS 2 Conveyance Invasive Management			\$3,650.00
Check Total								\$6,259.00
804079	12/4/2025	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$12.76
804079	12/4/2025	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$6.69
804079	12/4/2025	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$29.48
Check Total								\$48.93
804080	12/4/2025	Check	Xavier University	Local/In-House - Certifications & Training Expense	Xavier Leadership DiSC Assessm			\$875.00
Check Total								\$875.00
804081	12/4/2025	Check	Xylem Dewatering Solutions, Inc	Construction Supplies	By Pass Pumping			\$14.15
804081	12/4/2025	Check	Xylem Dewatering Solutions, Inc	Construction Supplies	By Pass Pumping			\$5.46
804081	12/4/2025	Check	Xylem Dewatering Solutions, Inc	Construction Supplies	By Pass Pumping			\$15.00
Check Total								\$34.61
804082	12/11/2025	Check	360Water, Inc.	Local/In-House - Certifications & Training Expense	On line training for operator CEUs (15 courses, one year rental)			\$9,000.00
Check Total								\$9,000.00
804083	12/11/2025	Check	A-1 Electric Motor Service	Accrued Purchases				\$385.56
Check Total								\$385.56
804084	12/11/2025	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Construction In Progress - Gravity Lines	Adam's Law Invoice #307290	C705-ENG-075	Taylor Creek EQ	\$425.00
804084	12/11/2025	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Construction In Progress - Gravity Lines	Adam's Law Invoice #307291	C708-ENG-020- 04	CBC Sewer MP (Conveyance 30")	\$1,025.00
804084	12/11/2025	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Property/Land Issues	Adam's Law Invoice #307292			\$100.00
804084	12/11/2025	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Construction In Progress - Gravity Lines	Adam's Law Invoice # 307293	C707-ENG-015- 02	W6 Phase II Collection Piping	\$325.00

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804084	12/11/2025	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Construction In Progress - Gravity Lines	Adam's Law Invoice #307294	C705-ENG-022-02	Bromley Crescent Springs	\$491.50
Check Total								\$2,366.50
804085	12/11/2025	Check	Advanced Radio Technology	2 Way Radios				\$19.36
804085	12/11/2025	Check	Advanced Radio Technology	Accrued Purchases				\$2,539.00
804085	12/11/2025	Check	Advanced Radio Technology	Fixed Asset Clearing				\$24.04
804085	12/11/2025	Check	Advanced Radio Technology	Accrued Purchases				\$5,470.20
Check Total								\$8,052.60
804086	12/11/2025	Check	Alfa Laval Inc.	Accrued Purchases				\$5,183.71
Check Total								\$5,183.71
804087	12/11/2025	Check	Alford Plumbing	Inspection of Tap-In	Refund - Alford Plumbing - Cli			\$200.00
804087	12/11/2025	Check	Alford Plumbing	Sanitary Plan Review Fee	Refund - Alford Plumbing - Cli			\$105.00
Check Total								\$305.00
804088	12/11/2025	Check	Allied Instrumentation	Contractual Services	AI Field Services - Labor Only - On Site Calibrations of CO Monitor			\$2,250.00
Check Total								\$2,250.00
804089	12/11/2025	Check	Battery Men, Inc.	Batteries	V-1298 Battery Men Battery			\$121.90
Check Total								\$121.90
804090	12/11/2025	Check	Bavarian	Equipment Repair & Replacement	Trailer repair-November			\$67.60
Check Total								\$67.60
804091	12/11/2025	Check	Boone County Water District	Utility - Water	5060 Wethersfield-Ethans Servi			\$19.50
804091	12/11/2025	Check	Boone County Water District	Utility - Water	7685 River Road - Service 10/1			\$31.47
Check Total								\$50.97
804092	12/11/2025	Check	Brenntag Mid-South, Inc	Sodium Bisulfite (Dry Creek)	SODIUM BISULFITE -DC (FY26)			\$7,070.48
Check Total								\$7,070.48
804093	12/11/2025	Check	Bullock Pen Water District	Utility - Water	Water - Service Dates 10/13/20			\$41.93
Check Total								\$41.93
804094	12/11/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Eastern Service 11/25/2025-12/			\$44.65
804094	12/11/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Premise Health Internet & Voic			\$453.00
804094	12/11/2025	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 11/25/2025-12/24/2025			\$44.29

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804094	12/11/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Kenton Tower Service 11/25/202			\$259.28
Check Total								\$801.22
804095	12/11/2025	Check	Cintas Corp	Uniforms - Cintas	Uniforms November 2025			\$316.90
804095	12/11/2025	Check	Cintas Corp	Uniforms - Cintas	Uniforms November 2025			\$557.94
804095	12/11/2025	Check	Cintas Corp	Uniforms - Cintas	Uniforms November 2025			\$2.80
804095	12/11/2025	Check	Cintas Corp	Uniforms - Cintas	Uniforms November 2025			\$16.00
804095	12/11/2025	Check	Cintas Corp	Uniforms - Cintas	Uniforms November 2025			\$21.56
804095	12/11/2025	Check	Cintas Corp	Uniforms - Cintas	Uniforms November 2025			\$21.56
804095	12/11/2025	Check	Cintas Corp	Uniforms - Cintas	Uniforms November 2025			\$106.84
804095	12/11/2025	Check	Cintas Corp	Uniforms - Cintas	Uniforms November 2025			\$21.84
804095	12/11/2025	Check	Cintas Corp	Uniforms - Cintas	Uniforms November 2025			\$305.84
804095	12/11/2025	Check	Cintas Corp	Uniforms - Cintas	Uniforms November 2025			\$33.76
804095	12/11/2025	Check	Cintas Corp	Uniforms - Cintas	Uniforms November 2025			\$198.15
Check Total								\$1,603.19
804096	12/11/2025	Check	Connhurst, LLC	Construction In Progress - Storm Water	Misty Creek Storm Sewer Construction	S579-ENG-087	Misty Creek Storm Sewer	\$680,938.43
Check Total								\$680,938.43
804097	12/11/2025	Check	Consolidated Call Center Services	After-Hours Answering Services	Blanket PO for After-hours Answering Service			\$397.57
Check Total								\$397.57
804098	12/11/2025	Check	Coppage Construction Co., Inc.	Inspection of Tap-In	Refund - Coppage Construction			\$100.00
Check Total								\$100.00
804099	12/11/2025	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	CONSTRUCTION SUPPLIES			\$31.00
Check Total								\$31.00
804100	12/11/2025	Check	Crescent Springs Hardware, Inc.	Parts & Accessories	V-1290 Cresent Springs HRW Glu			\$12.48
804100	12/11/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$19.49
Check Total								\$31.97
804101	12/11/2025	Check	Emily Curry	Environmental Surcharge Revenue	Account Closed - Refund Due			\$260.50
804101	12/11/2025	Check	Emily Curry	Sewer Service Revenue	Account Closed - Refund Due			\$20.20
Check Total								\$280.70

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804102	12/11/2025	Check	DeBra-Kuempel, Inc.	MIsc. Contract Labor				\$1,306.14
804102	12/11/2025	Check	DeBra-Kuempel, Inc.	MIsc. Contract Labor				\$278.03
Check Total								\$1,584.17
804103	12/11/2025	Check	Duke Energy	Utility - Electric	Reading 10/21/25-11/21/25			\$155.82
804103	12/11/2025	Check	Duke Energy	Utility - Electric	Reading 10/21/25-11/21/25			\$131.72
804103	12/11/2025	Check	Duke Energy	Utility - Natural Gas	Reading 10/21/25-11/21/25			\$130.86
804103	12/11/2025	Check	Duke Energy	Utility - Electric	Reading 10/21/25-11/21/25			\$1,580.65
804103	12/11/2025	Check	Duke Energy	Utility - Natural Gas	Reading 10/21/25-11/21/25			\$4,949.50
804103	12/11/2025	Check	Duke Energy	Utility - Electric	Reading 10/21/25-11/21/25			\$1,348.46
804103	12/11/2025	Check	Duke Energy	Utility - Natural Gas	Reading 10/21/25-11/21/25			\$64.15
804103	12/11/2025	Check	Duke Energy	Utility - Electric	Reading 10/21/25-11/21/25			\$10,765.48
804103	12/11/2025	Check	Duke Energy	Utility - Electric	Reading 10/21/25-11/21/25			\$119.03
804103	12/11/2025	Check	Duke Energy	Utility - Electric	Reading 10/21/25-11/21/25			\$119.01
804103	12/11/2025	Check	Duke Energy	Utility - Electric	Reading 10/21/25-11/21/25			\$133.33
804103	12/11/2025	Check	Duke Energy	Utility - Electric	Reading 10/21/25-11/21/25			\$27.09
804103	12/11/2025	Check	Duke Energy	Utility - Electric	Reading 11/4/25-12/1/25			\$691.07
804103	12/11/2025	Check	Duke Energy	Utility - Electric	Reading 10/21/25-11/21/25			\$61.39
804103	12/11/2025	Check	Duke Energy	Utility - Electric	Reading 10/21/25-11/21/25			\$93.09
804103	12/11/2025	Check	Duke Energy	Utility - Electric	Reading 10/21/25-11/21/25			\$51,790.45
Check Total								\$72,161.10
804104	12/11/2025	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$126.00
804104	12/11/2025	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	Post Accident Screens			\$79.00
804104	12/11/2025	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physicals			\$489.00
804104	12/11/2025	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physicals			\$63.00
Check Total								\$757.00
804105	12/11/2025	Check	Everon, LLC	Accrued Purchases	Axis Camera Equipment for External Security System			\$49,998.97

Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804105	12/11/2025	Check	Everon, LLC	Accounts Payable	Axis Camera Equipment for External Security System	C710-005	Security Camera Upgrade	\$0.00
Check Total								\$49,998.97
804106	12/11/2025	Check	Federal Express Corporation	Postage-LBX-JPMC	Shipping Charges from JP Morgan			\$26.14
Check Total								\$26.14
804107	12/11/2025	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$266.92
Check Total								\$266.92
804108	12/11/2025	Check	City of Florence Kentucky	Turn Off Fees Charged	Florence shut offs Oct FY26			\$2,050.00
804108	12/11/2025	Check	City of Florence Kentucky	Turn Off Fees Charged	Florence shut offs Sept FY26			\$1,200.00
Check Total								\$3,250.00
804109	12/11/2025	Check	Joseph or Karen Forsyth	Sewer Service Revenue	Account Closed - Refund Due			\$17.00
Check Total								\$17.00
804110	12/11/2025	Check	Fuller Ford	Equipment Repair & Replacement	V-1453 Window switch			\$78.25
804110	12/11/2025	Check	Fuller Ford	Miscellaneous	V-1403 Fuller Ford Program Key			\$105.00
Check Total								\$183.25
804111	12/11/2025	Check	Gateway Community & Technical College	CDL Training	Jaeden Phillips CDL class B			\$4,000.00
Check Total								\$4,000.00
804112	12/11/2025	Check	Got-A-Go Rentals & Septic Service	Contractual Services	Septic Pump (Sludge Hauling) S			\$525.00
804112	12/11/2025	Check	Got-A-Go Rentals & Septic Service	Contractual Services	Septic Pump (Sludge Hauling) S			\$525.00
804112	12/11/2025	Check	Got-A-Go Rentals & Septic Service	Contractual Services	Septic Pump (Sludge Hauling) S			\$687.50
804112	12/11/2025	Check	Got-A-Go Rentals & Septic Service	Contractual Services	Septic Pump (Sludge Hauling) S			\$687.50
Check Total								\$2,425.00
804113	12/11/2025	Check	HACH Company	Accrued Purchases				\$347.05
Check Total								\$347.05
804114	12/11/2025	Check	Harrington Industrial Plastics, Inc.	Operating Supplies				\$36.52
804114	12/11/2025	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$129.96
Check Total								\$166.48
804115	12/11/2025	Check	Amber Hiance	Travel - Certification & Training Expense	TRVL Reimbursement Mileage			\$224.00
Check Total								\$224.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
804116	12/11/2025	Check	Home Depot	Accrued Purchases	Home Depot - Blanket Purchase Order - Miscellaneous Supplies - Jordon Herron			\$36.00	
804116	12/11/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$116.80	
804116	12/11/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$23.54	
804116	12/11/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$23.97	
804116	12/11/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$109.81	
804116	12/11/2025	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$9.76	
804116	12/11/2025	Check	Home Depot	Accrued Purchases	Home Depot - Blanket Purchase Order - Small Tools, Accessories and Supplies - Gunner Feagan			\$598.61	
804116	12/11/2025	Check	Home Depot	Accrued Purchases	Blanket Purchase Order - The Home Depot - Miscellaneous Supplies - Gary Polley			\$18.12	
804116	12/11/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$39.19	
804116	12/11/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$38.38	
804116	12/11/2025	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$92.57	
804116	12/11/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$31.97	
804116	12/11/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$125.62	
804116	12/11/2025	Check	Home Depot	Accrued Purchases	Blanket Purchase Order - Home Depot - Miscellaneous Supplies - Mark Groger 2			\$199.27	
804116	12/11/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$36.21	
				Check Total				\$1,499.82	
804117	12/11/2025	Check	Hotsy Equipment Company	Contractual Services	Pressure Washer PM			\$410.00	
				Check Total				\$410.00	
804118	12/11/2025	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines	Insituform November Pay App	C600-2026-3	City Work - Trenchless Pipe	\$160,585.34	
804118	12/11/2025	Check	Insituform Technologies, LLC	Construction In Progress - Storm Water	Insituform November Pay App	S600-2026-3	City Work SW-Trenchless Pipe	\$65,439.47	
				Check Total				\$226,024.81	
804119	12/11/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 2811-2817 Howard Li	C705-ENG-073	KY17 Corridor Tunnel	\$50.00	
804119	12/11/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 2811-2817 Howard Li	C705-ENG-073	KY17 Corridor Tunnel	\$50.00	
				Check Total				\$100.00	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804120	12/11/2025	Check	Kentucky League of Cities Insurance Services	Auto Insurance	KLC Auto Liability Invoice			\$2,239.28
804120	12/11/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Insurance Deductible Invoi			\$84.00
804120	12/11/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Insurance Deductible Invoi			\$63.00
804120	12/11/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Insurance Deductible Invoi			\$666.80
804120	12/11/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Insurance Deductible Invoi			\$909.30
804120	12/11/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Insurance Deductible Invoi			\$929.20
804120	12/11/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Insurance Deductible Invoi			\$10,421.82
804120	12/11/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Insurance Deductible Invoi			\$3,397.30
804120	12/11/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Insurance Deductible Invoi			\$1,941.60
804120	12/11/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Insurance Deductible Invoi			\$904.99
804120	12/11/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Insurance Deductible Invoi			\$5,324.97
			Check Total					\$26,882.26
804121	12/11/2025	Check	KOI Equipment & Tool	Batteries	V-1292 KOI Battery			\$177.94
804121	12/11/2025	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-1508 KOI PM Filters			\$15.64
804121	12/11/2025	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1272 KOI PM Filters			\$19.26
804121	12/11/2025	Check	KOI Equipment & Tool	Accrued Purchases	BLANKET PO FOR CONSTRUCTION SUPPLIES			\$226.46
			Check Total					\$439.30
804122	12/11/2025	Check	Law Office of Jason C Kuhlman, PLLC	Research Legal Opinions & Misc	Jason Kuhlman Invoice			\$41.50
			Check Total					\$41.50
804123	12/11/2025	Check	Language Services Associates, Inc	Language Translation Services	Language Services - Interpreti			\$7.10
			Check Total					\$7.10
804124	12/11/2025	Check	Litzler Properties, LLC	Construction In Progress - Gravity Lines	SettlmntCk: 2811-2817 Howard L	C705-ENG-073	KY17 Corridor Tunnel	\$3,774.00
			Check Total					\$3,774.00
804125	12/11/2025	Check	Lowe's Companies, Inc.	Cosmetic & Body	V-1267 Lowes Supplies for Body			\$114.23
804125	12/11/2025	Check	Lowe's Companies, Inc.	Cosmetic & Body	V-1267 Lowes Supplies for Body			\$71.34
804125	12/11/2025	Check	Lowe's Companies, Inc.	Accrued Purchases				\$685.07

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804125	12/11/2025	Check	Lowe's Companies, Inc.	Cosmetic & Body	V-1267 Lowes Supplies for Body			\$49.77
Check Total								\$920.41
804126	12/11/2025	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Bromley Field			\$205.33
804126	12/11/2025	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Bromley Pump Station			\$119.26
804126	12/11/2025	Check	Merkle Lawn Care Company, Inc.	SW Asset Maintenance Contractual Services	Mowing of Latonia lot and Don dam			\$404.43
804126	12/11/2025	Check	Merkle Lawn Care Company, Inc.	SW Asset Maintenance Contractual Services	Mowing of Latonia lot and Don dam			\$134.82
804126	12/11/2025	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Narrows Road Pump Station			\$145.18
804126	12/11/2025	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Second Street Pump Station			\$57.04
Check Total								\$1,066.06
804127	12/11/2025	Check	Midwest Mole, Inc.	Construction In Progress - Gravity Lines	Northern Boone County Gravity (Construction PO)	C708-ENG-024	Northern Boone County Gravity	\$216,165.60
Check Total								\$216,165.60
804128	12/11/2025	Check	Northern Kentucky Water District	Utility - Water	1 Southgate Service 8/12/25-1			\$586.01
804128	12/11/2025	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Shut Off Fees Nov FY26			\$13,380.00
804128	12/11/2025	Check	Northern Kentucky Water District	Utility - Water	3956 Blangey Rd Service 10/8/2			\$225.42
804128	12/11/2025	Check	Northern Kentucky Water District	Utility - Water	10171 Hibernia Ct - Service 10			\$21.06
Check Total								\$14,212.49
804129	12/11/2025	Check	Pitney Bowes - Rental&Supplies	Pitney Bowes - Supplies	Pitney Bowes mail machine supp			\$419.96
Check Total								\$419.96
804130	12/11/2025	Check	Plumb Tech Services, LLC	Inspection of Tap-In	Refund - Plumb Tech - 1160 Bel			\$100.00
Check Total								\$100.00
804131	12/11/2025	Check	Rawdon Myers, Inc.	Accrued Purchases				\$3,935.00
804131	12/11/2025	Check	Rawdon Myers, Inc.	Construction In Progress - Pump Stations	Burlington PS Pump PLC Equipment, Install, and Testing	C414-244	Burlington PS Pump PLC	\$16,929.00
Check Total								\$20,864.00
804132	12/11/2025	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Collection Agency Invoice for			\$245.15
Check Total								\$245.15
804133	12/11/2025	Check	Raelynn Reed	Sewer Service Revenue	Refund - Over Payment			\$393.15
Check Total								\$393.15

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804134	12/11/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET PO FOR TRASH AND RECYCLING SERVICES FOR MAIN OFFICE CAMPUS.			\$103.93
804134	12/11/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET PO FOR TRASH AND RECYCLING SERVICES FOR MAIN OFFICE CAMPUS.			\$144.99
804134	12/11/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET PO FOR TRASH AND RECYCLING SERVICES FOR MAIN OFFICE CAMPUS.			\$451.26
804134	12/11/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET PO FOR TRASH AND RECYCLING SERVICES FOR MAIN OFFICE CAMPUS.			\$143.88
804134	12/11/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET PO FOR TRASH AND RECYCLING SERVICES FOR MAIN OFFICE CAMPUS.			\$225.63
804134	12/11/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET PO FOR TRASH AND RECYCLING SERVICES FOR MAIN OFFICE CAMPUS.			\$111.34
				Check Total				\$1,181.03
804135	12/11/2025	Check	Spex CertiPrep, LLC	Accrued Purchases				\$84.16
				Check Total				\$84.16
804136	12/11/2025	Check	Thomas More University	SW Utility Administration	Environmental Partnership			\$10,000.00
				Check Total				\$10,000.00
804137	12/11/2025	Check	Charter Communications Holdings, LLC	Cable TV	Cable - Office & Premise Healt			\$213.49
				Check Total				\$213.49
804138	12/11/2025	Check	The UPS Store	Postage	Monthly shipping charges - DC (FY26)			\$163.15
				Check Total				\$163.15
804139	12/11/2025	Check	USA BlueBook	Accrued Purchases				\$906.33
				Check Total				\$906.33
804140	12/11/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Smartphones			\$199.39
804140	12/11/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Smartphones			\$378.10
804140	12/11/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Smartphones			\$55.55
804140	12/11/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Smartphones			\$27.78
804140	12/11/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Smartphones			\$47.94
804140	12/11/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Smartphones			\$131.27
804140	12/11/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Smartphones			\$47.94
				Check Total				\$887.97

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804141	12/11/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$46.73
804141	12/11/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$43.94
804141	12/11/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$11.68
804141	12/11/2025	Check	Cellco Partnership	Accrued Purchases				\$2,016.58
				Check Total				\$2,118.93
804142	12/22/2025	Check	1119 Waterworkds Rd. LLC	Construction In Progress - Gravity Lines	SettlmntCk: 1119 Waterworks Rd	C705-ENG-047-03	Waterworks Phase III	\$2,153.75
				Check Total				\$2,153.75
804143	12/22/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$72.93
804143	12/22/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$257.07
804143	12/22/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$331.96
804143	12/22/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	ACMTB81213 250VA CT 240/480-120 TB250N008			\$157.41
				Check Total				\$819.37
804144	12/22/2025	Check	A-1 Electric Motor Service	Accrued Purchases				\$1,280.72
804144	12/22/2025	Check	A-1 Electric Motor Service	Accrued Purchases	VEM3558T MOTOR			\$1,189.40
804144	12/22/2025	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$13.54
				Check Total				\$2,483.66
804145	12/22/2025	Check	Olukayode Aina	Sewer Service Revenue	Over Payment			\$1,004.88
804145	12/22/2025	Check	Olukayode Aina	Storm Water Revenue	Over Payment			\$0.62
				Check Total				\$1,005.50
804146	12/22/2025	Check	Alfa Laval Inc.	Solids Handling-Belt Filter Press				\$31.68
804146	12/22/2025	Check	Alfa Laval Inc.	Accrued Purchases				\$658.36
				Check Total				\$690.04
804147	12/22/2025	Check	American National Red Cross & Its Constituent Chapter & Branches	Safety Department Training	CPR Instructor Course			\$1,242.00
804147	12/22/2025	Check	American National Red Cross & Its Constituent Chapter & Branches	Safety Department Training	CPR Instructor Course			\$275.00
				Check Total				\$1,517.00
804148	12/22/2025	Check	Applied Industrial Technologies	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Applied Industrial Technologies			\$130.64
				Check Total				\$130.64

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804149	12/22/2025	Check	Arts Rental Equipment & Supply	Tools & Small Equipment Rental	Floor Scrubber Rental			\$256.00
804149	12/22/2025	Check	Arts Rental Equipment & Supply	Tools & Small Equipment Rental	Floor Scrubber Rental			\$52.00
804149	12/22/2025	Check	Arts Rental Equipment & Supply	Tools & Small Equipment Rental	Floor Scrubber Rental			\$27.75
804149	12/22/2025	Check	Arts Rental Equipment & Supply	Construction Supplies	Construction Supplies			\$99.90
				Check Total				\$435.65
804150	12/22/2025	Check	Geoffrey Ball - #1113	Mileage Reimbursement	TrvlReimb-WasteWater Class			\$303.80
				Check Total				\$303.80
804151	12/22/2025	Check	Battery Men, Inc.	Batteries	Battery Men 1294 & 1428 Batter			\$121.90
804151	12/22/2025	Check	Battery Men, Inc.	Batteries	Battery Men 1294 & 1428 Batter			\$119.90
				Check Total				\$241.80
804152	12/22/2025	Check	Baynum Solutions	Construction In Progress - Pump Stations	Allen Fork Blast and Recoat Discharge Piping	C414-250	Allen Fork Blast and Recoat	\$5,000.00
				Check Total				\$5,000.00
804153	12/22/2025	Check	Tucker Bedinger	Sewer Service Revenue	Winter Factor Update			\$244.92
				Check Total				\$244.92
804154	12/22/2025	Check	Boone County Water District	Turn Off Fees Charged	BCWD Shut Off Fees Sep FY26			\$3,862.50
804154	12/22/2025	Check	Boone County Water District	Turn Off Fees Charged	BCWD Shut Off Fees Nov FY26			\$3,862.50
				Check Total				\$7,725.00
804155	12/22/2025	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C600-2026-1	City Work - Manholes	\$127.44
804155	12/22/2025	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C600-2026-1	City Work - Manholes	\$263.94
804155	12/22/2025	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C600-2026-1	City Work - Manholes	\$241.26
804155	12/22/2025	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C600-2026-1	City Work - Manholes	\$241.26
				Check Total				\$873.90
804156	12/22/2025	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RecordgFee: 25 Fairfield Av	C705-ENG-075	Taylor Creek EQ	\$50.00
804156	12/22/2025	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RecordgFee: 25 Fairfield Av	C705-ENG-075	Taylor Creek EQ	\$50.00
				Check Total				\$100.00
804157	12/22/2025	Check	CBTS Technology Solutions, LLC	Internet & Voice Circuits	SIP - Voice Service 12/10/25-1			\$5,518.52
				Check Total				\$5,518.52
804158	12/22/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Fax/Fire/Elevator Lines Servic			\$300.00
804158	12/22/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Fax/Fire/Elevator Lines Servic			\$150.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804158	12/22/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12/10/25-1/9/26			\$59.21
804158	12/22/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12/8/25-1/7/26			\$130.23
804158	12/22/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Meg to Fuse			\$2,115.03
804158	12/22/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Meg to Fuse			\$2,057.11
804158	12/22/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Meg to Fuse			\$1,304.20
804158	12/22/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Meg to Fuse			\$319.61
804158	12/22/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Meg to Fuse			\$609.20
804158	12/22/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Dudley Fax & 911			\$93.69
Check Total								\$7,138.28
804159	12/22/2025	Check	Cintas Corp	Safety & Medical Supplies	Cintas medical Cabinets Refill			\$139.37
Check Total								\$139.37
804160	12/22/2025	Check	Core & Main LP	Accrued Purchases				\$1,521.93
Check Total								\$1,521.93
804161	12/22/2025	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket Misc Supplies Not To Exceed \$750			\$2.99
Check Total								\$2.99
804162	12/22/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$27.98
804162	12/22/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$11.58
Check Total								\$39.56
804163	12/22/2025	Check	DeBra-Kuempel, Inc.	Contractual Services	Service/Repair - Make-Up Air U			\$507.20
804163	12/22/2025	Check	DeBra-Kuempel, Inc.	Contractual Services	Service/Repair - Make-Up Air U			\$98.00
804163	12/22/2025	Check	DeBra-Kuempel, Inc.	Contractual Services	Service/Repair - Make-Up Air U			\$16.00
Check Total								\$621.20
804164	12/22/2025	Check	Daniel or Treva Doepke	Storm Water Revenue	Account Closed			\$109.18
Check Total								\$109.18
804165	12/22/2025	Check	Duke Energy	Utility - Natural Gas	Reading 10/30-12/2			\$745.62
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 10/30-12/2			\$42,752.26
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 10/30-12/2			\$6,551.08
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$215.22

Checkbook Register

From 12/1/2025 to 12/31/2025

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$251.87	
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 10/30-12/2			\$679.44	
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$140.06	
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 10/30-12/2			\$43.70	
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$231.97	
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$107.26	
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 10/30-12/2			\$85,337.95	
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$135.13	
804165	12/22/2025	Check	Duke Energy	Utility - Natural Gas	Reading 11/8-12/10			\$59.74	
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$23.85	
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$6,447.87	
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$940.32	
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$3,400.12	
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$426.42	
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$154.55	
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$148.99	
804165	12/22/2025	Check	Duke Energy	Utility - Natural Gas	Reading 11/8-12/10			\$67.91	
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$180.10	
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$58.18	
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$106.88	
804165	12/22/2025	Check	Duke Energy	Utility - Natural Gas	Reading 11/8-12/10			\$68.04	
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 10/30-12/2			\$29.97	
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$181.73	
804165	12/22/2025	Check	Duke Energy	Utility - Natural Gas	Reading 11/8-12/10			\$64.40	
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 10/30-12/2			\$181.17	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
804165	12/22/2025	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 10/30-12/2			\$49.06	
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 10/30-12/2			\$1,093.97	
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$161.13	
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$589.06	
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 10/30-12/2			\$6,827.38	
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 10/30-12/2			\$1,642.67	
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$55.53	
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$167.87	
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$2,168.36	
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$256.12	
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 10/30-12/02			\$2,173.33	
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$96.46	
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$5,468.39	
804165	12/22/2025	Check	Duke Energy	Utility - Natural Gas	Reading 11/8-12/10			\$64.42	
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$22.88	
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$80.32	
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$18.67	
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$156.54	
804165	12/22/2025	Check	Duke Energy	Utility - Natural Gas	Reading 10/30-12/2			\$68.18	
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 10/30-12/2			\$227.31	
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$2,282.61	
804165	12/22/2025	Check	Duke Energy	Utility - Natural Gas	Reading 11/8-12/10			\$59.74	
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$2,591.17	
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$1,088.72	
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 10/30-12/2			\$435.62	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$28.55
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$646.93
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$1,459.44
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$982.70
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$167.21
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$34.79
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 10/30-12/2			\$123.23
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$257.60
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 10/30-12/2			\$319.56
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$268.95
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$18.48
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 10/30-12/2			\$20.97
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 10/30-12/2			\$295.07
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$269.39
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 10/30-12/2			\$39.14
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 10/30-12/2			\$502.62
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$226.87
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$19.83
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$91.40
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 10/30-12/2			\$21.65
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$246.02
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 10/30-12/2			\$572.27
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$5,619.25
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$51.19
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$107.68

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$582.56
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 10/30-12/2			\$249.33
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$454.93
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$3,750.97
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 10/30-12/2			\$183.33
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/13-12/11			\$15.99
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/5			\$1,671.49
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/13-12/11			\$14.99
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/13-12/11			\$16.92
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/18-12/16			\$17.00
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/13-12/11			\$17.76
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/18-12/16			\$16.91
804165	12/22/2025	Check	Duke Energy	Utility - Electric	Reading 11/8-12/10			\$124.79
				Check Total				\$197,085.07
804166	12/22/2025	Check	Eaton Asphalt Paving Company, Inc.	Construction Supplies	Asphalt			\$142.56
				Check Total				\$142.56
804167	12/22/2025	Check	EnviroCert International, Inc	Local/In-House - Certifications & Training Expense	NGICP Renewal - Casey Apgar			\$150.00
				Check Total				\$150.00
804168	12/22/2025	Check	Environmental Products Group, Inc.	Accrued Purchases	v-1413 recirculator repair			\$1,505.70
804168	12/22/2025	Check	Environmental Products Group, Inc.	Accrued Purchases	HYDRANT HOSE			\$578.55
				Check Total				\$2,084.25
804169	12/22/2025	Check	Fuller Ford	Brake Repairs	FV-1404 Fuller Ford 1404 Check			\$415.00
				Check Total				\$415.00
804170	12/22/2025	Check	Lynn Giordano	Sewer Service Revenue	Over Paymnet			\$1,706.22
				Check Total				\$1,706.22
804171	12/22/2025	Check	Estate of Michael Grogan	Sewer Service Revenue	Account Closed			\$103.43
				Check Total				\$103.43

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
804172	12/22/2025	Check	Carla Helton	Sewer Service Revenue	Account Closed			\$52.91	
				Check Total				\$52.91	
804173	12/22/2025	Check	Scott Hill	Sewer Service Revenue	Account Closed			\$928.00	
				Check Total				\$928.00	
804174	12/22/2025	Check	Estate of William Holiday	Sewer Service Revenue	Account Closed			\$95.76	
804174	12/22/2025	Check	Estate of William Holiday	Environmental Surcharge Revenue	Account Closed			\$17.20	
				Check Total				\$112.96	
804175	12/22/2025	Check	Home Depot	Accrued Purchases	Blanket Purchase Order - Home Depot - Miscellaneous Supplies - Mark Groger 2			\$6.48	
804175	12/22/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$19.97	
804175	12/22/2025	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$311.25	
804175	12/22/2025	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$154.05	
804175	12/22/2025	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$16.10	
				Check Total				\$507.85	
804176	12/22/2025	Check	Huber Technology, Inc.	Accrued Purchases				\$4,092.23	
				Check Total				\$4,092.23	
804177	12/22/2025	Check	Huber General Contracting, Inc.	Construction In Progress - Pump Stations	Enter Description Here	C414-251	Pond Creek Blast and Recoat	\$6,852.00	
				Check Total				\$6,852.00	
804178	12/22/2025	Check	Kelly Brothers Home & Design Center	Construction In Progress - Gravity Lines	Construction Supplies	C600-2026-1	City Work - Manholes	\$15.42	
804178	12/22/2025	Check	Kelly Brothers Home & Design Center	Construction In Progress - Gravity Lines	Construction Supplies	C600-2026-1	City Work - Manholes	\$12.88	
804178	12/22/2025	Check	Kelly Brothers Home & Design Center	Construction In Progress - Gravity Lines	Construction Supplies	C600-2026-1	City Work - Manholes	\$21.76	
804178	12/22/2025	Check	Kelly Brothers Home & Design Center	Construction Supplies	Construction Supplies			\$47.53	
				Check Total				\$97.59	
804179	12/22/2025	Check	Dave Koetting - #756	Travel - Certification & Training Expense	TrvlReimb-WasteWater Class			\$295.40	
				Check Total				\$295.40	
804180	12/22/2025	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$493.59	
804180	12/22/2025	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$393.35	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804180	12/22/2025	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$493.59
Check Total								\$1,380.53
804181	12/22/2025	Check	KOI Equipment & Tool	Accrued Purchases	BLANKET PO FOR CONSTRUCTION SUPPLIES			\$484.92
804181	12/22/2025	Check	KOI Equipment & Tool	Accrued Purchases	BLANKET PO FOR CONSTRUCTION SUPPLIES			\$303.24
804181	12/22/2025	Check	KOI Equipment & Tool	Accrued Purchases				\$764.70
804181	12/22/2025	Check	KOI Equipment & Tool	Accrued Purchases	Misc Supplies - BLANKET			\$39.44
804181	12/22/2025	Check	KOI Equipment & Tool	Miscellaneous	V-1287 KOI Gear Oil			\$39.81
Check Total								\$1,632.11
804182	12/22/2025	Check	Kubota Tractor of the Tri State LLC	Equipment Repair & Replacement	E-1516 filters			\$1,331.56
Check Total								\$1,331.56
804183	12/22/2025	Check	Labworks	Laboratory Systems (Annual Support)	LB-2017, Labworks Assist Support Plan Renewal, 7/1/2025-06/30/2026			\$21,069.00
Check Total								\$21,069.00
804184	12/22/2025	Check	Lamplight Communications, LLC	Contractual Services	Whats Happening - Boone, Campb			\$7,120.25
Check Total								\$7,120.25
804185	12/22/2025	Check	The F.D. Lawrence Electric Co.	Construction In Progress - Pump Stations	FLUKE L215 SUREGRIP KIT W/PROB	C414-265	Fowler Ridge New Electrical Sv	\$202.92
804185	12/22/2025	Check	The F.D. Lawrence Electric Co.	Construction In Progress - Pump Stations	BLINE B2015-SS4 3-IN - RIGID C	C414-265	Fowler Ridge New Electrical Sv	\$143.35
Check Total								\$346.27
804186	12/22/2025	Check	Lowe's Companies, Inc.	Cosmetic & Body	V-1290 lowes Body Work Supplie			\$15.16
Check Total								\$15.16
804187	12/22/2025	Check	Darlene R McGowan	Sewer Service Revenue	Over Payment			\$450.44
Check Total								\$450.44
804188	12/22/2025	Check	Merkle Lawn Care Company, Inc.	Floor Mats	Mowing-dechlor			\$74.66
804188	12/22/2025	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing DC			\$765.31
Check Total								\$839.97
804189	12/22/2025	Check	Estate of Gerri Miracle	Storm Water Revenue	Account Closed			\$6.24
804189	12/22/2025	Check	Estate of Gerri Miracle	Sewer Service Revenue	Account Closed			\$122.38
804189	12/22/2025	Check	Estate of Gerri Miracle	Environmental Surcharge Revenue	Account Closed			\$9.60
Check Total								\$138.22

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804190	12/22/2025	Check	Nicholas Newbold	Sewer Service Revenue	Account Closed			\$7.04
Check Total								\$7.04
804191	12/22/2025	Check	Northern Kentucky Water District	Utility - Water	Service 8/14/25-11/14/25			\$164.06
804191	12/22/2025	Check	Northern Kentucky Water District	Utility - Water	Service 8/18/25-11/17/25			\$324.38
804191	12/22/2025	Check	Northern Kentucky Water District	Utility - Water	Service 8/14/25-11/14/25			\$4,290.62
804191	12/22/2025	Check	Northern Kentucky Water District	Vactor Water Usage	Hydrant Usage for November			\$12.44
Check Total								\$4,791.50
804192	12/22/2025	Check	ORSANCO Educational Foundation	Sponsorships	River Sweep 2026 Sponsorship			\$1,000.00
Check Total								\$1,000.00
804193	12/22/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY26]			\$1,060.20
804193	12/22/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY26]			\$89.25
804193	12/22/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY26]			\$65.25
Check Total								\$1,214.70
804194	12/22/2025	Check	Pitney Bowes-Purchase Power	Postage	Pitney Bowes Mail Machine Postage FY26			\$1,500.00
Check Total								\$1,500.00
804195	12/22/2025	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$434.97
804195	12/22/2025	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$434.97
804195	12/22/2025	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety shoes			\$671.98
Check Total								\$1,541.92
804196	12/22/2025	Check	Red Wing Shoes	Safety Shoe Reimbursement	safety boots			\$175.49
Check Total								\$175.49
804197	12/22/2025	Check	Remke Markets, Inc.	Accrued Purchases	Breakfast/snacks for SWAC Meeting			\$51.14
Check Total								\$51.14
804198	12/22/2025	Check	Rose Roberts	Sewer Service Revenue	Over Payment			\$735.00
Check Total								\$735.00
804199	12/22/2025	Check	Estate of Donald Ruberg	Storm Water Revenue	Account Closed			\$1.37
804199	12/22/2025	Check	Estate of Donald Ruberg	Sewer Service Revenue	Account Closed			\$16.17

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804199	12/22/2025	Check	Estate of Donald Ruberg	Environmental Surcharge Revenue	Account Closed			\$2.67
Check Total								\$20.21
804200	12/22/2025	Check	Rudd Equipment Company, Inc.	Equipment Repair & Replacement	E-1504 filters			\$100.32
804200	12/22/2025	Check	Rudd Equipment Company, Inc.	Equipment Repair & Replacement	E-1504 filter and roller			\$260.83
Check Total								\$361.15
804201	12/22/2025	Check	Maxwell Shirley - #911	Travel - Certification & Training Expense	TrvlReimb-WasteWater Class			\$284.20
Check Total								\$284.20
804202	12/22/2025	Check	Scott or Lori Tackett	Sewer Service Revenue	Over Payment			\$573.70
Check Total								\$573.70
804203	12/22/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$4,444.82
804203	12/22/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$4,848.25
Check Total								\$9,293.07
804204	12/22/2025	Check	Trophy Awards	Accrued Purchases	Annual Contractor Awards - Platinum Diamond Award			\$296.01
Check Total								\$296.01
804205	12/22/2025	Check	USA BlueBook	Accrued Purchases				\$526.46
804205	12/22/2025	Check	USA BlueBook	Accrued Purchases				\$4,995.19
Check Total								\$5,521.65
804206	12/22/2025	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$311.85
804206	12/22/2025	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$161.37
804206	12/22/2025	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$548.46
804206	12/22/2025	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$213.84
Check Total								\$1,235.52
804207	12/22/2025	Check	Vestis Services, LLC	Floor Mats	Mat Services - ER customer#7034344 (FY26)			\$50.90
804207	12/22/2025	Check	Vestis Services, LLC	Floor Mats	Mat Service WR customer#7034414			\$104.39
804207	12/22/2025	Check	Vestis Services, LLC	Floor Mats	Mat Service DC customer#7034318 (FY26)			\$101.76
Check Total								\$257.05
804208	12/22/2025	Check	Vitech, Inc.	Accrued Purchases				\$1,316.98
Check Total								\$1,316.98

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804209	12/22/2025	Check	Nancy Voss	Sewer Service Revenue	Account Closed			\$80.11
Check Total								\$80.11
804210	12/22/2025	Check	Estate of Michelle Walz	Storm Water Revenue	Account Closed			\$3.90
804210	12/22/2025	Check	Estate of Michelle Walz	Sewer Service Revenue	Account Closed			\$253.10
804210	12/22/2025	Check	Estate of Michelle Walz	Environmental Surcharge Revenue	Account Closed			\$6.00
Check Total								\$263.00
804211	12/22/2025	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$105.06
804211	12/22/2025	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$72.99
Check Total								\$178.05
804212	12/31/2025	Check	Alfa Laval Inc.	Accrued Purchases				\$470.05
Check Total								\$470.05
804213	12/31/2025	Check	All Pro Investment, LLC	Janitorial Supplies	MISC. JANITORIAL SUPPLIES FOR			\$3,164.05
Check Total								\$3,164.05
804214	12/31/2025	Check	Allied Instrumentation	Accrued Purchases				\$3,729.15
Check Total								\$3,729.15
804215	12/31/2025	Check	Gary Aman #	Medicare Part B	4th QTR 25 Med PT B			\$555.00
Check Total								\$555.00
804216	12/31/2025	Check	Arts Rental Equipment & Supply	Construction Supplies	Construction Services			\$198.78
Check Total								\$198.78
804217	12/31/2025	Check	ASPEQ Heating Group, LLC	Accrued Purchases				\$745.15
Check Total								\$745.15
804218	12/31/2025	Check	Battery Men, Inc.	Accrued Purchases	Battery Men - Battery 904D - Centerplex Stand-By Pump			\$209.90
Check Total								\$209.90
804219	12/31/2025	Check	City of Bellevue	Construction In Progress - Gravity Lines	SettlmntCk: 25 Fairfield Av	C705-ENG-075	Taylor Creek EQ	\$31,733.46
804219	12/31/2025	Check	City of Bellevue	Construction In Progress - Gravity Lines	SettlmntCk: 25 Fairfield Av	C705-ENG-075	Taylor Creek EQ	\$14,721.19
804219	12/31/2025	Check	City of Bellevue	Construction In Progress - Gravity Lines	SettlmntCk: 25 Fairfield Av	C705-ENG-075	Taylor Creek EQ	\$43,792.17
804219	12/31/2025	Check	City of Bellevue	Construction In Progress - Gravity Lines	SettlmntCk: 25 Fairfield Av	C705-ENG-075	Taylor Creek EQ	\$49,753.18
Check Total								\$140,000.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804220	12/31/2025	Check	Connie Burger #	Medicare Part B	4th QTR 25 Med PT B			\$555.00
			Check Total					\$555.00
804221	12/31/2025	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Internet			\$473.54
			Check Total					\$473.54
804222	12/31/2025	Check	CintAs Corp	Safety & Medical Supplies	(FY26) Medicine cabinet re-fill DC			\$320.58
804222	12/31/2025	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill (FY26)			\$76.35
804222	12/31/2025	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY26			\$74.44
			Check Total					\$471.37
804223	12/31/2025	Check	Coffee Break Roasting Company	Water Coolers	BLANKET FOR COFFEE AND WATER SERVICE CONTRACT			\$326.35
			Check Total					\$326.35
804224	12/31/2025	Check	Complete Printer Source	Accrued Purchases	Blanket Order for Toner			\$1,355.04
			Check Total					\$1,355.04
804225	12/31/2025	Check	Core & Main LP	Standby Pumps				\$15.88
804225	12/31/2025	Check	Core & Main LP	Accrued Purchases				\$156.24
			Check Total					\$172.12
804226	12/31/2025	Check	City of Covington	Utility - Storm Water Surcharge	4th QTR Stormwater 12/16/2025			\$13.62
804226	12/31/2025	Check	City of Covington	Utility - Storm Water Surcharge	4th QTR Stormwater 12/16/2025			\$13.62
804226	12/31/2025	Check	City of Covington	Utility - Storm Water Surcharge	4th QTR Stormwater 12/16/2025			\$13.62
804226	12/31/2025	Check	City of Covington	Utility - Storm Water Surcharge	4th QTR Stormwater 12/16/2025			\$13.62
804226	12/31/2025	Check	City of Covington	Utility - Storm Water Surcharge	4th QTR Stormwater 12/16/2025			\$13.62
804226	12/31/2025	Check	City of Covington	Utility - Storm Water Surcharge	4th QTR Stormwater 12/16/2025			\$13.62
804226	12/31/2025	Check	City of Covington	Utility - Storm Water Surcharge	4th QTR Stormwater 12/16/2025			\$13.62
			Check Total					\$95.34
804227	12/31/2025	Check	Fidel Vera Covarrubias	Construction In Progress - Storm Water	SettlemntCk: 4092 Elizabeth Dr	S579-ENG-088	Kimberly, Independence	\$500.00
804227	12/31/2025	Check	Fidel Vera Covarrubias	Construction In Progress - Storm Water	SettlemntCk: 4092 Elizabeth Dr	S579-ENG-088	Kimberly, Independence	\$750.00
			Check Total					\$1,250.00
804228	12/31/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Crescent Springs Hardware, Inc.			\$5.99

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804228	12/31/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$155.88
804228	12/31/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$1.58
804228	12/31/2025	Check	Crescent Springs Hardware, Inc.	Miscellaneous	V-1290 Crescent Springs Plow Upfitting			\$1,449.43
Check Total								\$1,612.88
804229	12/31/2025	Check	Crone Environmental Services	Grit Removal	Blanket Purchase Order - Pump Station Trash Basket Cleaning Services			\$5,347.30
Check Total								\$5,347.30
804230	12/31/2025	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY26			\$26.60
Check Total								\$26.60
804231	12/31/2025	Check	James R. Curry #	Medicare Part B	4th QTR 25 Med PT B			\$555.00
Check Total								\$555.00
804232	12/31/2025	Check	DeBra-Kuempel, Inc.	Accrued Purchases	BLANKET FOR PLUMBING AND ELECTRICAL SERVICES)KY STATE CONTRACT)			\$621.20
Check Total								\$621.20
804233	12/31/2025	Check	Digilube Systems, Inc.	Accrued Purchases	C04134 Battery Pack - 8 Pack - 250cc/500cc Jumbo/Budget/Titan			\$970.80
Check Total								\$970.80
804234	12/31/2025	Check	Dugan & Meyers, LLC	Construction In Progress - Gravity Lines	Construction of Lakeview EQ Tank	C705-ENG-043	Lakeview EQ Tank	\$479,486.98
Check Total								\$479,486.98
804235	12/31/2025	Check	Duke Energy	Utility - Electric	Reading 11/13/25-Dec 12/16/25			\$106.76
804235	12/31/2025	Check	Duke Energy	Utility - Electric	Reading 11/13/25-Dec 12/16/25			\$180.70
804235	12/31/2025	Check	Duke Energy	Utility - Electric	Reading 11/13/25-Dec 12/16/25			\$108.34
804235	12/31/2025	Check	Duke Energy	Utility - Natural Gas	Reading 11/13/25-Dec 12/16/25			\$67.75
804235	12/31/2025	Check	Duke Energy	Utility - Electric	Reading 11/13/25-Dec 12/16/25			\$499.49
804235	12/31/2025	Check	Duke Energy	Utility - Natural Gas	Reading 11/13/25-Dec 12/16/25			\$69.80
804235	12/31/2025	Check	Duke Energy	Utility - Electric	Reading 11/13/25-Dec 12/16/25			\$791.22
804235	12/31/2025	Check	Duke Energy	Utility - Electric	Reading 11/13/25-Dec 12/16/25			\$220.30
804235	12/31/2025	Check	Duke Energy	Utility - Electric	Reading 11/13/25-Dec 12/16/25			\$102.84
804235	12/31/2025	Check	Duke Energy	Utility - Electric	Reading 11/13/25-Dec 12/16/25			\$231.43
804235	12/31/2025	Check	Duke Energy	Utility - Electric	Reading 11/13/25-Dec 12/16/25			\$2,387.73

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
804235	12/31/2025	Check	Duke Energy	Utility - Electric	Reading 11/13/25-Dec 12/16/25			\$92.94	
804235	12/31/2025	Check	Duke Energy	Utility - Electric	Reading 11/13/25-Dec 12/16/25			\$131.70	
804235	12/31/2025	Check	Duke Energy	Utility - Electric	Reading 11/13/25-Dec 12/16/25			\$98.05	
804235	12/31/2025	Check	Duke Energy	Utility - Natural Gas	Reading 11/13/25-Dec 12/16/25			\$66.45	
804235	12/31/2025	Check	Duke Energy	Utility - Electric	Reading 11/13/25-Dec 12/16/25			\$264.38	
804235	12/31/2025	Check	Duke Energy	Utility - Electric	Reading 11/13/25-Dec 12/16/25			\$1,917.35	
804235	12/31/2025	Check	Duke Energy	Utility - Electric	Reading 11/13/25-Dec 12/16/25			\$162.66	
804235	12/31/2025	Check	Duke Energy	Utility - Electric	Reading 11/13/25-Dec 12/16/25			\$5,170.81	
804235	12/31/2025	Check	Duke Energy	Utility - Electric	Reading 11/13/25-Dec 12/16/25			\$29.54	
804235	12/31/2025	Check	Duke Energy	Utility - Electric	Reading 11/13/25-Dec 12/16/25			\$256.47	
804235	12/31/2025	Check	Duke Energy	Utility - Electric	Reading 11/13/25-Dec 12/16/25			\$152.04	
804235	12/31/2025	Check	Duke Energy	Utility - Natural Gas	Reading 11/13/25-Dec 12/16/25			\$72.34	
804235	12/31/2025	Check	Duke Energy	Utility - Electric	Reading 11/13/25-Dec 12/16/25			\$178.03	
804235	12/31/2025	Check	Duke Energy	Utility - Electric	Reading 11/13/25-Dec 12/16/25			\$1,811.07	
804235	12/31/2025	Check	Duke Energy	Utility - Electric	Reading 11/13/25-Dec 12/16/25			\$29.97	
804235	12/31/2025	Check	Duke Energy	Utility - Electric	Reading 11/13/25-Dec 12/16/25			\$440.71	
804235	12/31/2025	Check	Duke Energy	Utility - Electric	Reading 11/13/25-Dec 12/16/25			\$34.08	
804235	12/31/2025	Check	Duke Energy	Utility - Electric	Reading 11/13/25-Dec 12/16/25			\$238.40	
804235	12/31/2025	Check	Duke Energy	Utility - Natural Gas	Reading 11/13/25-Dec 12/16/25			\$3,530.90	
804235	12/31/2025	Check	Duke Energy	Utility - Electric	Reading 11/13/25-Dec 12/16/25			\$29.97	
804235	12/31/2025	Check	Duke Energy	Utility - Electric	Reading 11/13/25-Dec 12/16/25			\$517.77	
804235	12/31/2025	Check	Duke Energy	Utility - Electric	Reading 11/13/25-Dec 12/16/25			\$156.41	
804235	12/31/2025	Check	Duke Energy	Utility - Natural Gas	Reading 11/13/25-Dec 12/16/25			\$69.11	
804235	12/31/2025	Check	Duke Energy	Utility - Electric	Reading 11/13/25-Dec 12/16/25			\$61.86	
Check Total								\$20,279.37	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804236	12/31/2025	Check	Eaton Asphalt Paving Company, Inc.	Private Lateral Program	Asphalt			\$297.00
				Check Total				\$297.00
804237	12/31/2025	Check	Elliot Engineering, Inc.	Accrued Purchases	Eaton Switchgear - Broken Arc Ring Replacement - Washington Street Flood Station - Material			\$825.00
				Check Total				\$825.00
804238	12/31/2025	Check	Environmental Express, Inc.	Accrued Purchases				\$685.84
				Check Total				\$685.84
804239	12/31/2025	Check	ERD Ltd., Inc.	Contractual Services-Electrical PM Work	Nedap / 9935371 / Unit not in house - Quote only			\$5,470.00
				Check Total				\$5,470.00
804240	12/31/2025	Check	Fastsigns	Accrued Purchases	Fast Signs 25 Door Decals			\$769.05
				Check Total				\$769.05
804241	12/31/2025	Check	Federal Express Corporation	Postage-LBX-JPMC	Shipping Charges from JP Morgan			\$79.00
				Check Total				\$79.00
804242	12/31/2025	Check	Fisher Scientific Company, LLC	Accrued Purchases	19-167-032B, Small Nitrile gloves, 100/pk, 10pk/cs			\$149.70
				Check Total				\$149.70
804243	12/31/2025	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Workdforce Training Oct-Dec			\$588.00
804243	12/31/2025	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Workdforce Training Oct-Dec			\$472.50
804243	12/31/2025	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Workdforce Training Oct-Dec			\$52.50
804243	12/31/2025	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Workdforce Training Oct-Dec			\$1,134.00
804243	12/31/2025	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Workdforce Training Oct-Dec			\$378.00
804243	12/31/2025	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Workdforce Training Oct-Dec			\$105.00
				Check Total				\$2,730.00
804244	12/31/2025	Check	Gonzalez Companies, LLC	Construction In Progress - Gravity Lines	W6-Phase III PS RPR & Special Inspections	C707-ENG-015-03	W6 Phase III PS Improvements	\$5,365.00
				Check Total				\$5,365.00
804245	12/31/2025	Check	Graybar Electric Company	Accrued Purchases	M9F22105 MULT19 C60SP 1P C 5A MCB			\$238.87
804245	12/31/2025	Check	Graybar Electric Company	Accrued Purchases	(8E001Square D Co. Q-6370426			\$11,037.09
				Check Total				\$11,275.96
804246	12/31/2025	Check	HACH Company	Accrued Purchases				\$54.80
804246	12/31/2025	Check	HACH Company	Accrued Purchases				\$896.78

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804246	12/31/2025	Check	HACH Company	Operating Supplies				\$17.20
804246	12/31/2025	Check	HACH Company	Accrued Purchases				\$352.00
804246	12/31/2025	Check	HACH Company	Accrued Purchases	89660, 660nm Dual Filter for TKN analysis			\$352.00
				Check Total				\$1,672.78
804247	12/31/2025	Check	Kern and Kern Holdings	Construction In Progress - Gravity Lines	Construction of the Monmouth St Sewer pipe Car Wash Property	C705-ENG-070	Monmouth Street, Newport	\$180,926.00
				Check Total				\$180,926.00
804248	12/31/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$51.50
804248	12/31/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$52.19
804248	12/31/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$22.41
804248	12/31/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$13.78
804248	12/31/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$29.22
804248	12/31/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$34.82
804248	12/31/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$129.94
				Check Total				\$333.86
804249	12/31/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$49.43
804249	12/31/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$24.94
804249	12/31/2025	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$40.26
				Check Total				\$114.63
804250	12/31/2025	Check	IdleBrook Promotional Products	Prepaid - Crew Logo Shirts	Restock new employee shirts			\$118.16
				Check Total				\$118.16
804251	12/31/2025	Check	Nancy Johnson #	Medicare Part B	4th QTR 25 Med PT B			\$555.00
				Check Total				\$555.00
804252	12/31/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	RecrdgFee: 4092 Elizabeth Dr	S579-ENG-088	Kimberly, Independence	\$50.00
804252	12/31/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	RecrdgFee: 4092 Elizabeth Dr	S579-ENG-088	Kimberly, Independence	\$50.00
				Check Total				\$100.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
804253	12/31/2025	Check	The F.D. Lawrence Electric Co.	Electrical Control Parts	RAB T8-12-48G-840-HYB T8 LED GLASS BULB			(\$0.05)	
804253	12/31/2025	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	RAB T8-12-48G-840-HYB T8 LED GLASS BULB			\$194.64	
804253	12/31/2025	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Fluke TL75 Test Lead Set #855705			\$49.16	
804253	12/31/2025	Check	The F.D. Lawrence Electric Co.	Electrical Control Parts				(\$0.02)	
804253	12/31/2025	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$1,016.58	
				Check Total				\$1,260.31	
804254	12/31/2025	Check	Limno-Tech, Inc.	Engineering Services for Watershed Plans	Ohio River Nutrient Model Development WWTP Flows and Loads Task Order 4			\$3,750.00	
				Check Total				\$3,750.00	
804255	12/31/2025	Check	Lowe's Companies, Inc.	Accrued Purchases	PREPAID HARDWARE			\$93.53	
				Check Total				\$93.53	
804256	12/31/2025	Check	Newmans Valve LLC	Accrued Purchases	Enter Description Here			\$4,980.00	
804256	12/31/2025	Check	Newmans Valve LLC	Accounts Payable	Enter Description Here	C414-261	8th St. Pump Station Rehab	\$0.00	
				Check Total				\$4,980.00	
804257	12/31/2025	Check	Northern Kentucky Water District	Utility - Water	Service 8/20/25-11/19/25			\$22,429.33	
804257	12/31/2025	Check	Northern Kentucky Water District	Construction In Progress - Pump Stations	Service Dates 8/25/25-11/24/25	C414-ENG-002	Bromley PS Improvements	\$1,215.42	
804257	12/31/2025	Check	Northern Kentucky Water District	Utility - Water	Service Dates 9/4/25-12/3/25			\$818.18	
804257	12/31/2025	Check	Northern Kentucky Water District	Utility - Water	Service Dates 9/4/25-12/3/25			\$66.33	
804257	12/31/2025	Check	Northern Kentucky Water District	Utility - Water	Service Dates 9/4/25-12/3/25			\$66.33	
804257	12/31/2025	Check	Northern Kentucky Water District	Utility - Water	Service Dates 9/3/25-12/1/25			\$66.33	
804257	12/31/2025	Check	Northern Kentucky Water District	Utility - Water	Service Dates 9/4/25-12-3/25			\$61.72	
804257	12/31/2025	Check	Northern Kentucky Water District	Utility - Water	Service Dates 9/4/25-12/3/25			\$52.24	
804257	12/31/2025	Check	Northern Kentucky Water District	Utility - Water	Service Dates 9/4/25-12/3/25			\$56.03	
804257	12/31/2025	Check	Northern Kentucky Water District	Utility - Water	Service Dates 9/4/25-12/3/25			\$934.43	
804257	12/31/2025	Check	Northern Kentucky Water District	Construction In Progress - Gravity Lines	Service 8/14/25-12/4/25	C705-ENG-043	Lakeview EQ Tank	\$732.33	
				Check Total				\$26,498.67	
804258	12/31/2025	Check	Normac Company	Construction In Progress - Gravity Lines	Asphalt	C600-2026	City Work	\$268.20	
				Check Total				\$268.20	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804259	12/31/2025	Check	Howard Orth #	Medicare Part B	4th QTR 25 Med PT B			\$555.00
				Check Total				\$555.00
804260	12/31/2025	Check	RamClean 2, Inc.	Cleaning Services	COMMERCIAL CLEANING SERVICES			\$7,238.00
804260	12/31/2025	Check	RamClean 2, Inc.	Cleaning Services	COMMERCIAL CLEANING SERVICES			\$7,238.00
				Check Total				\$14,476.00
804261	12/31/2025	Check	Rawdon Myers, Inc.	Accrued Purchases	3" DeZurik/APCO 250A AWWA Swing Check Valve, ANSI 125/150# Flanged Ends, Ductile Iron w/Weight & Lev			\$1,866.00
804261	12/31/2025	Check	Rawdon Myers, Inc.	Accrued Purchases	P/N 9070109 6" DeZurik PEC Eccentric Plug Valve, ANSI 150# Flanged, Cast Iron Body, Chloroprene Plug			\$1,319.00
				Check Total				\$3,185.00
804262	12/31/2025	Check	Joan Reinhart #	Medicare Part B	4th QTR 25 Med PT B			\$555.00
				Check Total				\$555.00
804263	12/31/2025	Check	RelaDyne, LLC	Lubricants (Plant)				\$1.65
804263	12/31/2025	Check	RelaDyne, LLC	Accrued Purchases				\$793.10
				Check Total				\$794.75
804264	12/31/2025	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	BLANKET PO FOR FIRE MONITORING SERVICES.			\$78.00
804264	12/31/2025	Check	RES/COMM Security Systems	Fire Monitoring - Alarms, Sprinklers, Standpipes	Annual Fire Inspection - Narro			\$265.00
				Check Total				\$343.00
804265	12/31/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET PO FOR TRASH AND RECYCLING SERVICES FOR MAIN OFFICE CAMPUS.			\$116.39
804265	12/31/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET PO FOR TRASH AND RECYCLING SERVICES FOR MAIN OFFICE CAMPUS.			\$171.06
804265	12/31/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET PO FOR TRASH AND RECYCLING SERVICES FOR MAIN OFFICE CAMPUS.			\$112.13
				Check Total				\$399.58
804266	12/31/2025	Check	Safety Kleen Systems, Inc	Operating Supplies	80G Agitating Parts Washer - D			\$1,112.95
804266	12/31/2025	Check	Safety Kleen Systems, Inc	Operating Supplies	80G Agitating Parts Washer - D			\$94.60
804266	12/31/2025	Check	Safety Kleen Systems, Inc	Operating Supplies	80G Agitating Parts Washer - D			\$192.54
				Check Total				\$1,400.09

Checkbook Register

From 12/1/2025 to 12/31/2025

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804267	12/31/2025	Check	Source One Environmental, LLC	Accrued Purchases				\$1,270.00
Check Total								\$1,270.00
804268	12/31/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$5,641.60
804268	12/31/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$29,865.24
804268	12/31/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$1,674.46
804268	12/31/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$7,264.25
804268	12/31/2025	Check	Tele-Vac Environmental	Sludge Removal PS	Blanket: Pump Stations Wet Well Cleaning Services - Tele-Vac Environmental, Inc.			\$10,875.00
Check Total								\$55,320.55
804269	12/31/2025	Check	TK Elevator	Accrued Purchases	(1E009) 2 New Door Operators (Front and Rear)			\$17,286.07
Check Total								\$17,286.07
804270	12/31/2025	Check	Uline, Inc	Accrued Purchases				\$187.73
Check Total								\$187.73
804271	12/31/2025	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$406.89
804271	12/31/2025	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$422.73
Check Total								\$829.62
804272	12/31/2025	Check	Valor, LLC	Accrued Purchases	Duraflow AW Hydraulic Oil 32 - 5 Gallon/Pail - Narrows Road Hy-Cor Press			\$198.00
Check Total								\$198.00
804273	12/31/2025	Check	Vestis Services, LLC	Floor Mats	Mat Services - ER customer#7034344 (FY26)			\$50.90
Check Total								\$50.90
804274	12/31/2025	Check	Williams Creek Management Corporation	PSP Vegetative BMP Maintenance	Structural Pruning of PSP Trees			\$1,350.00
Check Total								\$1,350.00
259 Total Checks								\$4,972,877.75
<hr/>								
MEDICAL -MEDBEN	EFT to Transfer Medical Paymen							
001505	12/4/2025	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	Med Benefits Wk Ending 11/28			\$1,195.29
001505	12/4/2025	Check	MedBen Transfer	Medical Plan Reimbursement	Med Benefits Wk Ending 11/28			\$174.35
001505	12/4/2025	Check	MedBen Transfer	Medical Plan Reimbursement	Med Benefits Wk Ending 11/28			\$400.00
001505	12/4/2025	Check	MedBen Transfer	Medical Plan Reimbursement	Med Benefits Wk Ending 11/28			\$301.15

Checkbook Register

From 12/1/2025 to 12/31/2025

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
001505	12/4/2025	Check	MedBen Transfer	Medical Plan Reimbursement	Med Benefits Wk Ending 11/28			\$230.94
001505	12/4/2025	Check	MedBen Transfer	Medical Plan Reimbursement	Med Benefits Wk Ending 11/28			\$393.25
001505	12/4/2025	Check	MedBen Transfer	Medical Plan Reimbursement	Med Benefits Wk Ending 11/28			\$168.30
001505	12/4/2025	Check	MedBen Transfer	HRA Reimbursements	Med Benefits Wk Ending 11/28			\$1,059.13
Check Total								\$3,922.41
001506	12/8/2025	Check	MedBen Transfer	HRA Reimbursements	Med Benefits Wk Ending 12/05			\$1,471.52
001506	12/8/2025	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	Med Benefits Wk Ending 12/05			\$742.61
001506	12/8/2025	Check	MedBen Transfer	Medical Plan Reimbursement	Med Benefits Wk Ending 12/05			\$491.91
001506	12/8/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits Wk Ending 12/05			\$137,111.86
Check Total								\$139,817.90
001507	12/16/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits Wk Ending 12/12			\$137,096.95
001507	12/16/2025	Check	MedBen Transfer	Medical Plan Reimbursement	Med Benefits Wk Ending 12/12			\$400.00
001507	12/16/2025	Check	MedBen Transfer	Medical Plan Reimbursement	Med Benefits Wk Ending 12/12			\$882.70
001507	12/16/2025	Check	MedBen Transfer	Medical Plan Reimbursement	Med Benefits Wk Ending 12/12			\$614.00
001507	12/16/2025	Check	MedBen Transfer	Medical Plan Reimbursement	Med Benefits Wk Ending 12/12			\$400.00
001507	12/16/2025	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	Med Benefits Wk Ending 12/12			\$1,884.16
001507	12/16/2025	Check	MedBen Transfer	HRA Reimbursements	Med Benefits Wk Ending 12/12			\$77.97
Check Total								\$141,355.78
001508	12/19/2025	Check	MedBen Transfer	HRA Reimbursements	Med Benefits Wk Ending 12/19			\$437.97
001508	12/19/2025	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	Med Benefits Wk Ending 12/19			\$1,346.51
001508	12/19/2025	Check	MedBen Transfer	Medical Plan Reimbursement	Med Benefits Wk Ending 12/19			\$382.13
001508	12/19/2025	Check	MedBen Transfer	Medical Plan Reimbursement	Med Benefits Wk Ending 12/19			\$1.25
001508	12/19/2025	Check	MedBen Transfer	Medical Plan Reimbursement	Med Benefits Wk Ending 12/19			\$42.40
001508	12/19/2025	Check	MedBen Transfer	Medical Plan Reimbursement	Med Benefits Wk Ending 12/19			\$688.67
001508	12/19/2025	Check	MedBen Transfer	Medical Plan Reimbursement	Med Benefits Wk Ending 12/19			\$800.00
001508	12/19/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits Wk Ending 12/19			\$79,750.86
Check Total								\$83,449.79

Checkbook Register

From 12/1/2025 to 12/31/2025

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
001509	12/29/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits WK Ending 12/26			\$49,586.95
001509	12/29/2025	Check	MedBen Transfer	Medical Plan Reimbursement	Med Benefits WK Ending 12/26			\$200.34
001509	12/29/2025	Check	MedBen Transfer	Medical Plan Reimbursement	Med Benefits WK Ending 12/26			\$400.00
001509	12/29/2025	Check	MedBen Transfer	Medical Plan Reimbursement	Med Benefits WK Ending 12/26			\$327.75
001509	12/29/2025	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	Med Benefits WK Ending 12/26			\$2,678.20
001509	12/29/2025	Check	MedBen Transfer	HRA Reimbursements	Med Benefits WK Ending 12/26			\$321.26
Check Total								\$53,514.50
5 Total Checks								\$422,060.38
408 Total Checks								\$11,074,054.27