

# Checkbook Register

## Sanitation District No. 1

From 11/1/2025 to 11/30/2025

12/9/2025	11:10:59 AM		SDDOMAIN\RSchmitt
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Checkbook ID	Description	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
<b>Checkbook ID</b>	<b>Description</b>								
AMER EXPRESS	EFT to pay American Express								
004750	Check	11/25/2025	Check	Amazon.com, Inc	Accrued Purchases	500 Feet 4 Core OM3 Multimode Industrial TPU LC to LC			\$363.84
004750	Check	11/25/2025	Check	Amazon.com, Inc	Accrued Purchases				\$285.94
004750	Check	11/25/2025	Check	Amazon.com, Inc	Accrued Purchases	MOLDEX 6645 SPARKPLUGS PLUG STATION, EAR PLUG DISPENSER (PACK OF 500)			\$90.99
004750	Check	11/25/2025	Check	Amazon.com, Inc	Accrued Purchases	EASYEAH M6 Rubber Vibration Isolator Mounts Double Stud Shock Absorber			\$13.59
004750	Check	11/25/2025	Check	Amazon.com, Inc	Accrued Purchases				\$503.71
004750	Check	11/25/2025	Check	Amazon.com, Inc	Accrued Purchases	utechsmart 11 in 1 dock Eppien and back stock			\$49.99
004750	Check	11/25/2025	Check	Amazon.com, Inc	Accrued Purchases	HP 15.6" Touchscreen Laptop Computer			\$579.99
004750	Check	11/25/2025	Check	Amazon.com, Inc	Accrued Purchases	HES 9400-613 Slim-Line Surface Mounted Electric Strike			\$458.90
004750	Check	11/25/2025	Check	Amazon.com, Inc	Accrued Purchases				\$553.88
004750	Check	11/25/2025	Check	Amazon.com, Inc	Accrued Purchases	Accounting Check Printer Micr toner			\$251.96
004750	Check	11/25/2025	Check	Amazon.com, Inc	Accrued Purchases				\$125.85
004750	Check	11/25/2025	Check	Amazon.com, Inc	Accrued Purchases	DEWALT Grease Gun 20V Max, Cordless Electric Grease Gun 42" Hose, 10,000 PSI			\$229.99
004750	Check	11/25/2025	Check	Amazon.com, Inc	Accrued Purchases				\$71.29
004750	Check	11/25/2025	Check	Amazon.com, Inc	Accrued Purchases				\$90.84
004750	Check	11/25/2025	Check	Amazon.com, Inc	Accrued Purchases				\$266.75
004750	Check	11/25/2025	Check	Amazon.com, Inc	Accrued Purchases				\$349.37
004750	Check	11/25/2025	Check	Amazon.com, Inc	Accrued Purchases	TELEMETRY BATTERIES 12AH 12V -POW PS12120-F2			\$387.10
004750	Check	11/25/2025	Check	Amazon.com, Inc	Accrued Purchases	Aluminum Pans Half Size, 9X13, Extra Heavy Duty Disposable Foil Pans For Baking (30 Pack)			\$32.97
004750	Check	11/25/2025	Check	Amazon.com, Inc	Accrued Purchases	kelly farris docking station			\$49.99
004750	Check	11/25/2025	Check	Amazon.com, Inc	Accrued Purchases	Keyboard Case for pilot test tablet			\$98.95
004750	Check	11/25/2025	Check	Amazon.com, Inc	Accrued Purchases	Tablet Case			\$23.99

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From 11/1/2025 to 11/30/2025

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
004750	11/25/2025	Check	Amazon.com, Inc	Accrued Purchases	360LBS Heavy-Duty Wagons Carts Foldable, Collapsible Wagon Cart with Wheels and Tailgate, Folding Ut			\$44.99
004750	11/25/2025	Check	Amazon.com, Inc	Accrued Purchases	Lifetime Folding Picnic Table, 6-Foot			\$197.37
004750	11/25/2025	Check	Amazon.com, Inc	Accrued Purchases	DryWay Water-Repellent Concrete Sealer - Penetrating Silane & Siloxane for Driveways, Garages, Patio			\$147.50
004750	11/25/2025	Check	Amazon.com, Inc	Accrued Purchases				\$32.48
004750	11/25/2025	Check	Amazon.com, Inc	Accrued Purchases				\$369.96
004750	11/25/2025	Check	Amazon.com, Inc	Accrued Purchases	EASYHEAT, 10802 FREEZE FREE CABLE CONNECTOR KIT, ORANGE			\$346.08
004750	11/25/2025	Check	Amazon.com, Inc	Accrued Purchases	12V, 7Ah, AGM, F2 Terminal, Replacement Battery Compatible with Lowrance Universal Portable Fishfind			\$118.50
<b>Check Total</b>								<b>\$6,136.76</b>
004751	11/25/2025	Check	Association of American Geographers	Local/In-House - Certifications & Training Expense	AAG - Madison Cox			\$100.00
<b>Check Total</b>								<b>\$100.00</b>
004752	11/25/2025	Check	DHS Partners Inc.	Accrued Purchases				\$471.27
<b>Check Total</b>								<b>\$471.27</b>
004753	11/25/2025	Check	Hampton Inn	Travel - Certification & Training Expense	Hotel - Amy Anderson			\$524.88
<b>Check Total</b>								<b>\$524.88</b>
004754	11/25/2025	Check	Hilton Hotel	Travel - Certification & Training Expense	Hotel - Olivia Feinstein			\$339.56
<b>Check Total</b>								<b>\$339.56</b>
004755	11/25/2025	Check	Hyatt Regency	Travel - Certification & Training Expense	Hotel - Coleman Needles			\$1,090.23
004755	11/25/2025	Check	Hyatt Regency	Travel - Certification & Training Expense	Hotel - Cap Kiser			\$838.23
<b>Check Total</b>								<b>\$1,928.46</b>
004756	11/25/2025	Check	LaRosa's	Local/In-House - Certifications & Training Expense	Pizza for CS Week			\$177.76
<b>Check Total</b>								<b>\$177.76</b>
004757	11/25/2025	Check	National Institute for Public Procurement	Local/In-House - Certifications & Training Expense	NIGP			\$49.00
<b>Check Total</b>								<b>\$49.00</b>
004758	11/25/2025	Check	The Noco Company	Prepaid Construction Inventory & Expenses	Pro-Onbard Charger			\$999.60
<b>Check Total</b>								<b>\$999.60</b>

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004759	11/25/2025	Check	Office Depot	Accrued Purchases	USPS FOREVER(R) STAMPS, Coil of 100 Postage Stamps, Stamp Design May Vary			\$78.00
004759	11/25/2025	Check	Office Depot	Accrued Purchases	USPS FOREVER(R) STAMPS, Coil of 100 Postage Stamps, Stamp Design May Vary			\$78.00
004759	11/25/2025	Check	Office Depot	Accrued Purchases				\$40.65
004759	11/25/2025	Check	Office Depot	Accrued Purchases				\$119.24
004759	11/25/2025	Check	Office Depot	Accrued Purchases				\$234.12
004759	11/25/2025	Check	Office Depot	Accrued Purchases				\$74.31
				<b>Check Total</b>				<b>\$624.32</b>
004760	11/25/2025	Check	Superior, LLC	Travel - Certification & Training Expense	Egage Reg jBiedenbender			\$999.00
004760	11/25/2025	Check	Superior, LLC	Travel - Certification & Training Expense	Registration - Derek Hunt			\$999.00
				<b>Check Total</b>				<b>\$1,998.00</b>
004761	11/25/2025	Check	Thrift Books Global, LLC	Accrued Purchases	Winn and Doug the Waterdrops: A Water Cycle and Wastewater Story Book (outreach & little library)			\$33.24
				<b>Check Total</b>				<b>\$33.24</b>
004762	11/25/2025	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$41.61
004762	11/25/2025	Check	Wal-Mart Stores, Inc.	Accrued Purchases	Sterilite Large Clip Storage Box Container (6 Pack) + Small Clip Box (6 Pack)			\$59.98
004762	11/25/2025	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$54.52
				<b>Check Total</b>				<b>\$156.11</b>
004763	11/25/2025	Check	DIRECTV	Accrued Purchases				\$121.29
				<b>Check Total</b>				<b>\$121.29</b>
004764	11/25/2025	Check	Scribe	Accrued Purchases	Scribe Pro Team Blanket PO FY26			\$143.10
				<b>Check Total</b>				<b>\$143.10</b>
004765	11/25/2025	Check	Twilio, Inc.	Accrued Purchases	SendGrid Email API for Utility Billing System (monthly)			\$89.95
004765	11/25/2025	Check	Twilio, Inc.	Accrued Purchases	SendGrid Email API for Utility Billing System (monthly)			\$89.95
				<b>Check Total</b>				<b>\$179.90</b>
004766	11/25/2025	Check	Fastenal Company	Accrued Purchases				\$767.63
004766	11/25/2025	Check	Fastenal Company	Accrued Purchases				\$422.95

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004766	11/25/2025	Check	Fastenal Company	Accrued Purchases				\$258.02
				<b>Check Total</b>				<b>\$1,448.60</b>
004767	11/25/2025	Check	Choose-Your-Gift	Employee Recognition- HR Fun Committe Purposes	Choose your gift Retirement Al			\$25.00
				<b>Check Total</b>				<b>\$25.00</b>
004768	11/25/2025	Check	Google LLC	General Administration - Subscriptions	October Amex Charge-Google Pla			\$21.19
				<b>Check Total</b>				<b>\$21.19</b>
004769	11/25/2025	Check	Indeed, Inc.	General Administration - Subscriptions	Indeed - AMEX			\$65.85
004769	11/25/2025	Check	Indeed, Inc.	General Administration - Subscriptions	Indeed - AMEX			\$500.56
				<b>Check Total</b>				<b>\$566.41</b>
004770	11/25/2025	Check	Kenton Circuit Court Clerk	General Administration - Subscriptions	Append PO2402013 - Kenton Deeds			\$77.25
				<b>Check Total</b>				<b>\$77.25</b>
004771	11/25/2025	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	October Amex Charge-CourtNet			\$25.70
				<b>Check Total</b>				<b>\$25.70</b>
004772	11/25/2025	Check	McAlister's Deli	Local/In-House - Certifications & Training Expense	October Amex Charge-McAlister'			\$25.28
004772	11/25/2025	Check	McAlister's Deli	Local/In-House - Certifications & Training Expense	October Amex Charge-McAlister'			\$75.84
004772	11/25/2025	Check	McAlister's Deli	Local/In-House - Certifications & Training Expense	October Amex Charge-McAlister'			\$25.27
004772	11/25/2025	Check	McAlister's Deli	Local/In-House - Certifications & Training Expense	October Amex Charge-McAlister'			\$25.00
004772	11/25/2025	Check	McAlister's Deli	Local/In-House - Certifications & Training Expense	October Amex Charge-McAlister'			\$75.02
004772	11/25/2025	Check	McAlister's Deli	Local/In-House - Certifications & Training Expense	October Amex Charge-McAlister'			\$25.00
				<b>Check Total</b>				<b>\$251.41</b>
004773	11/25/2025	Check	OpenAI	General Administration - Subscriptions	October Amex Charge-ChatGPT Bu			\$636.00
				<b>Check Total</b>				<b>\$636.00</b>
004774	11/25/2025	Check	Skyline Chili	Recognition Events - Other	October Amex Charge-Skyline Gi			\$100.00
				<b>Check Total</b>				<b>\$100.00</b>
004775	11/25/2025	Check	Society for Human Resource Management	General Administration - Dues	NKY SHRM Membership - AMEX			\$175.00
004775	11/25/2025	Check	Society for Human Resource Management	General Administration - Dues	NKY SHRM Membership - AMEX			\$175.00
				<b>Check Total</b>				<b>\$350.00</b>
004776	11/25/2025	Check	X Corp.	General Administration - Subscriptions	October Amex Charge-Twitter X			\$84.00
				<b>Check Total</b>				<b>\$84.00</b>

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004777	11/25/2025	Check	Dunkin Donuts	Employee Recognition- HR Fun Committe Purposes	AMX- Donut Day SD1 FUN			\$287.80
<b>Check Total</b>								<b>\$287.80</b>
004778	11/25/2025	Check	Holiday Inn Express	Travel - Certification & Training Expense	AMX-Holiday Inn -Amber			\$532.35
<b>Check Total</b>								<b>\$532.35</b>
004779	11/25/2025	Check	KY/TN Water Professionals Conference	Travel - Certification & Training Expense	KY/TN WW class-Max AMEX			\$175.00
004779	11/25/2025	Check	KY/TN Water Professionals Conference	Travel - Certification & Training Expense	AMX-KY/TN waste water classes-			\$175.00
004779	11/25/2025	Check	KY/TN Water Professionals Conference	Travel - Certification & Training Expense	KY-TN waste water class-Geof B			\$175.00
<b>Check Total</b>								<b>\$525.00</b>
004780	11/25/2025	Check	Longhorn Steakhouse	Employee Recognition-Department Program	AMX-New employee lunch-Easton			\$97.86
<b>Check Total</b>								<b>\$97.86</b>
<b>31 Total Checks</b>								<b>\$19,011.82</b>
EFT	Electronic Funds Transfer							
01852	11/6/2025	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmPLYPnsn&In Oct-2025			\$100,113.39
01852	11/6/2025	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmPLYPnsn&In Oct-2025			\$339,394.76
<b>Check Total</b>								<b>\$439,508.15</b>
01853	11/6/2025	Check	Standard Insurance Company	Supplemental Insurance (Standard)	Hspital,Accident&Crtcal Oct'25			\$1,437.96
01853	11/6/2025	Check	Standard Insurance Company	Supplemental Insurance (Standard)	Hspital,Accident&Crtcal Oct'25			\$587.80
01853	11/6/2025	Check	Standard Insurance Company	Supplemental Insurance (Standard)	Hspital,Accident&Crtcal Oct'25			\$475.62
<b>Check Total</b>								<b>\$2,501.38</b>
01854	11/10/2025	Check	Sam's Club	Safety Awareness Program	Pizza			\$98.78
01854	11/10/2025	Check	Sam's Club	Safety Awareness Program	Snacks			\$119.18
01854	11/10/2025	Check	Sam's Club	Employee Recognition- HR Fun Committe Purposes				\$47.96
01854	11/10/2025	Check	Sam's Club	Employee Recognition- HR Fun Committe Purposes				\$14.98
01854	11/10/2025	Check	Sam's Club	Employee Recognition- HR Fun Committe Purposes				\$22.98
01854	11/10/2025	Check	Sam's Club	Employee Recognition- HR Fun Committe Purposes				\$23.98
01854	11/10/2025	Check	Sam's Club	Employee Recognition- HR Fun Committe Purposes				\$59.96
01854	11/10/2025	Check	Sam's Club	Employee Recognition- HR Fun Committe Purposes				\$22.98

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
01854	11/10/2025	Check	Sam's Club	Employee Recognition- HR Fun				\$26.98	
01854	11/10/2025	Check	Sam's Club	Committe Purposes				\$38.96	
01854	11/10/2025	Check	Sam's Club	Employee Recognition- HR Fun				\$113.96	
				Committe Purposes					
				Employee Recognition- HR Fun					
				Committe Purposes					
				<b>Check Total</b>				<b>\$590.70</b>	
01855	11/19/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2025			\$254.22	
01855	11/19/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2025			\$95.68	
01855	11/19/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2025			\$36.70	
01855	11/19/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2025			\$109.13	
01855	11/19/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2025			\$117.67	
01855	11/19/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2025			\$193.63	
01855	11/19/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2025			\$49.60	
01855	11/19/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2025			\$168.89	
01855	11/19/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2025			\$130.37	
01855	11/19/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2025			\$339.57	
01855	11/19/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2025			\$78.63	
01855	11/19/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2025			\$52.80	
01855	11/19/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2025			\$85.87	
01855	11/19/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2025			\$67.74	
01855	11/19/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2025			\$85.67	
01855	11/19/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2025			\$98.29	
01855	11/19/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2025			\$90.37	
01855	11/19/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2025			\$85.41	
01855	11/19/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2025			\$178.06	
01855	11/19/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen 16401026&16401059			\$316.91	
01855	11/19/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2025			\$134.94	
01855	11/19/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2025			\$187.01	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
01855	11/19/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2025			\$160.34
01855	11/19/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2025			\$114.26
01855	11/19/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2025			\$40.54
01855	11/19/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2025			\$74.99
01855	11/19/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2025			\$143.27
01855	11/19/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2025			\$358.26
01855	11/19/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2025			\$134.74
01855	11/19/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2025			\$112.31
01855	11/19/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2025			\$974.58
01855	11/19/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen 16401040 - Final			\$86.79
01855	11/19/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2025			\$151.81
01855	11/19/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2025			\$12,176.17
01855	11/19/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2025			\$185.96
01855	11/19/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2025			\$92.05
01855	11/19/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2025			\$3,690.55
01855	11/19/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2025			\$12,518.28
01855	11/19/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2025			\$9,939.42
01855	11/19/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2025			\$859.86
01855	11/19/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2025			\$202.63
01855	11/19/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2025			\$50.78
01855	11/19/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2025			\$411.28
01855	11/19/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2025			\$1,066.51
01855	11/19/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2025			\$95.93
01855	11/19/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2025			\$141.52
01855	11/19/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2025			\$51.33

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01855	11/19/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2025			\$134.74
01855	11/19/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2025			\$185.96
01855	11/19/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen 16401026&16401059			\$141.19
01855	11/19/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2025			\$68,136.01
<b>Check Total</b>								<b>\$115,389.22</b>
01856	11/19/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges Oct 2025 & Gas)				\$1,134.91
01856	11/19/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges Oct 2025 & Gas)				\$4,735.71
01856	11/19/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges Oct 2025 & Gas)				\$180.50
01856	11/19/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges Oct 2025 & Gas)				\$270.14
01856	11/19/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges Oct 2025 & Gas)				\$102.26
01856	11/19/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges Oct 2025 & Gas)				\$173.79
01856	11/19/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges Oct 2025 & Gas)				\$1,835.68
01856	11/19/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges Oct 2025 & Gas)				\$551.52
01856	11/19/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges Oct 2025 & Gas)				\$2,446.52
01856	11/19/2025	Check	Fleetcor Technologies, Inc	Fuel Oil for Backup Generators	Fuel Charges Oct 2025			\$328.39
01856	11/19/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges Oct 2025 & Gas)				\$274.32
01856	11/19/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges Oct 2025 & Gas)				\$124.83
01856	11/19/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges Oct 2025 & Gas)				\$442.34
<b>Check Total</b>								<b>\$12,600.91</b>
01857	11/19/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457	Deduction of PR 11-13-25			\$6,847.95
01857	11/19/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457	Deduction of PR 11-13-25			\$7,766.00
01857	11/19/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457	Deduction of PR 11-13-25			\$2,359.50
<b>Check Total</b>								<b>\$16,973.45</b>
01858	11/19/2025	Check	Kentucky State Treasurer-no add	Sales Tax Payable	Oct 25 Sales Tax Return			\$263,865.12
01858	11/19/2025	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	Oct 25 Sales Tax Return			(\$50.00)
01858	11/19/2025	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Oct 25 Sales Tax Return			\$132,000.00

# Checkbook Register

From 11/1/2025 to 11/30/2025

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
01858	11/19/2025	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Oct 25 Sales Tax Return			(\$199,000.00)
			<b>Check Total</b>					<b>\$196,815.12</b>
01859	11/26/2025	Check	JP Morgan Chase Bank, N.A.	Inmate Program	Inmate Lunchons Oct 2025			\$305.85
			<b>Check Total</b>					<b>\$305.85</b>
01861	11/26/2025	Check	Truist Bank	Cash Treasury-General Revenue	Wire Transfer for 61-6002846			\$134,882.00
			<b>Check Total</b>					<b>\$134,882.00</b>
01862	11/26/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of PR 11-26-25			\$2,359.50
01862	11/26/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of PR 11-26-25			\$8,066.00
01862	11/26/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of PR 11-26-25			\$6,847.95
			<b>Check Total</b>					<b>\$17,273.45</b>
<b>10 Total Checks</b>								<b>\$936,840.23</b>
EFT PAYMENT		EFT/ACH Payment						
EFT000000003158	11/5/2025	Check	AAA Club Alliance, Inc.	Parts & Accessories	V-1411 AAA Water & Vacuum Pump			\$812.82
EFT000000003158	11/5/2025	Check	AAA Club Alliance, Inc.	Batteries	V-1433 AAA Battery			\$294.99
			<b>Check Total</b>					<b>\$1,107.81</b>
EFT000000003159	11/5/2025	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping 2328 Macarthur			\$8,325.00
			<b>Check Total</b>					<b>\$8,325.00</b>
EFT000000003160	11/5/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$8,229.16
			<b>Check Total</b>					<b>\$8,229.16</b>
EFT000000003161	11/5/2025	Check	Electrical Certification LLC	Contractual Services	Executed Contract Agreement - Supplying Electrical Maintenance Testing			\$44,350.00
			<b>Check Total</b>					<b>\$44,350.00</b>
EFT000000003162	11/5/2025	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Kahn's -1 Hydrogen Peroxide FY25			\$17,313.08
EFT000000003162	11/5/2025	Check	Evoqua Water Technologies LLC	Odor & Corrosion Control Equipment	Blanket: Contract Lease of Carbon Unit - Taylorsport Pump Station			\$1,855.00
EFT000000003162	11/5/2025	Check	Evoqua Water Technologies LLC	Odor & Corrosion Control Equipment	Blanket: Contract Lease of Carbon Unit - Western Regional Tunnel - Shaft No. 2			\$1,855.00
			<b>Check Total</b>					<b>\$21,023.08</b>
EFT000000003163	11/5/2025	Check	Fastenal Company	General Safety Equipment & Supplies				(\$0.06)
EFT000000003163	11/5/2025	Check	Fastenal Company	Accrued Purchases				\$426.48
			<b>Check Total</b>					<b>\$426.42</b>

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000003164	11/5/2025	Check	Flottweg Separation Technology, Inc.	Solids Handling - Centrifuges				\$10.06
EFT000000003164	11/5/2025	Check	Flottweg Separation Technology, Inc.	Accrued Purchases				\$406.81
<b>Check Total</b>								<b>\$416.87</b>
EFT000000003165	11/5/2025	Check	Glenwood Electric, Inc.	Construction In Progress - Treatment Plants	Dry Creek WWTP MCC No. 3 Upgrade – Design-Build Services	C401-ENG-002	DC WWTP MCC Replacements	\$2,500.00
EFT000000003165	11/5/2025	Check	Glenwood Electric, Inc.	Construction In Progress - Treatment Plants	Dry Creek WWTP MCC No. 3 Upgrade – Design-Build Services	C401-ENG-002	DC WWTP MCC Replacements	\$47,743.75
EFT000000003165	11/5/2025	Check	Glenwood Electric, Inc.	MIsc. Contract Labor	BLANKET P.O. FOR ELECTRICAL WORK AND REPAIRS (UNDER CONTRACT)			\$2,163.52
<b>Check Total</b>								<b>\$52,407.27</b>
EFT000000003166	11/5/2025	Check	Grainger, Inc	Accrued Purchases	TK132624919T Mirror Shape Rectangular Tilt Type Not Tilted Overall Height 30 in Overall Width 18 in			\$132.36
<b>Check Total</b>								<b>\$132.36</b>
EFT000000003167	11/5/2025	Check	Gray Matter Systems, LLC	MSA Staff Support Services	Professional Services for EQ Basin SCADA Project			\$18,000.00
EFT000000003167	11/5/2025	Check	Gray Matter Systems, LLC	MSA Staff Support Services	40 Hours Professional Services (GrayMatter Proposal No274572.r0)			\$9,000.00
EFT000000003167	11/5/2025	Check	Gray Matter Systems, LLC	MSA Staff Support Services	40 Hours Professional Services (GrayMatter Proposal No 273140.r0)			\$9,000.00
<b>Check Total</b>								<b>\$36,000.00</b>
EFT000000003168	11/5/2025	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	Dry Creek Caterpillar Generator Replacement – Design Services	C401-ENG-018	DC Caterpillar Generator	\$637.50
<b>Check Total</b>								<b>\$637.50</b>
EFT000000003169	11/5/2025	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants		C401-ENG-011	Bromley Headworks	\$7,371.18
EFT000000003169	11/5/2025	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants		C401-ENG-011	Bromley Headworks	\$381.37
<b>Check Total</b>								<b>\$7,752.55</b>
EFT000000003170	11/5/2025	Check	Jacobs Engineering Group Inc.	Engineering & Consulting Services	Argon Maintenance and Support			\$1,272.93
<b>Check Total</b>								<b>\$1,272.93</b>
EFT000000003171	11/5/2025	Check	Lake Erie Electric, Inc.	Construction In Progress - Treatment Plants	DCWWTP Caterpillar Generator Replacement – Construction	C401-ENG-018	DC Caterpillar Generator	\$45,606.60
<b>Check Total</b>								<b>\$45,606.60</b>
EFT000000003172	11/5/2025	Check	The Safety Company, LLC	Accrued Purchases				\$2,537.84
<b>Check Total</b>								<b>\$2,537.84</b>
EFT000000003173	11/5/2025	Check	Radwell International, LLC	Accrued Purchases				\$358.99
<b>Check Total</b>								<b>\$358.99</b>

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Checkbook ID	Description								Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
EFT000000003174	11/5/2025	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases	Service: Repair Myers Pump Model No. 4VCX250M4-23 - Maple Avenue/Twin Lakes Spare Pump			\$2,825.71	
<b>Check Total</b>								<b>\$2,825.71</b>	
EFT000000003175	11/5/2025	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water	Stream Channel Protection - Planning Strategy for Prioritized Subwatersheds	S578-42	Detention Basins	\$3,075.00	
<b>Check Total</b>								<b>\$3,075.00</b>	
EFT000000003176	11/5/2025	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)	\$37,269.63	
<b>Check Total</b>								<b>\$37,269.63</b>	
EFT000000003177	11/5/2025	Check	Tetra Tech, Inc	Construction In Progress - Force Mains	Design & Construction Admin for CBC Phase II	C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$10,000.20	
<b>Check Total</b>								<b>\$10,000.20</b>	
EFT000000003178	11/5/2025	Check	VWR International	Accrued Purchases				\$162.77	
<b>Check Total</b>								<b>\$162.77</b>	
EFT000000003179	11/5/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$690.23	
EFT000000003179	11/5/2025	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Blanket Purchase Order - Uls Diesel #2 Dyed 15 Pp Fuel Oil (Off Road) Pump Station Generators			\$1,448.31	
EFT000000003179	11/5/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$672.31	
EFT000000003179	11/5/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$516.41	
EFT000000003179	11/5/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$681.87	
<b>Check Total</b>								<b>\$4,009.13</b>	
EFT000000003180	11/12/2025	Check	AAA Club Alliance, Inc.	Miscellaneous	V-1431 AAA 28 Inch Non-Stock W			\$14.99	
EFT000000003180	11/12/2025	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	AAA 1435 Oil PM			\$129.99	
<b>Check Total</b>								<b>\$144.98</b>	
EFT000000003181	11/12/2025	Check	ARBOR Works, LLC	Contractual Services	Levi and Brookwood tree removal			\$3,313.73	
<b>Check Total</b>								<b>\$3,313.73</b>	
EFT000000003182	11/12/2025	Check	Bluegrass Integrated Communications	Data Works/ LFS / Blue Grass				\$1,788.31	
EFT000000003182	11/12/2025	Check	Bluegrass Integrated Communications	Billing - Postage Expenses				\$51,676.23	

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000003182	11/12/2025	Check	Bluegrass Integrated Communications	Data Works / LFS / Blue Grass - Supplies				\$4,290.75
<b>Check Total</b>								<b>\$57,755.29</b>
EFT000000003183	11/12/2025	Check	Buckeye Power Sales Co., Inc.	Contractual Services				\$420.00
EFT000000003183	11/12/2025	Check	Buckeye Power Sales Co., Inc.	Contractual Services				\$48.75
EFT000000003183	11/12/2025	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$415.57
EFT000000003183	11/12/2025	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$75.00
EFT000000003183	11/12/2025	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$150.00
EFT000000003183	11/12/2025	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$420.00
EFT000000003183	11/12/2025	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$3.25
<b>Check Total</b>								<b>\$1,532.57</b>
EFT000000003184	11/12/2025	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations	Bromley Pump Station Upgrades - construction	C414-ENG-002	Bromley PS Improvements	\$53,587.60
<b>Check Total</b>								<b>\$53,587.60</b>
EFT000000003185	11/12/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Richwood Pump Station			\$51.85
EFT000000003185	11/12/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #4			\$46.67
EFT000000003185	11/12/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Burlington Pump Station			\$46.67
EFT000000003185	11/12/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Lantern Way Pump Station			\$57.04
EFT000000003185	11/12/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #1			\$51.85
EFT000000003185	11/12/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #2			\$51.85
EFT000000003185	11/12/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing- Rivershore			\$46.67
<b>Check Total</b>								<b>\$352.60</b>
EFT000000003186	11/12/2025	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Clifton and McHenry Sanitary Growth Project	C708-ENG-028	McHenry & Clifton Sanitary	\$1,050.00
<b>Check Total</b>								<b>\$1,050.00</b>
EFT000000003187	11/12/2025	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite (FY26)			\$3,344.13
EFT000000003187	11/12/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$8,238.25
EFT000000003187	11/12/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$8,241.89
EFT000000003187	11/12/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$8,238.25
<b>Check Total</b>								<b>\$28,062.52</b>

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000003188	11/12/2025	Check	CT Consultants, Inc.	Construction In Progress - Storm Water	Realign Pipe and Additional Construction Admin	S579-ENG-087	Misty Creek Storm Sewer	\$4,597.50	
<b>Check Total</b>								<b>\$4,597.50</b>	
EFT000000003189	11/12/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations			\$7,092.44	
EFT000000003189	11/12/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations			\$10,722.96	
EFT000000003189	11/12/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations			\$7,078.39	
EFT000000003189	11/12/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations			\$7,098.06	
EFT000000003189	11/12/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations			\$10,801.64	
EFT000000003189	11/12/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations			\$7,089.63	
<b>Check Total</b>								<b>\$49,883.12</b>	
EFT000000003190	11/12/2025	Check	Flottweg Separation Technology, Inc.	Construction In Progress - Treatment Plants	Dry Creek Centrifuge Parts and Panels	C401-ENG-021	DC WWTP Centrifuge	\$123,950.00	
<b>Check Total</b>								<b>\$123,950.00</b>	
EFT000000003191	11/12/2025	Check	Geotechnology, LLC	Construction In Progress - Gravity Lines	24 Crown Point	C600-ENG-022	24 Crown Point	\$4,551.75	
<b>Check Total</b>								<b>\$4,551.75</b>	
EFT000000003192	11/12/2025	Check	Grainger, Inc	Accrued Purchases	KY STATE CONTRACT- BLANKET PO FOR MATERIALS, PARTS AND SUPPLIES.			\$98.14	
<b>Check Total</b>								<b>\$98.14</b>	
EFT000000003193	11/12/2025	Check	Gresham Smith	Construction In Progress - Combined Sewer	Willow Run ILS Structure	C705-ENG-166	Willow Run ILS Structure	\$4,521.85	
<b>Check Total</b>								<b>\$4,521.85</b>	
EFT000000003194	11/12/2025	Check	Hazen And Sawyer	Construction In Progress - Buildings	Energy Management Solutions Study	C701-059	Energy Management Solutions	\$11,550.51	
<b>Check Total</b>								<b>\$11,550.51</b>	
EFT000000003195	11/12/2025	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	\$247,232.29	
<b>Check Total</b>								<b>\$247,232.29</b>	
EFT000000003196	11/12/2025	Check	Martin and Associates	Accounting System (Time & Materials)	Great Plains Support Services			\$525.00	
<b>Check Total</b>								<b>\$525.00</b>	
EFT000000003197	11/12/2025	Check	The Safety Company, LLC	Accrued Purchases	VEHICLE REPLACEMENT V-1249 (2-V-020)			\$316,569.00	
<b>Check Total</b>								<b>\$316,569.00</b>	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000003198	11/12/2025	Check	Premise Health Employer Solutions	Care Here - Program Fee	Program Fees			\$4,945.00
<b>Check Total</b>								<b>\$4,945.00</b>
EFT000000003199	11/12/2025	Check	Red Zone Robotics, Inc	Accrued Purchases				\$75.00
<b>Check Total</b>								<b>\$75.00</b>
EFT000000003200	11/12/2025	Check	Southern Sales Co. Inc.	Internal Building Repairs and Renovations	Service Call & Travel			\$7,494.56
<b>Check Total</b>								<b>\$7,494.56</b>
EFT000000003201	11/12/2025	Check	The Henry P. Thompson Co.	Accrued Purchases				\$417.40
<b>Check Total</b>								<b>\$417.40</b>
EFT000000003202	11/12/2025	Check	Trace3, LLC	System Security (Annual Support)	1 year of Basic Support renewal for Veeam Data Platform Foundation Enterprise Plus			\$10,696.42
<b>Check Total</b>								<b>\$10,696.42</b>
EFT000000003203	11/12/2025	Check	UES Professional Solutions 25, LLC	Construction In Progress - Storm Water	Pre and Post Survey for Misty Creek	S579-ENG-087	Misty Creek Storm Sewer	\$1,250.00
<b>Check Total</b>								<b>\$1,250.00</b>
EFT000000003204	11/12/2025	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$33.40
<b>Check Total</b>								<b>\$33.40</b>
EFT000000003205	11/12/2025	Check	Univar Solutions, USA, LLC	Aluminum Sulfate	Aluminum Sulfate FY26			\$5,030.99
<b>Check Total</b>								<b>\$5,030.99</b>
EFT000000003206	11/12/2025	Check	Wiers Fleet Partners, Inc	Engine Preventive Maintenance (Oil Change)	V-1437 Wiers PM Services			\$1,369.39
EFT000000003206	11/12/2025	Check	Wiers Fleet Partners, Inc	Cosmetic & Body	V-1451 Wiers Cab Corner Damage			\$699.41
<b>Check Total</b>								<b>\$2,068.80</b>
EFT000000003207	11/12/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$1,164.83
EFT000000003207	11/12/2025	Check	World Fuel Services. Inc.	Automobile Fluids (Oil, Antifreeze, Etc.)	World Kinect Main DEF			\$378.40
EFT000000003207	11/12/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$862.46
EFT000000003207	11/12/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$575.44
EFT000000003207	11/12/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$256.20
<b>Check Total</b>								<b>\$3,237.33</b>

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
EFT00000003208	11/12/2025	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases	FLYGT: SUPPLY, BATTERY POWER, 155W, 24V TRICKLE CHARGE, DIN RAIL KIT					\$370.60
EFT00000003208	11/12/2025	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable	FLYGT: SUPPLY, BATTERY POWER, C708-ENG-020-155W, 24V TRICKLE CHARGE, DIN 02 RAIL KIT	CBC Sewer (PS/Screening & FM)				\$0.00
<b>Check Total</b>										<b>\$370.60</b>
EFT00000003209	11/19/2025	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1299 AAA Oil PM					\$129.99
EFT00000003209	11/19/2025	Check	AAA Club Alliance, Inc.	Parts & Accessories	V-1417 AAA Blower & Resistor					\$225.48
EFT00000003209	11/19/2025	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1400 AAA Oil PM & Multi Repa					\$74.99
EFT00000003209	11/19/2025	Check	AAA Club Alliance, Inc.	Brake Repairs	V-1400 AAA Oil PM & Multi Repa					\$1,815.02
EFT00000003209	11/19/2025	Check	AAA Club Alliance, Inc.	Tires	V-1400 AAA Oil PM & Multi Repa					\$109.98
EFT00000003209	11/19/2025	Check	AAA Club Alliance, Inc.	Parts & Accessories	V-1436 AAA 6-Spark Plugs					\$248.72
EFT00000003209	11/19/2025	Check	AAA Club Alliance, Inc.	Cosmetic & Body	V-1400 AAA A-Pilar Handle (1)					\$207.97
EFT00000003209	11/19/2025	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1422 AAA Oil PM & TPS Sensor					\$74.99
EFT00000003209	11/19/2025	Check	AAA Club Alliance, Inc.	Tires	V-1422 AAA Oil PM & TPS Sensor					\$57.46
EFT00000003209	11/19/2025	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1428 AAA Oil PM					\$74.99
EFT00000003209	11/19/2025	Check	AAA Club Alliance, Inc.	Parts & Accessories	V-1403 AAA Multi Repairs					\$578.87
EFT00000003209	11/19/2025	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1433 AAA Oil PM & Rear Brake					\$74.99
EFT00000003209	11/19/2025	Check	AAA Club Alliance, Inc.	Brake Repairs	V-1433 AAA Oil PM & Rear Brake					\$299.03
EFT00000003209	11/19/2025	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1256 AAA Oil PM					\$74.99
EFT00000003209	11/19/2025	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1412 AAA Oil PM					\$74.99
EFT00000003209	11/19/2025	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1447 AAA Oil PM					\$74.99
EFT00000003209	11/19/2025	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1420 AAA PM Services					\$74.99
EFT00000003209	11/19/2025	Check	AAA Club Alliance, Inc.	Transmission Preventive Maintenance	V-1420 AAA PM Services					\$308.93
EFT00000003209	11/19/2025	Check	AAA Club Alliance, Inc.	Tires	V-1440 AAA 2-Tires					\$469.12
EFT00000003209	11/19/2025	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1440 AAA Oil PM					\$74.99
<b>Check Total</b>										<b>\$5,125.48</b>

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000003210	11/19/2025	Check	American Municipal Tax-Exempt Compliance Corporation	Rebate Computations	Professional Services - Bonds			\$900.00
<b>Check Total</b>								<b>\$900.00</b>
EFT000000003211	11/19/2025	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Silver Grove-Highland Heights Sanitary Upsizing	C705-ENG-126	Silver Grove/Highland Heights	\$77.50
<b>Check Total</b>								<b>\$77.50</b>
EFT000000003212	11/19/2025	Check	CDW Government, LLC	Accrued Purchases	Eaton Universal Wall Bracket for Wireless Access Point (CDW# 5634609)			\$168.57
<b>Check Total</b>								<b>\$168.57</b>
EFT000000003213	11/19/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$8,240.07
EFT000000003213	11/19/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$8,256.44
<b>Check Total</b>								<b>\$16,496.51</b>
EFT000000003214	11/19/2025	Check	CBT Company	Electrical Control Parts				\$350.00
EFT000000003214	11/19/2025	Check	CBT Company	Accrued Purchases				\$88,677.59
EFT000000003214	11/19/2025	Check	CBT Company	Electrical Control Parts				(\$0.01)
EFT000000003214	11/19/2025	Check	CBT Company	Accrued Purchases				\$2,370.13
<b>Check Total</b>								<b>\$91,397.71</b>
EFT000000003215	11/19/2025	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	LRS Phase III (NKU Sewer Upsize) - Design	C705-ENG-077-01	LRS Phase III - (NKU Sewer	\$2,675.10
EFT000000003215	11/19/2025	Check	CT Consultants, Inc.	Construction In Progress - Storm Water	Realign Pipe and Additional Construction Admin	S579-ENG-087	Misty Creek Storm Sewer	\$1,812.50
EFT000000003215	11/19/2025	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Northern Boone County Gravity Pipe Extension	C708-ENG-024	Northern Boone County Gravity	\$270.00
<b>Check Total</b>								<b>\$4,757.60</b>
EFT000000003216	11/19/2025	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines	Design for Madonna Homestead	C600-ENG-015	Madonna & Homestead Sanitary	\$3,358.03
<b>Check Total</b>								<b>\$3,358.03</b>
EFT000000003217	11/19/2025	Check	Electrical Certification LLC	Contractual Services-Electrical PM Work	Narrows Rd transformer oil sam			\$550.00
<b>Check Total</b>								<b>\$550.00</b>
EFT000000003218	11/19/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,767.92
EFT000000003218	11/19/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,748.25
<b>Check Total</b>								<b>\$21,516.17</b>
EFT000000003219	11/19/2025	Check	Fastenal Company	Accrued Purchases	CONTR.BAG 38X58 3ML			\$136.50
<b>Check Total</b>								<b>\$136.50</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT00000003220	11/19/2025	Check	Flottweg Separation Technology, Inc.	Construction In Progress - Treatment Plants	Dry Creek Centrifuge Parts and Panels	C401-ENG-021	DC WWTP Centrifuge	\$127,544.99
EFT00000003220	11/19/2025	Check	Flottweg Separation Technology, Inc.	Grit Removal - Motors				\$10.10
EFT00000003220	11/19/2025	Check	Flottweg Separation Technology, Inc.	Accrued Purchases				\$3,648.00
<b>Check Total</b>								<b>\$131,203.09</b>
EFT00000003221	11/19/2025	Check	Geotechnology, LLC	Construction In Progress - Gravity Lines	Observation of drilled pier walls	C600-ENG-020	701 Horsebranch Road	\$212.00
<b>Check Total</b>								<b>\$212.00</b>
EFT00000003222	11/19/2025	Check	Grainger, Inc	Accrued Purchases	TK133228487T Rubber Boot Shoe Style Knee Toe Type Steel Footwear Size 11			\$150.63
EFT00000003222	11/19/2025	Check	Grainger, Inc	Accrued Purchases				\$999.28
<b>Check Total</b>								<b>\$1,149.91</b>
EFT00000003223	11/19/2025	Check	Gresham Smith	Construction In Progress - Gravity Lines	Willow Run Diversion Solution	C705-ENG-127	Willow Run Diversion Solution	\$2,517.73
<b>Check Total</b>								<b>\$2,517.73</b>
EFT00000003224	11/19/2025	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Bromley Crescent Springs Conveyance Phase 1B	C705-ENG-022-02	Bromley Crescent Springs	\$5,255.00
EFT00000003224	11/19/2025	Check	GRW Engineers, Inc.	Construction In Progress - Combined Sewer	Riverpointe & Grant Park Basin Project	C705-ENG-110	Riverpointe and Grant Basins	\$1,224.47
EFT00000003224	11/19/2025	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Upgrades- Additional Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$5,097.50
EFT00000003224	11/19/2025	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Design and Constr. Admin W6 FM and Conveyance Piping	C707-ENG-015-02	W6 Phase II Collection Piping	\$9,383.50
<b>Check Total</b>								<b>\$20,960.47</b>
EFT00000003225	11/19/2025	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling - Regulatory Reporting / ACD & UWSP Support			\$1,839.17
EFT00000003225	11/19/2025	Check	Hazen And Sawyer	Contractual Services	As-Needed Hydraulic Modeling Services			\$815.15
EFT00000003225	11/19/2025	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling - Regulatory Reporting / ACD & UWSP Support			\$2,627.64
EFT00000003225	11/19/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Hydraulic Modeling Services	C705-ENG-139	Oakbrook Sewer Phase 1	\$391.95
EFT00000003225	11/19/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Hydraulic Modeling Services LRS 4 & 5	C705-ENG-102	LRS - Phase 4	\$455.24
EFT00000003225	11/19/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Hydraulic Modeling Services	C705-ENG-085-02	Parkside SSO	\$573.99
EFT00000003225	11/19/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Hydraulic Modeling Services LRT Ph 4	C705-ENG-129	Licking River Tunnel Solution	\$88.55
EFT00000003225	11/19/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Hydraulic Modeling Services	C705-ENG-139	Oakbrook Sewer Phase 1	\$177.10
EFT00000003225	11/19/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Western Conveyance - Richwood Oakbrook Ph 1	C705-ENG-116	Twin Oaks Golf Course Basin	\$566.72
EFT00000003225	11/19/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Hydraulic Modeling RDII	C701-035	RDII Reduction for UWSP	\$813.95
EFT00000003225	11/19/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-100	Ludlow Theme Park Sewer SSO	\$252.88

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000003225	11/19/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-099	Sleepy Hollow SSO	\$770.54	
EFT000000003225	11/19/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-097	Fowler Creek Road SSO	\$578.34	
EFT000000003225	11/19/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Hydraulic Modeling LRT Phase 2	C705-ENG-129	Licking River Tunnel Solution	\$228.49	
EFT000000003225	11/19/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Hydraulic Modeling LRT Phase 3	C705-ENG-129	Licking River Tunnel Solution	\$967.09	
EFT000000003225	11/19/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Hydraulic Modeling Services Oliver Rd SSO	C705-ENG-096	Oliver Road SSO	\$1,046.79	
				<b>Check Total</b>				<b>\$12,193.59</b>	
EFT000000003226	11/19/2025	Check	Howell Contractors, Inc.	Construction In Progress - Treatment Plants	Bromley Headworks Improvements - Construction	C401-ENG-011	Bromley Headworks	\$449,720.19	
				<b>Check Total</b>				<b>\$449,720.19</b>	
EFT000000003227	11/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2026-1	City Work - Manholes	\$834.32	
EFT000000003227	11/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C705-ENG-126	Silver Grove/Highland Heights	\$2,085.80	
EFT000000003227	11/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C705-ENG-126	Silver Grove/Highland Heights	\$1,042.90	
EFT000000003227	11/19/2025	Check	Ideal Supplies, Inc.	General Components				\$1,591.39	
EFT000000003227	11/19/2025	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$718.29	
EFT000000003227	11/19/2025	Check	Ideal Supplies, Inc.	Private Lateral Program				\$4,692.25	
EFT000000003227	11/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2026	City Work - Stormwater	\$417.16	
EFT000000003227	11/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2026	City Work - Stormwater	\$108.10	
EFT000000003227	11/19/2025	Check	Ideal Supplies, Inc.	Construction Supplies				\$9,674.32	
				<b>Check Total</b>				<b>\$21,164.53</b>	
EFT000000003228	11/19/2025	Check	The Safety Company, LLC	Postage				\$14.95	
EFT000000003228	11/19/2025	Check	The Safety Company, LLC	Accrued Purchases				\$248.21	
EFT000000003228	11/19/2025	Check	The Safety Company, LLC	Prepaid Construction Inventory & Expenses				\$23.82	
EFT000000003228	11/19/2025	Check	The Safety Company, LLC	Accrued Purchases				\$4,342.80	
				<b>Check Total</b>				<b>\$4,629.78</b>	
EFT000000003229	11/19/2025	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases	Crestview p.s. control panel AC unit			\$1,500.00	
				<b>Check Total</b>				<b>\$1,500.00</b>	
EFT000000003230	11/19/2025	Check	Pelton Environmental Products, Inc.	Accrued Purchases				\$3,063.17	
				<b>Check Total</b>				<b>\$3,063.17</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT00000003231	11/19/2025	Check	PMWeb, Inc.	Construction In Progress - Software/Computer Model	PMWeb Implementation (append to PO2401273)	C700-ENG-002	Project Management Information	\$1,375.00	
<b>Check Total</b>								<b>\$1,375.00</b>	
EFT00000003232	11/19/2025	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Premise-Madison			\$6,429.60	
EFT00000003232	11/19/2025	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-Florence			\$5,041.04	
EFT00000003232	11/19/2025	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Premise-Florence			\$1,388.78	
EFT00000003232	11/19/2025	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-CTK			\$2,200.09	
EFT00000003232	11/19/2025	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Premise-CTK			\$372.78	
<b>Check Total</b>								<b>\$15,432.29</b>	
EFT00000003233	11/19/2025	Check	S & ME, Inc.	Construction In Progress - Combined Sewer	2324 MacArthur Lane Geotech	C600-ENG-027	2324 Macarthur Lane	\$1,345.66	
EFT00000003233	11/19/2025	Check	S & ME, Inc.	Construction In Progress - Gravity Lines	22 Bellaire Pl Geotech Study	C600-ENG-030	22 Bellaire Place, Ft. Thomas	\$1,450.35	
<b>Check Total</b>								<b>\$2,796.01</b>	
EFT00000003234	11/19/2025	Check	Selection Management Systems	Background Screening	SDO101#00001			\$155.00	
<b>Check Total</b>								<b>\$155.00</b>	
EFT00000003235	11/19/2025	Check	Straeffler Pump & Supply, Inc.	Prepaid Construction Inventory & Expenses				\$16.72	
EFT00000003235	11/19/2025	Check	Straeffler Pump & Supply, Inc.	Accrued Purchases				\$976.00	
<b>Check Total</b>								<b>\$992.72</b>	
EFT00000003236	11/19/2025	Check	Strand Associates, Inc.	Engineering & Consulting Services	As Needed New Development Pump Station Review Support			\$1,597.75	
EFT00000003236	11/19/2025	Check	Strand Associates, Inc.	Storm Water - Technical Assistance Program	Tanner Road - Elijah Creek Flooding Technical Assistance Study			\$6,639.03	
<b>Check Total</b>								<b>\$8,236.78</b>	
EFT00000003237	11/19/2025	Check	Sullivan Environmental Technologies, Inc.	Final Clarification - Pumps				\$16.30	
EFT00000003237	11/19/2025	Check	Sullivan Environmental Technologies, Inc.	Accrued Purchases				\$4,682.00	
<b>Check Total</b>								<b>\$4,698.30</b>	
EFT00000003238	11/19/2025	Check	VWR International	Accrued Purchases	AAAA15656-14, Sodium Nitroferricyanide, 25g			\$99.62	
EFT00000003238	11/19/2025	Check	VWR International	Accrued Purchases	RCR5885050250A, Conductivity Standard, 250mL			\$45.00	
<b>Check Total</b>								<b>\$144.62</b>	
EFT00000003239	11/19/2025	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines		C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$8,582.49	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000003239	11/19/2025	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines		C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$26,242.51	
				<b>Check Total</b>				<b>\$34,825.00</b>	
EFT000000003240	11/19/2025	Check	Wiers Fleet Partners, Inc	Cosmetic & Body	V-1247 Wiers Dash Replacement			\$4,333.27	
EFT000000003240	11/19/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1247 Wiers Dash Assembly			\$3,215.00	
EFT000000003240	11/19/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1285 Wiers Radiator			\$2,836.75	
EFT000000003240	11/19/2025	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	E-911 Wiers DOT Inspection			\$80.55	
EFT000000003240	11/19/2025	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1138 Wiers DOT Inspection			\$80.55	
				<b>Check Total</b>				<b>\$10,546.12</b>	
EFT000000003241	11/19/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$823.96	
EFT000000003241	11/19/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$1,335.98	
EFT000000003241	11/19/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$1,425.93	
EFT000000003241	11/19/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$460.06	
				<b>Check Total</b>				<b>\$4,045.93</b>	
EFT000000003242	11/19/2025	Check	Ideal Supplies, Inc.	Accrued Purchases				\$129.52	
				<b>Check Total</b>				<b>\$129.52</b>	
EFT000000003243	11/26/2025	Check	CDW Government, LLC	Accrued Purchases	Coleen & Katie LG gram Book 15UB50T V APB3U1 15 6 Notebook Full HD Intel Core i5 13th			\$1,880.06	
EFT000000003243	11/26/2025	Check	CDW Government, LLC	Accrued Purchases	Brooke Asus Components Republic of Gamers RNUC15 Series Mini PC Intel Core			\$520.36	
				<b>Check Total</b>				<b>\$2,400.42</b>	
EFT000000003244	11/26/2025	Check	Chamberlin Owen & Co., Inc.	Annual Year End Audit				\$6,300.00	
EFT000000003244	11/26/2025	Check	Chamberlin Owen & Co., Inc.	Annual Year End Audit				\$5,000.00	
				<b>Check Total</b>				<b>\$11,300.00</b>	
EFT000000003245	11/26/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$8,245.53	
				<b>Check Total</b>				<b>\$8,245.53</b>	
EFT000000003246	11/26/2025	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen 8 Coper Lease NASPO 758 1500000997			\$1,437.95	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000003246	11/26/2025	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen 4 MO Coper Lease NASPO 758 1500000997			\$1,231.43	
<b>Check Total</b>								<b>\$2,669.38</b>	
EFT000000003247	11/26/2025	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Kahn's -1 Hydrogen Peroxide FY25			\$16,651.06	
EFT000000003247	11/26/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,649.90	
EFT000000003247	11/26/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,064.34	
EFT000000003247	11/26/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,790.40	
EFT000000003247	11/26/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,078.39	
EFT000000003247	11/26/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,069.96	
EFT000000003247	11/26/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,078.39	
EFT000000003247	11/26/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide AQ Chemical Deliveries - Bullitsville and Riley Road Pump Stations			\$5,127.50	
EFT000000003247	11/26/2025	Check	Evoqua Water Technologies LLC	Accounts Receivable - Airport Prepaid Expenses	Blanket - Bioxide Chemical Purchases/Deliveries - Airport Tower Pump Station			\$2,174.94	
EFT000000003247	11/26/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,089.63	
EFT000000003247	11/26/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$2,599.25	
EFT000000003247	11/26/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide AQ Chemical Deliveries - Bullitsville and Riley Road Pump Stations			\$4,559.08	
EFT000000003247	11/26/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket - Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,694.86	
<b>Check Total</b>								<b>\$98,627.70</b>	
EFT000000003248	11/26/2025	Check	Grainger, Inc	Accrued Purchases	TK133539870T Cable Tie Standard Actual Length 11 in Width 0.14 in Nominal Length 11 in Locking Style			\$24.72	
EFT000000003248	11/26/2025	Check	Grainger, Inc	Accrued Purchases				\$94.26	
EFT000000003248	11/26/2025	Check	Grainger, Inc	Accrued Purchases	TK133703680T Toilets			\$104.70	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT00000003248	11/26/2025	Check	Grainger, Inc	Accrued Purchases	TK133706765T Rubber Boot Shoe Style Knee Toe Type Steel Footwear Size 12 Footwear			\$153.04	
EFT00000003248	11/26/2025	Check	Grainger, Inc	Accrued Purchases	TK133730395T Disposable Gloves Acceptable Quality Level AQL 1.5 Anti-Static Anti-Static Included Col			\$258.10	
<b>Check Total</b>								<b>\$634.82</b>	
EFT00000003249	11/26/2025	Check	Howell Contractors, Inc.	Construction In Progress - Gravity Lines	Tank 1 - Contract with Howell (Construction)	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$716,040.94	
EFT00000003249	11/26/2025	Check	Howell Contractors, Inc.	Construction In Progress - Gravity Lines	Tank 1 - Contract with Howell (Construction)	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$813,119.31	
<b>Check Total</b>								<b>\$1,529,160.25</b>	
EFT00000003250	11/26/2025	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Gravity Lines	Engineering Design Crawford septic removal	C708-ENG-023	Crawford	\$4,541.62	
<b>Check Total</b>								<b>\$4,541.62</b>	
EFT00000003251	11/26/2025	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$241.82	
<b>Check Total</b>								<b>\$241.82</b>	
EFT00000003252	11/26/2025	Check	The Safety Company, LLC	Postage				\$23.82	
EFT00000003252	11/26/2025	Check	The Safety Company, LLC	Accrued Purchases				\$14,848.89	
EFT00000003252	11/26/2025	Check	The Safety Company, LLC	Postage				\$28.20	
EFT00000003252	11/26/2025	Check	The Safety Company, LLC	Accrued Purchases				\$196.15	
<b>Check Total</b>								<b>\$15,097.06</b>	
EFT00000003253	11/26/2025	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-Madison			\$28,935.58	
<b>Check Total</b>								<b>\$28,935.58</b>	
EFT00000003254	11/26/2025	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases	IDI Pump Replacement			\$49,500.00	
EFT00000003254	11/26/2025	Check	Straeffer Pump & Supply, Inc.	Accounts Payable	IDI Pump Replacement	C414-213	IDI Pump Replacement	\$0.00	
<b>Check Total</b>								<b>\$49,500.00</b>	
EFT00000003255	11/26/2025	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C000-26	Subdivisions - Acquired Assets	\$1,101.62	
EFT00000003255	11/26/2025	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-26	Subdivisions - Acquired Assets	\$1,953.75	
EFT00000003255	11/26/2025	Check	Strand Associates, Inc.	Storm Water Engineering Services				\$6,817.47	
<b>Check Total</b>								<b>\$9,872.84</b>	
EFT00000003256	11/26/2025	Check	Sunesis Construction Company	Construction In Progress - Gravity Lines	Replace Aerial Pipe	C600-ENG-020	701 Horsebranch Road	\$33,577.00	
<b>Check Total</b>								<b>\$33,577.00</b>	

# Checkbook Register

From 11/1/2025 to 11/30/2025

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000003257	11/26/2025	Check	Trace3, LLC	Network Infrastructure (Time & Materials)	Meraki MX64 License			\$343.88	
				<b>Check Total</b>				<b>\$343.88</b>	
EFT000000003258	11/26/2025	Check	VEGA Americas, Inc	Accrued Purchases	VEGAPULS C 21 radar and VEGAMET 862 controller			\$2,850.01	
				<b>Check Total</b>				<b>\$2,850.01</b>	
EFT000000003259	11/26/2025	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1434 Wiers DOT Inspection			\$80.55	
EFT000000003259	11/26/2025	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1461 Wiers DOT Inspection			\$78.00	
EFT000000003259	11/26/2025	Check	Wiers Fleet Partners, Inc	Engine Preventive Maintenance (Oil Change)	V-1449 Wiers PM Services			\$1,777.32	
				<b>Check Total</b>				<b>\$1,935.87</b>	
EFT000000003260	11/26/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$356.93	
				<b>Check Total</b>				<b>\$356.93</b>	
<b>103 Total Checks</b>								<b>\$3,909,291.30</b>	

EFT-SN KIA DS	EFT for KIA Sanitary Loans								
000012	11/20/2025	Check	The Kentucky Infrastructure Authority	KIA Western Regional Notes Payable	SN KIA Loans Dec 2025			\$1,771,534.20	
000012	11/20/2025	Check	The Kentucky Infrastructure Authority	KIA WR Loan - Interest Expense	SN KIA Loans Dec 2025			\$147,163.39	
000012	11/20/2025	Check	The Kentucky Infrastructure Authority	KIA WR Loan - Service Fee Expense	SN KIA Loans Dec 2025			\$29,432.68	
000012	11/20/2025	Check	The Kentucky Infrastructure Authority	KIA Dry Creek WWTP Clarifier Project	SN KIA Loans Dec 2025			\$131,784.93	
000012	11/20/2025	Check	The Kentucky Infrastructure Authority	KIA Dry Creek WWTP - Interest Expense	SN KIA Loans Dec 2025			\$18,198.61	
000012	11/20/2025	Check	The Kentucky Infrastructure Authority	KIA Dry Creek WWTP - Service Fee Expense	SN KIA Loans Dec 2025			\$1,819.86	
000012	11/20/2025	Check	The Kentucky Infrastructure Authority	KIA Sunnybrook Sewer Project Notes Payable	SN KIA Loans Dec 2025			\$149,047.16	
000012	11/20/2025	Check	The Kentucky Infrastructure Authority	KIA Sunnybrook Sewer - Interest Expense	SN KIA Loans Dec 2025			\$17,240.04	
000012	11/20/2025	Check	The Kentucky Infrastructure Authority	KIA Sunnybrook Sewer - Service Fee Expense	SN KIA Loans Dec 2025			\$1,724.00	
000012	11/20/2025	Check	The Kentucky Infrastructure Authority	KIA South Fork/Gunpowder Interceptor Notes Payable	SN KIA Loans Dec 2025			\$330,775.13	
000012	11/20/2025	Check	The Kentucky Infrastructure Authority	KIA South Fork/Gunpowder - Interest Expense	SN KIA Loans Dec 2025			\$57,084.72	
000012	11/20/2025	Check	The Kentucky Infrastructure Authority	KIA South Fork/Gunpowder - Service Fee Expense	SN KIA Loans Dec 2025			\$5,708.47	
000012	11/20/2025	Check	The Kentucky Infrastructure Authority	KIA Frogtown Interceptor Notes Payable	SN KIA Loans Dec 2025			\$123,998.47	
000012	11/20/2025	Check	The Kentucky Infrastructure Authority	KIA Frogtown Interceptor - Interest Expense	SN KIA Loans Dec 2025			\$19,959.90	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000012	11/20/2025	Check	The Kentucky Infrastructure Authority	KIA Frogtown Interceptor - Interest Expense	SN KIA Loans Dec 2025			\$1,995.99	
000012	11/20/2025	Check	The Kentucky Infrastructure Authority	KIA Turkeyfoot/Industrial Rd FM Notes Payable	SN KIA Loans Dec 2025			\$55,825.32	
000012	11/20/2025	Check	The Kentucky Infrastructure Authority	KIA Turkeyfoot/Industrial Rd - Interest Expense	SN KIA Loans Dec 2025			\$9,634.26	
000012	11/20/2025	Check	The Kentucky Infrastructure Authority	KIA Turkeyfoot/Industrial FM- Service Fee Expense	SN KIA Loans Dec 2025			\$963.43	
000012	11/20/2025	Check	The Kentucky Infrastructure Authority	KIA Narrows Rd Diversion Pump Station Note Payable	SN KIA Loans Dec 2025			\$209,580.80	
000012	11/20/2025	Check	The Kentucky Infrastructure Authority	KIA Narrows Rd Diversion PS - Interest Expense	SN KIA Loans Dec 2025			\$36,169.17	
000012	11/20/2025	Check	The Kentucky Infrastructure Authority	KIA Narrows Rd Diversion PS - Service Fee Expense	SN KIA Loans Dec 2025			\$3,616.92	
000012	11/20/2025	Check	The Kentucky Infrastructure Authority	KIA DC Headworks Hydraulics & Odor Note Payable	SN KIA Loans Dec 2025			\$407,120.61	
000012	11/20/2025	Check	The Kentucky Infrastructure Authority	KIA DC Headworks Hydraulics & Odor - Interest Exp	SN KIA Loans Dec 2025			\$79,855.68	
000012	11/20/2025	Check	The Kentucky Infrastructure Authority	KIA DC Headworks Hydraulics & Odor Service Fee Exp	SN KIA Loans Dec 2025			\$7,985.57	
000012	11/20/2025	Check	The Kentucky Infrastructure Authority	KIA Church St, Lakeview & KY Aire PS Note Payable	SN KIA Loans Dec 2025			\$251,352.47	
000012	11/20/2025	Check	The Kentucky Infrastructure Authority	KIA Church St, Lakeview & KY Aire PS -Interest Exp	SN KIA Loans Dec 2025			\$77,469.06	
000012	11/20/2025	Check	The Kentucky Infrastructure Authority	KIA Church St, Lakeview & KY Aire - Service Fee Exp	SN KIA Loans Dec 2025			\$7,746.91	
000012	11/20/2025	Check	The Kentucky Infrastructure Authority	KIA Lakeside Park Rehab & Vernon Ln Note Payable	SN KIA Loans Dec 2025			\$92,086.91	
000012	11/20/2025	Check	The Kentucky Infrastructure Authority	KIA Lakeside Park Rehab & Vernon Ln - Interest Exp	SN KIA Loans Dec 2025			\$29,586.69	
000012	11/20/2025	Check	The Kentucky Infrastructure Authority	KIA Lakeside Park Rehab & Vernon Ln - Sve Fee Exp	SN KIA Loans Dec 2025			\$2,958.67	
000012	11/20/2025	Check	The Kentucky Infrastructure Authority	KIA Wolpert Force Main Replacement Note Payable	SN KIA Loans Dec 2025			\$22,346.69	
000012	11/20/2025	Check	The Kentucky Infrastructure Authority	KIA Wolpert Force Main Replacement - Interest Exp	SN KIA Loans Dec 2025			\$3,597.12	
000012	11/20/2025	Check	The Kentucky Infrastructure Authority	KIA Wolpert Force Main Replacement - Sve Fee Exp	SN KIA Loans Dec 2025			\$359.71	
000012	11/20/2025	Check	The Kentucky Infrastructure Authority	KIA Patton & 8th St Wet Well Rehab Note Payable	SN KIA Loans Dec 2025			\$52,633.11	
000012	11/20/2025	Check	The Kentucky Infrastructure Authority	KIA Patton & 8th St Wet Well Rehab - Interest Exp	SN KIA Loans Dec 2025			\$11,119.37	
000012	11/20/2025	Check	The Kentucky Infrastructure Authority	KIA Patton & 8th St Wet Well Rehab - Svc Fee Exp	SN KIA Loans Dec 2025			\$1,270.79	
<b>Check Total</b>								<b>\$4,170,746.81</b>	
<b>1 Total Checks</b>								<b>\$4,170,746.81</b>	

GENERAL REVENUE                      Gen Rev - Checkbook

# Checkbook Register

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803801	11/6/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - A&S Electric Supply, Inc.			\$51.53
<b>Check Total</b>								<b>\$51.53</b>
803802	11/6/2025	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$48.24
803802	11/6/2025	Check	A-1 Electric Motor Service	Accrued Purchases	CEM3546T Motor			\$1,019.61
<b>Check Total</b>								<b>\$1,067.85</b>
803803	11/6/2025	Check	Advanced Turf Solutions	Accrued Purchases	GRASS SEED			\$380.00
<b>Check Total</b>								<b>\$380.00</b>
803804	11/6/2025	Check	Air Hydro Power	Primary Clarification - Pumps				\$61.90
803804	11/6/2025	Check	Air Hydro Power	Accrued Purchases				\$594.14
<b>Check Total</b>								<b>\$656.04</b>
803805	11/6/2025	Check	All Pro Investment, LLC	Accrued Purchases				\$291.81
803805	11/6/2025	Check	All Pro Investment, LLC	Accrued Purchases	Kimberly Clark (KC50606) roll towels			\$248.76
803805	11/6/2025	Check	All Pro Investment, LLC	Accrued Purchases	ENVIRO SAFE ICE MELT FOR MAIN OFFICE CAMPUS			\$4,684.40
<b>Check Total</b>								<b>\$5,224.97</b>
803806	11/6/2025	Check	American Scaffolding, Inc.	Accrued Purchases	Scaffolding Materials - (3) AP719, (4) 2x10x16 Lam and (4) 2x10x8 Lam			\$906.27
<b>Check Total</b>								<b>\$906.27</b>
803807	11/6/2025	Check	Applied Industrial Technologies	Accrued Purchases	ANCHOR WIPING CLOTH-20-208-B			\$68.00
803807	11/6/2025	Check	Applied Industrial Technologies	Final Clarification - Pumps				\$26.63
803807	11/6/2025	Check	Applied Industrial Technologies	Accrued Purchases				\$2,203.56
<b>Check Total</b>								<b>\$2,298.19</b>
803808	11/6/2025	Check	Arts Rental Equipment & Supply	Construction Supplies	Construction Supplies			\$442.40
803808	11/6/2025	Check	Arts Rental Equipment & Supply	Construction Supplies	Construction Supplies			\$24.58
803808	11/6/2025	Check	Arts Rental Equipment & Supply	Construction Supplies	Construction Supplies			\$80.71
<b>Check Total</b>								<b>\$547.69</b>
803809	11/6/2025	Check	Bavarian	Grit Removal				\$221.00
803809	11/6/2025	Check	Bavarian	Filter Cake				\$4,983.48

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803809	11/6/2025	Check	Bavarian	Hauling - Labor				\$4,641.00
803809	11/6/2025	Check	Bavarian	Grit Removal	Blanket Purchase Order - Grit/Screenings Removal - Lakeview Pump Station			\$102.00
<b>Check Total</b>								<b>\$9,947.48</b>
803810	11/6/2025	Check	Boone County Water District	Utility - Water	River Road Service 9/2/25-10/2			\$31.47
803810	11/6/2025	Check	Boone County Water District	Utility - Water	Wethersfield-Ethans Service 9/			\$19.50
<b>Check Total</b>								<b>\$50.97</b>
803811	11/6/2025	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	Recording Fees for KYTC Deed f	C708-ENG-024-	Northern Boone Co. Phase 1B 02	\$59.00
<b>Check Total</b>								<b>\$59.00</b>
803812	11/6/2025	Check	Brackney, Inc.	Construction In Progress - Gravity Lines	Construction of the Waterworks phase IV	C705-ENG-047-	Waterworks Phase IV 04	\$255,958.20
803812	11/6/2025	Check	Brackney, Inc.	Construction In Progress - Gravity Lines	Construction of the Waterworks phase IV	C705-ENG-047-	Waterworks Phase IV 04	\$380,296.80
<b>Check Total</b>								<b>\$636,255.00</b>
803813	11/6/2025	Check	Champion Cleaning Specialists, Inc	Tools & Small Equipment Rental	4" Electric Pump			\$3,990.00
<b>Check Total</b>								<b>\$3,990.00</b>
803814	11/6/2025	Check	Cincinnati Container Company	Accrued Purchases				\$452.28
<b>Check Total</b>								<b>\$452.28</b>
803815	11/6/2025	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill (FY26)			\$63.04
803815	11/6/2025	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY26			\$147.19
803815	11/6/2025	Check	Cintas Corp	AED Program	AED's FY2026			\$387.00
803815	11/6/2025	Check	Cintas Corp	AED Program	AED's FY2026			\$119.00
803815	11/6/2025	Check	Cintas Corp	AED Program	AED's FY2026			\$238.00
803815	11/6/2025	Check	Cintas Corp	Uniforms - Cintas	Uniforms			\$714.26
803815	11/6/2025	Check	Cintas Corp	Uniforms - Cintas	Uniforms			\$1,032.65
803815	11/6/2025	Check	Cintas Corp	Uniforms - Cintas	Uniforms			\$3.50
803815	11/6/2025	Check	Cintas Corp	Uniforms - Cintas	Uniforms			\$20.00
803815	11/6/2025	Check	Cintas Corp	Uniforms - Cintas	Uniforms			\$26.95
803815	11/6/2025	Check	Cintas Corp	Uniforms - Cintas	Uniforms			\$26.95
803815	11/6/2025	Check	Cintas Corp	Uniforms - Cintas	Uniforms			\$136.55

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803815	11/6/2025	Check	CintAs Corp	Uniforms - Cintas	Uniforms			\$27.30
803815	11/6/2025	Check	CintAs Corp	Uniforms - Cintas	Uniforms			\$384.56
803815	11/6/2025	Check	CintAs Corp	Uniforms - Cintas	Uniforms			\$42.20
803815	11/6/2025	Check	CintAs Corp	Uniforms - Cintas	Uniforms			\$134.60
				<b>Check Total</b>				<b>\$3,503.75</b>
803816	11/6/2025	Check	Cincinnati Radiator LLC	Contractual Services	Clean and Pressure test radiator for Arborwood Standby Pump			\$475.00
				<b>Check Total</b>				<b>\$475.00</b>
803817	11/6/2025	Check	City of Owensboro	Regulatory Technical Support SN	KY CSO Coalition 2025 MOA Fees - SD1 Contribution			\$3,785.63
				<b>Check Total</b>				<b>\$3,785.63</b>
803818	11/6/2025	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket Misc Supplies Not To Exceed \$750			\$23.98
803818	11/6/2025	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	CONSTRUCTION SUPPLIES			\$31.00
				<b>Check Total</b>				<b>\$54.98</b>
803819	11/6/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$16.87
803819	11/6/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. supplies - not to exceed \$750.00			\$47.72
803819	11/6/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$4.50
803819	11/6/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. supplies - not to exceed \$750.00			\$12.00
				<b>Check Total</b>				<b>\$81.09</b>
803820	11/6/2025	Check	City of Crescent Springs	Construction In Progress - Storm Water	Ritchie Avenue Storm Sewer Improvement Project Public Cost-Share Updated PO Number	S577-254	Ritchie Avenue Storm Sewer	\$16,000.00
				<b>Check Total</b>				<b>\$16,000.00</b>
803821	11/6/2025	Check	Crone's Auto Body	Cosmetic & Body	V-1458 Crones Auto Body Fuel D			\$160.75
				<b>Check Total</b>				<b>\$160.75</b>
803822	11/6/2025	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY26			\$25.90
803822	11/6/2025	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY26			\$75.50
803822	11/6/2025	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY26			\$69.50
				<b>Check Total</b>				<b>\$170.90</b>
803823	11/6/2025	Check	Bernardo De La Cruz	Sewer Service Revenue	Over Payment			\$76.43
				<b>Check Total</b>				<b>\$76.43</b>
803824	11/6/2025	Check	Duke Energy	Utility - Electric	Reading 9/13/25-10/17/25			\$116.02

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
803824	11/6/2025	Check	Duke Energy	Utility - Natural Gas	Reading 9/13/25-10/17/25			\$66.42	
803824	11/6/2025	Check	Duke Energy	Utility - Electric	Reading 9/13/25-10/17/25			\$61.51	
803824	11/6/2025	Check	Duke Energy	Utility - Electric	Reading 9/19/25-10/24/25			\$86.24	
803824	11/6/2025	Check	Duke Energy	Utility - Electric	Reading 9/19/25-10/24/25			\$99.79	
803824	11/6/2025	Check	Duke Energy	Utility - Electric	Reading 9/13/25-10/17/25			\$2,232.11	
803824	11/6/2025	Check	Duke Energy	Utility - Electric	Reading 9/13/25-10/17/25			\$86.28	
803824	11/6/2025	Check	Duke Energy	Utility - Electric	Reading 9/19/25-10/24/25			\$90.38	
803824	11/6/2025	Check	Duke Energy	Utility - Electric	Reading 9/13/25-10/17/25			\$429.06	
803824	11/6/2025	Check	Duke Energy	Utility - Electric	Reading 9/13/25-10/17/25			\$125.33	
803824	11/6/2025	Check	Duke Energy	Utility - Natural Gas	Reading 9/13/25-10/17/25			\$69.83	
803824	11/6/2025	Check	Duke Energy	Utility - Electric	Reading 9/13/25-10/17/25			\$55.82	
803824	11/6/2025	Check	Duke Energy	Utility - Electric	Reading 9/19/25-10/24/25			\$26.49	
803824	11/6/2025	Check	Duke Energy	Utility - Electric	Reading 9/13/25-10/17/25			\$52.29	
803824	11/6/2025	Check	Duke Energy	Utility - Natural Gas	Reading 9/13/25-10/17/25			\$309.44	
803824	11/6/2025	Check	Duke Energy	Utility - Electric	Reading 9/19/25-10/24/25			\$203.83	
803824	11/6/2025	Check	Duke Energy	Utility - Electric	Reading 9/13/25-10/17/25			\$368.50	
803824	11/6/2025	Check	Duke Energy	Utility - Natural Gas	Reading 9/13/25-10/17/25			\$66.42	
803824	11/6/2025	Check	Duke Energy	Utility - Electric	Reading 9/13/25-10/17/25			\$72.74	
803824	11/6/2025	Check	Duke Energy	Utility - Electric	Reading 9/13/25-10/17/25			\$158.64	
803824	11/6/2025	Check	Duke Energy	Utility - Electric	Reading 9/13/25-10/17/25			\$115.05	
803824	11/6/2025	Check	Duke Energy	Utility - Electric	Reading 9/13/25-10/17/25			\$28.70	
803824	11/6/2025	Check	Duke Energy	Utility - Electric	Reading 9/19/25-10/24/25			\$111.74	
803824	11/6/2025	Check	Duke Energy	Utility - Electric	Reading 9/13/25-10/17/25			\$31.54	
803824	11/6/2025	Check	Duke Energy	Utility - Electric	Reading 9/13/25-10/17/25			\$125.70	
803824	11/6/2025	Check	Duke Energy	Utility - Electric	Reading 9/13/25-10/17/25			\$147.35	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
803824	11/6/2025	Check	Duke Energy	Utility - Natural Gas	Reading 9/13/25-10/17/25			\$67.54	
803824	11/6/2025	Check	Duke Energy	Utility - Electric	Reading 9/13/25-10/17/25			\$1,197.28	
803824	11/6/2025	Check	Duke Energy	Utility - Electric	Reading 9/13/25-10/17/25			\$62.16	
803824	11/6/2025	Check	Duke Energy	Utility - Electric	Reading 9/13/25-10/17/25			\$36.50	
803824	11/6/2025	Check	Duke Energy	Utility - Electric	Reading 9/19/25-10/24/25			\$11,143.45	
803824	11/6/2025	Check	Duke Energy	Utility - Electric	Reading 9/13/25-10/17/25			\$27.42	
803824	11/6/2025	Check	Duke Energy	Utility - Electric	Reading 9/19/25-10/24/25			\$1,042.24	
803824	11/6/2025	Check	Duke Energy	Utility - Natural Gas	Reading 9/19/25-10/24/25			\$2,927.91	
803824	11/6/2025	Check	Duke Energy	Utility - Electric	Reading 9/13/25-10/17/25			\$1,675.24	
803824	11/6/2025	Check	Duke Energy	Utility - Electric	Reading 9/19/25-10/24/25			\$58.87	
803824	11/6/2025	Check	Duke Energy	Utility - Natural Gas	Reading 9/19/25-10/24/25			\$88.71	
803824	11/6/2025	Check	Duke Energy	Utility - Electric	Reading 9/19/25-10/24/25			\$1,046.37	
803824	11/6/2025	Check	Duke Energy	Utility - Natural Gas	Reading 9/13/25-10/17/25			\$72.00	
803824	11/6/2025	Check	Duke Energy	Utility - Electric	Reading 9/13/25-10/17/25			\$149.33	
803824	11/6/2025	Check	Duke Energy	Utility - Electric	Reading 9/13/25-10/17/25			\$231.77	
803824	11/6/2025	Check	Duke Energy	Utility - Electric	Reading 9/13/25-10/17/25			\$262.64	
803824	11/6/2025	Check	Duke Energy	Utility - Electric	Reading 9/13/25-10/17/25			\$74.68	
803824	11/6/2025	Check	Duke Energy	Utility - Electric	Reading 9/13/25-10/17/25			\$116.64	
803824	11/6/2025	Check	Duke Energy	Utility - Electric	Reading 9/13/25-10/17/25			\$22.57	
803824	11/6/2025	Check	Duke Energy	Utility - Electric	Reading 9/13/25-10/17/25			\$3,728.47	
803824	11/6/2025	Check	Duke Energy	Utility - Electric	Reading 9/13/25-10/17/25			\$258.75	
803824	11/6/2025	Check	Duke Energy	Utility - Natural Gas	Reading 9/19/25-10/24/25			\$63.08	
803824	11/6/2025	Check	Duke Energy	Utility - Electric	Reading 9/19/25-10/24/25			\$117.56	
803824	11/6/2025	Check	Duke Energy	Utility - Electric	Reading 9/19/25-10/24/25			\$50,322.76	
<b>Check Total</b>								<b>\$80,131.16</b>	

# Checkbook Register

From 11/1/2025 to 11/30/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803825	11/6/2025	Check	Enterprise Holdings, Inc.	Travel - Certification & Training Expense	Rental car - Enterprise			\$182.59
			<b>Check Total</b>					<b>\$182.59</b>
803826	11/6/2025	Check	Environment's Service Group	Construction In Progress - Gravity Lines	Construction Services	C705-ENG-126	Silver Grove/Highland Heights	\$60.00
			<b>Check Total</b>					<b>\$60.00</b>
803827	11/6/2025	Check	Environmental Products Group, Inc.	Vactor Attachments/Accessories				\$25.00
803827	11/6/2025	Check	Environmental Products Group, Inc.	Accrued Purchases				\$211.97
803827	11/6/2025	Check	Environmental Products Group, Inc.	Accrued Purchases	1-1/4" SWIVEL W			\$810.12
			<b>Check Total</b>					<b>\$1,047.09</b>
803828	11/6/2025	Check	Equipment Depot	Equipment Repair & Replacement	(E-1515) Forklift Service			\$1,069.17
			<b>Check Total</b>					<b>\$1,069.17</b>
803829	11/6/2025	Check	Arnulfo Espinoza	Construction In Progress - Storm Water	SettlemntCk: 874 Independence	S579-ENG-088	Kimberly, Independence	\$3,794.71
803829	11/6/2025	Check	Arnulfo Espinoza	Construction In Progress - Storm Water	SettlemntCk: 874 Independence	S579-ENG-088	Kimberly, Independence	\$1,250.00
			<b>Check Total</b>					<b>\$5,044.71</b>
803830	11/6/2025	Check	Bobby or Karen Evans	Storm Water Revenue	Account Closed			\$83.24
			<b>Check Total</b>					<b>\$83.24</b>
803831	11/6/2025	Check	Fastsigns	Accrued Purchases				\$2,177.82
			<b>Check Total</b>					<b>\$2,177.82</b>
803832	11/6/2025	Check	Federal Express Corporation	Postage-LBX-JPMC	Shipping Charges from JP Morgan			\$136.01
			<b>Check Total</b>					<b>\$136.01</b>
803833	11/6/2025	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$45.94
			<b>Check Total</b>					<b>\$45.94</b>
803834	11/6/2025	Check	Fischer-Robertson, Inc	Facility - Plant Water/Air Systems				\$42.88
803834	11/6/2025	Check	Fischer-Robertson, Inc	Accrued Purchases				\$514.32
			<b>Check Total</b>					<b>\$557.20</b>
803835	11/6/2025	Check	Danny R. Francis	Construction In Progress - Gravity Lines	SETTLMNTCK: 3278 MADISON PK	C705-ENG-073	KY17 Corridor Tunnel	\$2,771.51
			<b>Check Total</b>					<b>\$2,771.51</b>
803836	11/6/2025	Check	Fuller Ford	Equipment Repair & Replacement	V-1453 Gas cap			\$23.38
			<b>Check Total</b>					<b>\$23.38</b>
803837	11/6/2025	Check	Gem City Tire, Inc.	Tires	V-1437 Gem City Tire 2- Tire I			\$279.50

# Checkbook Register

From 11/1/2025 to 11/30/2025

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803837	11/6/2025	Check	Gem City Tire, Inc.	Tires	V-1437 Gem City Tire 1-Steel W			\$374.50
<b>Check Total</b>								<b>\$654.00</b>
803838	11/6/2025	Check	Graybar Electric Company	Accrued Purchases	EXTERNAL ELECTRICAL SUPPLIES			\$231.42
803838	11/6/2025	Check	Graybar Electric Company	Accrued Purchases	EXTERNAL ELECTRICAL SUPPLIES			\$170.08
803838	11/6/2025	Check	Graybar Electric Company	Accrued Purchases	LC1D25G7 - CONTACTOR 600VAC 25AMP IEC +OPTIONS			\$174.98
<b>Check Total</b>								<b>\$576.48</b>
803839	11/6/2025	Check	Green City Resources, LLC	PSP Vegetative BMP Maintenance	Enter Description Here			\$520.00
<b>Check Total</b>								<b>\$520.00</b>
803840	11/6/2025	Check	Gripp, Incorporated	Construction In Progress - Gravity Lines	Ludlow Theme Park Uninstallati	C705-ENG-100	Ludlow Theme Park Sewer SSO	\$1,575.00
<b>Check Total</b>								<b>\$1,575.00</b>
803841	11/6/2025	Check	HACH Company	Accrued Purchases	10832, Cold Fingers for BD40 digestion tubes			\$524.25
803841	11/6/2025	Check	HACH Company	Accrued Purchases				\$612.60
803841	11/6/2025	Check	HACH Company	Accrued Purchases	52019, Sodium Dodecyl Sulfate, 0.5G			\$149.96
<b>Check Total</b>								<b>\$1,286.81</b>
803842	11/6/2025	Check	Amber Hiance	Mileage Reimbursement	REIMB Wastewater A Hiance			\$180.04
<b>Check Total</b>								<b>\$180.04</b>
803843	11/6/2025	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$32.56
803843	11/6/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$76.08
803843	11/6/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$20.74
803843	11/6/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$7.98
803843	11/6/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$59.90
803843	11/6/2025	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$115.07
803843	11/6/2025	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$223.51
<b>Check Total</b>								<b>\$535.84</b>
803844	11/6/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	September Idlebrook invoice			\$380.42
803844	11/6/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	September Idlebrook invoice			\$1,532.42
803844	11/6/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Spirit Wear & Items	September Idlebrook invoice			\$24.99

# Checkbook Register

From 11/1/2025 to 11/30/2025

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803844	11/6/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	September Idlebrook invoice			\$402.03
803844	11/6/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	September Idlebrook invoice			\$109.74
803844	11/6/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	September Idlebrook invoice			\$30.00
803844	11/6/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	September Idlebrook invoice			\$117.11
803844	11/6/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	September Idlebrook invoice			\$29.39
803844	11/6/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	September Idlebrook invoice			\$142.75
803844	11/6/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	September Idlebrook invoice			\$120.50
803844	11/6/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	September Idlebrook invoice			\$488.66
803844	11/6/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	September Idlebrook invoice			\$282.09
803844	11/6/2025	Check	IdleBrook Promotional Products	Prepaid - Crew Logo Shirts	September Idlebrook invoice			\$84.40
<b>Check Total</b>								<b>\$3,744.50</b>
803845	11/6/2025	Check	James Johnson	Sewer Service Revenue	Account Closed			\$201.32
<b>Check Total</b>								<b>\$201.32</b>
803846	11/6/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	RecrdgFee: (2) Properties S579	S579-ENG-088	Kimberly, Independence	\$50.00
803846	11/6/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	RecrdgFee: (2) Properties S579	S579-ENG-088	Kimberly, Independence	\$50.00
803846	11/6/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	RecrdgFee: (2) Properties S579	S579-ENG-088	Kimberly, Independence	\$50.00
803846	11/6/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	RecrdgFee: (2) Properties S579	S579-ENG-088	Kimberly, Independence	\$50.00
803846	11/6/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	RECRDGFEE: 4088 ELIZABETH ST- L	S579-ENG-088	Kimberly, Independence	\$53.00
803846	11/6/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	RECRDGFEE: 4088 ELIZABETH ST- L	S579-ENG-088	Kimberly, Independence	\$50.00
803846	11/6/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RECRDGFEE: 3278 MADISON PK	C705-ENG-073	KY17 Corridor Tunnel	\$50.00
<b>Check Total</b>								<b>\$353.00</b>
803847	11/6/2025	Check	Kentucky League of Cities Insurance Services	Inland Marine Insurance	KLC Inland Marine Insurance Po			\$211.67
<b>Check Total</b>								<b>\$211.67</b>
803848	11/6/2025	Check	Kendall Electric	SCADA	CONTROL EXPERT XL TEAM FLOAT E-UPDATE - CEXUPDCZXTPBZZ			\$2,711.25
<b>Check Total</b>								<b>\$2,711.25</b>
803849	11/6/2025	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1445 KOI G-1445 PM Filters			\$19.26
<b>Check Total</b>								<b>\$19.26</b>

# Checkbook Register

From 11/1/2025 to 11/30/2025

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803850	11/6/2025	Check	Kubota Tractor of the Tri State LLC	Accrued Purchases				\$233.86
<b>Check Total</b>								<b>\$233.86</b>
803851	11/6/2025	Check	Mary Lambert	Sewer Service Revenue	Account Closed			\$48.99
803851	11/6/2025	Check	Mary Lambert	Environmental Surcharge Revenue	Account Closed			\$6.00
<b>Check Total</b>								<b>\$54.99</b>
803852	11/6/2025	Check	Language Services Associates, Inc	Language Translation Services	language Service - Interpretin			\$71.71
<b>Check Total</b>								<b>\$71.71</b>
803853	11/6/2025	Check	Elizabeth M. Littrell	Construction In Progress - Storm Water	SettlmntCk: 4088 Elizabeth Dr	S579-ENG-088	Kimberly, Independence	\$3,878.13
803853	11/6/2025	Check	Elizabeth M. Littrell	Construction In Progress - Storm Water	SettlmntCk: 4088 Elizabeth Dr	S579-ENG-088	Kimberly, Independence	\$1,500.00
<b>Check Total</b>								<b>\$5,378.13</b>
803854	11/6/2025	Check	Glen Martin	Construction In Progress - Storm Water	SettlmntCk: 4089 Elizabeth Dr	S579-ENG-088	Kimberly, Independence	\$1,739.15
803854	11/6/2025	Check	Glen Martin	Construction In Progress - Storm Water	SettlmntCk: 4089 Elizabeth Dr	S579-ENG-088	Kimberly, Independence	\$1,000.00
<b>Check Total</b>								<b>\$2,739.15</b>
803856	11/6/2025	Check	Cassidy Mockbee - #1399	Mileage Reimbursement	Reimb PRIMA Institute CMockbee			\$242.00
803856	11/6/2025	Check	Cassidy Mockbee - #1399	Travel - Certification & Training Expense	Reimb PRIMA Institute CMockbee			\$79.40
<b>Check Total</b>								<b>\$321.40</b>
803857	11/6/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY26]			\$99.00
803857	11/6/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY26]			\$24.00
803857	11/6/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY26]			\$24.00
803857	11/6/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY26]			\$181.25
803857	11/6/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY26]			\$58.00
803857	11/6/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY26]			\$261.00
803857	11/6/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY26]			\$65.25
803857	11/6/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY26]			\$65.25
<b>Check Total</b>								<b>\$777.75</b>
803858	11/6/2025	Check	Paxxo, Inc.	Accrued Purchases				\$2,313.43
<b>Check Total</b>								<b>\$2,313.43</b>

# Checkbook Register

From 11/1/2025 to 11/30/2025

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803859	11/6/2025	Check	Promevo, LLC	Email System (Annual Support)	Google Workspace Business Plus - Flexible Plan			\$184.80
				<b>Check Total</b>				<b>\$184.80</b>
803860	11/6/2025	Check	RamClean 2, Inc.	Cleaning Services	Commercial - Cleaning			\$1,974.50
				<b>Check Total</b>				<b>\$1,974.50</b>
803861	11/6/2025	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$820.69
803861	11/6/2025	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$142.49
803861	11/6/2025	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$152.88
803861	11/6/2025	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$92.24
				<b>Check Total</b>				<b>\$1,208.30</b>
803862	11/6/2025	Check	Rawdon Myers, Inc.	Accrued Purchases	6" DeZurik Pec Eccentric Plug Valve			\$2,036.00
803862	11/6/2025	Check	Rawdon Myers, Inc.	Construction In Progress - Pump Stations	6" DeZurik Pec Eccentric Plug ValveC414-ENG-002	Bromley PS Improvements		\$0.00
				<b>Check Total</b>				<b>\$2,036.00</b>
803863	11/6/2025	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Collection Agency Invoice Oct			\$488.09
				<b>Check Total</b>				<b>\$488.09</b>
803864	11/6/2025	Check	Reitman Auto Parts & Sales Inc.	Tires	V-1131 Reitman Wheel & Cap			\$175.00
				<b>Check Total</b>				<b>\$175.00</b>
803865	11/6/2025	Check	Richwood Development, LLC	Storm Water Revenue	Account Closed			\$184.97
				<b>Check Total</b>				<b>\$184.97</b>
803866	11/6/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET PO FOR TRASH AND RECYCLING SERVICES FOR MAIN OFFICE CAMPUS.			\$103.93
803866	11/6/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET PO FOR TRASH AND RECYCLING SERVICES FOR MAIN OFFICE CAMPUS.			\$144.99
803866	11/6/2025	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	Recycling -DC (FY26)			\$79.68
803866	11/6/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET PO FOR TRASH AND RECYCLING SERVICES FOR MAIN OFFICE CAMPUS.			\$111.41
				<b>Check Total</b>				<b>\$440.01</b>
803867	11/6/2025	Check	Sherwin-Williams Co	Accrued Purchases	Blanket Purchase Order - Sherwin-Williams - Paint & Supplies - 2nd Street Fencing			\$24.39
				<b>Check Total</b>				<b>\$24.39</b>

# Checkbook Register

From 11/1/2025 to 11/30/2025

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803868	11/6/2025	Check	Shred-it	Records Mgmt - Support for Services	ON-SITE DOCUMENT DESTRUCTION - FY26			\$78.21
<b>Check Total</b>								<b>\$78.21</b>
803869	11/6/2025	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines	Replace Aerial Pipe and install pipe into rock	C600-ENG-018	920 Kyles Lane	\$6,101.37
<b>Check Total</b>								<b>\$6,101.37</b>
803870	11/6/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$1,551.88
803870	11/6/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$11,993.84
803870	11/6/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$4,143.05
803870	11/6/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$2,291.90
<b>Check Total</b>								<b>\$19,980.67</b>
803871	11/6/2025	Check	Dolly Thompson	Sewer Service Revenue	Account closed			\$91.80
<b>Check Total</b>								<b>\$91.80</b>
803872	11/6/2025	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	Transunion/TLO Lookup Subscription FY26			\$260.00
<b>Check Total</b>								<b>\$260.00</b>
803873	11/6/2025	Check	Triad Technologies, LLC	Construction Supplies	Construction Supplies			\$86.83
803873	11/6/2025	Check	Triad Technologies, LLC	Construction Supplies	Construction Supplies			\$46.13
<b>Check Total</b>								<b>\$132.96</b>
803874	11/6/2025	Check	Truck & Trailer Supply	Construction Supplies	Construction Supplies			\$93.40
803874	11/6/2025	Check	Truck & Trailer Supply	Construction Supplies	Construction Supplies			\$17.78
803874	11/6/2025	Check	Truck & Trailer Supply	Equipment Repair & Replacement	V-1100 Airline fitting			\$16.45
<b>Check Total</b>								<b>\$127.63</b>
803875	11/6/2025	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$137.61
803875	11/6/2025	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$250.47
803875	11/6/2025	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$80.19
<b>Check Total</b>								<b>\$468.27</b>
803876	11/6/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				(\$0.02)
803876	11/6/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				(\$253.09)
803876	11/6/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$46.73
803876	11/6/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$43.95

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803876	11/6/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$11.68
803876	11/6/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				(\$191.82)
803876	11/6/2025	Check	Cellco Partnership	Accrued Purchases				\$2,566.20
<b>Check Total</b>								<b>\$2,223.63</b>
803877	11/6/2025	Check	Vestis Services, LLC	Floor Mats	Mat Services - ER customer#7034344 (FY26)			\$50.90
803877	11/6/2025	Check	Vestis Services, LLC	Floor Mats	Mat Service WR customer#7034414			\$104.39
803877	11/6/2025	Check	Vestis Services, LLC	Floor Mats	Mat Service DC customer#7034318 (FY26)			\$101.76
<b>Check Total</b>								<b>\$257.05</b>
803878	11/6/2025	Check	Vivitec, Inc.	System Security (Annual Support)	SENTINEL ONE SITE/SERVER/WORKSTATION SERVICES FY26			\$2,093.05
<b>Check Total</b>								<b>\$2,093.05</b>
803879	11/6/2025	Check	Gene Weaver & Associates	Gen Counsel/Legal-Prof/Contr/Consulting Services	Gene Weaver & Associates Invoi			\$1,350.00
<b>Check Total</b>								<b>\$1,350.00</b>
803880	11/6/2025	Check	Wesco Distribution, Inc	Accrued Purchases	Replacement VFDs for Eastern Oxidation Ditch			\$21,440.00
803880	11/6/2025	Check	Wesco Distribution, Inc	Construction In Progress - Treatment Plants	Replacement VFDs for Eastern Oxidation Ditch	C401-215	Eastern Oxidation Ditch VFD	\$0.00
<b>Check Total</b>								<b>\$21,440.00</b>
803881	11/6/2025	Check	Williams Creek Management Corporation	PSP Vegetative BMP Maintenance	SD1 Public Service Park – Prairie and Detention Basin - Fall 2025 - Follow-up Maint & Pres			\$1,520.00
803881	11/6/2025	Check	Williams Creek Management Corporation	PSP Vegetative BMP Maintenance	SD1 Public Service Park – Aquatic Spine - Fall 2025 - Follow up Maint & Pres			\$1,520.00
<b>Check Total</b>								<b>\$3,040.00</b>
803882	11/6/2025	Check	Wright Implement 1, LLC	Accrued Purchases	Various parts for Arborwood standby pump			\$359.71
<b>Check Total</b>								<b>\$359.71</b>
803883	11/6/2025	Check	Randy's Rugged Wear	Accrued Purchases				\$299.98
<b>Check Total</b>								<b>\$299.98</b>
803884	11/6/2025	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services				\$272.78
803884	11/6/2025	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services				\$327.64
<b>Check Total</b>								<b>\$600.42</b>
803885	11/6/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Eastern Service Dates 10/25-11			\$44.73
803885	11/6/2025	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Kahn's Service 10/25-11/24			\$44.37

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803885	11/6/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Kenton Tower Service 10/25-11/			\$259.36
<b>Check Total</b>								<b>\$348.46</b>
803886	11/6/2025	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Internet Connection			\$473.54
<b>Check Total</b>								<b>\$473.54</b>
803887	11/6/2025	Check	Fred Thomas or Mary L Meadows	Storm Water Revenue	Account Closed			\$132.13
<b>Check Total</b>								<b>\$132.13</b>
803888	11/12/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$52.84
803888	11/12/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$37.98
<b>Check Total</b>								<b>\$90.82</b>
803889	11/12/2025	Check	Air Hydro Power	Primary Clarification - Pumps				\$0.01
803889	11/12/2025	Check	Air Hydro Power	Primary Clarification - Pumps				\$100.82
803889	11/12/2025	Check	Air Hydro Power	Accrued Purchases				\$891.21
<b>Check Total</b>								<b>\$992.04</b>
803890	11/12/2025	Check	Allied Instrumentation	Contractual Services	AI Field Services - Labor Only - On Site Calibrations of CO Monitor			\$2,250.00
<b>Check Total</b>								<b>\$2,250.00</b>
803891	11/12/2025	Check	American National Red Cross & Its Constituent Chapter & Branches	Safety Department Training	Adult CPR and First Aid			\$240.00
<b>Check Total</b>								<b>\$240.00</b>
803892	11/12/2025	Check	Applied Industrial Technologies	Facility - Motors				\$23.28
803892	11/12/2025	Check	Applied Industrial Technologies	Accrued Purchases				\$41.34
803892	11/12/2025	Check	Applied Industrial Technologies	Accrued Purchases	ANCHOR WIPING CLOTH-20-208-B			\$68.00
803892	11/12/2025	Check	Applied Industrial Technologies	Primary Clarification - Pumps				\$21.89
803892	11/12/2025	Check	Applied Industrial Technologies	Accrued Purchases				\$798.58
<b>Check Total</b>								<b>\$953.09</b>
803893	11/12/2025	Check	Bavarian	Equipment Repair & Replacement	Trailer repair			\$106.60
803893	11/12/2025	Check	Bavarian	Equipment Repair & Replacement	Trailer repair			\$130.00
803893	11/12/2025	Check	Bavarian	Grit Removal				\$884.00
803893	11/12/2025	Check	Bavarian	Filter Cake				\$33,261.40

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803893	11/12/2025	Check	Bavarian	Hauling - Labor				\$24,531.00
<b>Check Total</b>								<b>\$58,913.00</b>
803894	11/12/2025	Check	Boone Steel, LLC	Repairs of Equipment				(\$3.22)
803894	11/12/2025	Check	Boone Steel, LLC	Accrued Purchases				\$635.64
<b>Check Total</b>								<b>\$632.42</b>
803895	11/12/2025	Check	Boone County Water District	Utility - Water	Orient Service 9/3/25-10/2-25			\$65.05
803895	11/12/2025	Check	Boone County Water District	Utility - Water	Richwood Road Service 9/2/25-1			\$19.50
803895	11/12/2025	Check	Boone County Water District	Utility - Water	Camp Ernst Road Service 9/2/25			\$249.69
803895	11/12/2025	Check	Boone County Water District	Utility - Water	Conner Road Service 9/2/25-10/			\$19.50
803895	11/12/2025	Check	Boone County Water District	Utility - Water	Rivers Pointe Service 9/2/25-1			\$19.50
803895	11/12/2025	Check	Boone County Water District	Utility - Water	Williams Road Service 9/2/25-1			\$19.50
803895	11/12/2025	Check	Boone County Water District	Utility - Water	Tanners Road Service Dates 9/2			\$31.47
803895	11/12/2025	Check	Boone County Water District	Utility - Water	Burlington Pike Service 9/2/20			\$19.50
803895	11/12/2025	Check	Boone County Water District	Utility - Water	Litton Lane Service 9/2/25-10/			\$31.47
803895	11/12/2025	Check	Boone County Water District	Utility - Water	Dominion Trail Service 9/2/25-			\$19.50
<b>Check Total</b>								<b>\$494.68</b>
803896	11/12/2025	Check	Boone County Clerk-EASEMENTS	SW Recording/Filing Fees	SW Facility Maint Agreement			\$59.00
803896	11/12/2025	Check	Boone County Clerk-EASEMENTS	SW Recording/Filing Fees	SW Facility Maint Agreement			\$58.00
803896	11/12/2025	Check	Boone County Clerk-EASEMENTS	SW Recording/Filing Fees	SW Facility Maint Agreement			\$58.00
<b>Check Total</b>								<b>\$175.00</b>
803897	11/12/2025	Check	Brown and Caldwell	Construction In Progress - Pump Stations	Newport Festival Park O.A. ServicesC705-ENG-128	Festival Park Pump Station		\$90,770.94
<b>Check Total</b>								<b>\$90,770.94</b>
803898	11/12/2025	Check	Bullock Pen Water District	Utility - Water	Service Dates 9/11/25-10/31/25			\$31.35
<b>Check Total</b>								<b>\$31.35</b>
803899	11/12/2025	Check	Campbell County Clerk-FAX/ESMNTS	SW Recording/Filing Fees	SW Facility Maint Agreement			\$58.00
803899	11/12/2025	Check	Campbell County Clerk-FAX/ESMNTS	SW Recording/Filing Fees	SW Facility Maint Agreement			\$55.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
803899	11/12/2025	Check	Campbell County Clerk-FAX/ESMNTS	SW Recording/Filing Fees	SW Facility Maint Agreement			\$55.00	
		<b>Check Total</b>						<b>\$168.00</b>	
803900	11/12/2025	Check	Mazuk Operations, LLC	Extermination Services	Pest Control - Dry Creek FY26			\$246.10	
803900	11/12/2025	Check	Mazuk Operations, LLC	Extermination Service	Pest Control - Western (FY26)			\$838.00	
		<b>Check Total</b>						<b>\$1,084.10</b>	
803901	11/12/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Internet Premise Health			\$453.00	
		<b>Check Total</b>						<b>\$453.00</b>	
803902	11/12/2025	Check	Core & Main LP	Accrued Purchases	MANHOLE COVER PICK TRUMBALL (BLUE 367-4290) 36" LONG			\$750.00	
		<b>Check Total</b>						<b>\$750.00</b>	
803903	11/12/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$22.94	
803903	11/12/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	BLANKET P.O. FOR EQUIPMENT/SNOW REMOVAL REPAIRS AND SUPPLIES.			\$14.32	
		<b>Check Total</b>						<b>\$37.26</b>	
803904	11/12/2025	Check	Duke Energy	Utility - Electric	Reading10/9-11/7			\$301.72	
803904	11/12/2025	Check	Duke Energy	Utility - Electric	Reading10/9-11/7			\$1,012.94	
		<b>Check Total</b>						<b>\$1,314.66</b>	
803905	11/12/2025	Check	St. Elizabeth Medical Center	St. E. - CDL Random Drug Screen	Clinical Services			\$79.00	
803905	11/12/2025	Check	St. Elizabeth Medical Center	St. E - Business Health (EAP)	Employee Assistance Program			\$7,553.00	
		<b>Check Total</b>						<b>\$7,632.00</b>	
803906	11/12/2025	Check	Federal Express Corporation	Postage-LBX-JPMC	Shipping Charges from JP Morgan			\$49.34	
803906	11/12/2025	Check	Federal Express Corporation	Postage & Shipping Expense	Fedex Mailing for Easement Signatures			\$59.23	
		<b>Check Total</b>						<b>\$108.57</b>	
803907	11/12/2025	Check	Fisher Scientific Company, LLC	Accrued Purchases	10-205F, 1000mL Class A Volumetric Flask w/stopper, 6pk			\$324.68	
		<b>Check Total</b>						<b>\$324.68</b>	
803908	11/12/2025	Check	Gripp, Incorporated	Accrued Purchases	Duratracker Area Velocity Sensor			\$5,940.00	
803908	11/12/2025	Check	Gripp, Incorporated	Construction In Progress - Combined Sewer	Twin Oaks Installation	C705-ENG-116	Twin Oaks Golf Course Basin	\$3,600.00	
		<b>Check Total</b>						<b>\$9,540.00</b>	
803909	11/12/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$141.55	
803909	11/12/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$24.88	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803909	11/12/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$54.92
803909	11/12/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$199.94
<b>Check Total</b>								<b>\$421.29</b>
803910	11/12/2025	Check	Jack's Glass, Inc.	Insurance Claims - Out of Pocket Expenses	V-1297 Jacks Glass Broken Fron			\$395.00
<b>Check Total</b>								<b>\$395.00</b>
803911	11/12/2025	Check	Kentucky State Treasurer - Ck address	MIsc. Contract Labor	STATE ELEVATOR INSPECTIONS			\$250.00
<b>Check Total</b>								<b>\$250.00</b>
803912	11/12/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	RecrdgFee: 4093 Kimberly Dr	S579-ENG-088	Kimberly, Independence	\$50.00
803912	11/12/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	RecrdgFee: 4093 Kimberly Dr	S579-ENG-088	Kimberly, Independence	\$50.00
803912	11/12/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	RecrdgFee:(2) Properties Kimbe	S579-ENG-088	Kimberly, Independence	\$50.00
803912	11/12/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	RecrdgFee:(2) Properties Kimbe	S579-ENG-088	Kimberly, Independence	\$50.00
803912	11/12/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	RecrdgFee:(2) Properties Kimbe	S579-ENG-088	Kimberly, Independence	\$50.00
803912	11/12/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	RecrdgFee:(2) Properties Kimbe	S579-ENG-088	Kimberly, Independence	\$50.00
803912	11/12/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee:(2) PE/TE Tank 1EQ P	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$50.00
803912	11/12/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee:(2) PE/TE Tank 1EQ P	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$50.00
803912	11/12/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee:(2) PE/TE Tank 1EQ P	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$50.00
803912	11/12/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee:(2) PE/TE Tank 1EQ P	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$50.00
<b>Check Total</b>								<b>\$500.00</b>
803913	11/12/2025	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Bromley Field			\$410.66
803913	11/12/2025	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Bromley Pump Station			\$238.52
803913	11/12/2025	Check	Merkle Lawn Care Company, Inc.	SW Asset Maintenance Contractual Services	Mowing of Latonia lot and Don dam			\$134.82
803913	11/12/2025	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Narrows Road Pump Station			\$145.18
803913	11/12/2025	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Second Street Pump Station			\$114.08
<b>Check Total</b>								<b>\$1,043.26</b>
803914	11/12/2025	Check	Monoprice, Inc	Accrued Purchases				\$195.39
<b>Check Total</b>								<b>\$195.39</b>
803915	11/12/2025	Check	Mark Morgan Jr.	Construction In Progress - Storm Water	SettlmntCk: 4093 Kimberly Dr	S579-ENG-088	Kimberly, Independence	\$4,277.95

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803915	11/12/2025	Check	Mark Morgan Jr.	Construction In Progress - Storm Water	SettlmntCk: 4093 Kimberly Dr	S579-ENG-088	Kimberly, Independence	\$1,500.00
<b>Check Total</b>								<b>\$5,777.95</b>
803916	11/12/2025	Check	Northern Kentucky Water District	Utility - Water	Reading 9/9/25-10/8/25			\$251.84
803916	11/12/2025	Check	Northern Kentucky Water District	Utility - Water	Read Date 9/8/25-10/7/25			\$21.06
<b>Check Total</b>								<b>\$272.90</b>
803917	11/12/2025	Check	RamClean 2, Inc.	Cleaning Services	Office Cleaning			\$7,238.00
<b>Check Total</b>								<b>\$7,238.00</b>
803918	11/12/2025	Check	Remke Markets, Inc.	Accrued Purchases	Breakfast items for Pollution Prevention Trainings (2)			\$111.73
<b>Check Total</b>								<b>\$111.73</b>
803919	11/12/2025	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$16,348.11
803919	11/12/2025	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$13,032.20
<b>Check Total</b>								<b>\$29,380.31</b>
803920	11/12/2025	Check	Silver Grove Motors, Inc.	Towing Expense	V-1404 Silver Grove Towing Ser			\$100.00
<b>Check Total</b>								<b>\$100.00</b>
803921	11/12/2025	Check	Spirit of Contruccion Foundation of Greater Cincinnati Inc.	Workforce Development Scholarship	Spirit of Construction Scholar			\$10,000.00
<b>Check Total</b>								<b>\$10,000.00</b>
803922	11/12/2025	Check	Charter Communications Holdings, LLC	Cable TV	Cable Office& Premise Health			\$213.49
<b>Check Total</b>								<b>\$213.49</b>
803923	11/12/2025	Check	Triad Technologies, LLC	Primary Clarification - Pumps				\$0.02
803923	11/12/2025	Check	Triad Technologies, LLC	Accrued Purchases				\$99.60
<b>Check Total</b>								<b>\$99.62</b>
803924	11/12/2025	Check	The UPS Store	Postage	Monthly shipping charges - DC (FY26)			\$40.32
<b>Check Total</b>								<b>\$40.32</b>
803925	11/12/2025	Check	Valor, LLC	Accrued Purchases	5.3/gal pca arctic hydrex mv 15			\$308.38
<b>Check Total</b>								<b>\$308.38</b>
803926	11/12/2025	Check	Wright Implement 1, LLC	Accrued Purchases				\$476.19
<b>Check Total</b>								<b>\$476.19</b>
803927	11/12/2025	Check	Xylem Dewatering Solutions, Inc	Construction In Progress - Gravity Lines	Bypass Pumping at Highland Heights	C705-ENG-126	Silver Grove/Highland Heights	\$3,416.44
<b>Check Total</b>								<b>\$3,416.44</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803928	11/19/2025	Check	A-1 Electric Motor Service	Repairs of Equipment				\$12.72
803928	11/19/2025	Check	A-1 Electric Motor Service	Repairs of Equipment				\$45.00
803928	11/19/2025	Check	A-1 Electric Motor Service	Repairs of Equipment				\$15.00
803928	11/19/2025	Check	A-1 Electric Motor Service	Repairs of Equipment				\$1,350.00
				<b>Check Total</b>				<b>\$1,422.72</b>
803929	11/19/2025	Check	Christopher Alsip	Safety Department Training	Confined space training			\$2,100.00
803929	11/19/2025	Check	Christopher Alsip	Safety Department Training	Confined space training			\$600.00
803929	11/19/2025	Check	Christopher Alsip	Safety Department Training	Confined space training			\$300.00
				<b>Check Total</b>				<b>\$3,000.00</b>
803930	11/19/2025	Check	Altafiber	Internet & Voice Circuits	KY Intra Connection			\$2.72
				<b>Check Total</b>				<b>\$2.72</b>
803931	11/19/2025	Check	Applied Industrial Technologies	Fixed Asset Clearing				\$60.00
803931	11/19/2025	Check	Applied Industrial Technologies	Accrued Purchases				\$15,921.30
				<b>Check Total</b>				<b>\$15,981.30</b>
803932	11/19/2025	Check	Geoffrey Ball - #1113	Travel - Certification & Training Expense	Waste Water Class Exam			\$238.00
				<b>Check Total</b>				<b>\$238.00</b>
803933	11/19/2025	Check	Battery Men, Inc.	Batteries	V-1288 Battery Men Battery Inv			\$121.90
				<b>Check Total</b>				<b>\$121.90</b>
803934	11/19/2025	Check	John Bouchard & Sons Co.	Accrued Purchases				\$3,684.00
				<b>Check Total</b>				<b>\$3,684.00</b>
803935	11/19/2025	Check	Melissa Bradford - #1009	Mileage Reimbursement	Reimb Paralegal Conference			\$133.70
803935	11/19/2025	Check	Melissa Bradford - #1009	Travel - Certification & Training Expense	Reimb Paralegal Conference			\$339.32
				<b>Check Total</b>				<b>\$473.02</b>
803936	11/19/2025	Check	Brenntag Mid-South, Inc	Sodium Bisulfite (Dry Creek)	SODIUM BISULFITE -DC (FY26)			\$7,114.89
				<b>Check Total</b>				<b>\$7,114.89</b>
803937	11/19/2025	Check	Brighton Truck Service	Chassis	V-1287 Brighton Truck Service			\$1,298.15
				<b>Check Total</b>				<b>\$1,298.15</b>
803938	11/19/2025	Check	Campbell County Sheriff's Office	Property Taxes Expenses	Property Taxes			\$216.97
				<b>Check Total</b>				<b>\$216.97</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803939	11/19/2025	Check	Dennis Caylor	Construction In Progress - Storm Water	SettlmntCk: 4092 Kimberly Dr	S579-ENG-088	Kimberly, Independence	\$1,881.86
803939	11/19/2025	Check	Dennis Caylor	Construction In Progress - Storm Water	SettlmntCk: 4092 Kimberly Dr	S579-ENG-088	Kimberly, Independence	\$1,250.00
803939	11/19/2025	Check	Dennis Caylor	Construction In Progress - Storm Water	SettlmntCk: 4092 Kimberly Dr	S579-ENG-088	Kimberly, Independence	\$2,500.00
				<b>Check Total</b>				<b>\$5,631.86</b>
803940	11/19/2025	Check	CBTS Technology Solutions, LLC	Internet & Voice Circuits	SIP Voice Service			\$5,518.52
				<b>Check Total</b>				<b>\$5,518.52</b>
803941	11/19/2025	Check	Mazuk Operations, LLC	Extermination Service	Pest Control - Eastern FY25			\$654.00
				<b>Check Total</b>				<b>\$654.00</b>
803942	11/19/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Fax Line (6) Fire/Elevator (3)			\$300.12
803942	11/19/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Fax Line (6) Fire/Elevator (3)			\$150.07
803942	11/19/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Western Phone			\$59.21
803942	11/19/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	DC Backup Phone			\$130.23
803942	11/19/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Internet			\$2,159.59
803942	11/19/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Internet			\$2,100.47
803942	11/19/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Internet			\$1,331.87
803942	11/19/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Internet			\$326.77
803942	11/19/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Internet			\$622.39
				<b>Check Total</b>				<b>\$7,180.72</b>
803943	11/19/2025	Check	Connhurst, LLC	Construction In Progress - Storm Water	Misty Creek Storm Sewer Construction	S579-ENG-087	Misty Creek Storm Sewer	\$216,260.77
				<b>Check Total</b>				<b>\$216,260.77</b>
803944	11/19/2025	Check	Consolidated Call Center Services	After-Hours Answering Services	Blanket PO for After-hours Answering Service			\$420.88
				<b>Check Total</b>				<b>\$420.88</b>
803945	11/19/2025	Check	Core & Main LP	Accrued Purchases				\$1,015.60
				<b>Check Total</b>				<b>\$1,015.60</b>
803946	11/19/2025	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket Misc Supplies Not To Exceed \$750			\$10.98
803946	11/19/2025	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket Misc Supplies Not To Exceed \$750			\$77.57
				<b>Check Total</b>				<b>\$88.55</b>
803947	11/19/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$26.70
				<b>Check Total</b>				<b>\$26.70</b>

# Checkbook Register

From 11/1/2025 to 11/30/2025

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
803948	11/19/2025	Check	Duke Energy	Utility - Electric	Reading 9/27-11-12			\$552.45	
803948	11/19/2025	Check	Duke Energy	Utility - Electric	Reading 9/27-11-12			\$6,039.68	
803948	11/19/2025	Check	Duke Energy	Utility - Electric	Reading 9/27-11-12			\$776.05	
803948	11/19/2025	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 9/27-11-12			\$47.46	
803948	11/19/2025	Check	Duke Energy	Utility - Electric	Reading 9/27-11-12			\$843.70	
803948	11/19/2025	Check	Duke Energy	Utility - Electric	Reading 9/27-11-12			\$1,833.15	
803948	11/19/2025	Check	Duke Energy	Utility - Electric	Reading 9/27-11-12			\$84,793.84	
803948	11/19/2025	Check	Duke Energy	Utility - Electric	Reading 9/27-11-12			\$43.69	
803948	11/19/2025	Check	Duke Energy	Utility - Natural Gas	Reading 9/27-11-12			\$320.48	
803948	11/19/2025	Check	Duke Energy	Utility - Electric	Reading 9/27-11-12			\$35,659.43	
803948	11/19/2025	Check	Duke Energy	Utility - Electric	Reading 9/27-11-12			\$15.10	
803948	11/19/2025	Check	Duke Energy	Utility - Electric	Reading 9/27-11-12			\$16.62	
803948	11/19/2025	Check	Duke Energy	Utility - Electric	Reading 9/27-11-12			\$16.90	
803948	11/19/2025	Check	Duke Energy	Utility - Electric	Reading 9/27-11-12			\$15.88	
803948	11/19/2025	Check	Duke Energy	Utility - Electric	Reading 9/27-11-12			\$152.07	
803948	11/19/2025	Check	Duke Energy	Utility - Electric	Reading 9/27-11-12			\$199.99	
803948	11/19/2025	Check	Duke Energy	Utility - Electric	Reading 9/27-11-12			\$37.40	
803948	11/19/2025	Check	Duke Energy	Utility - Electric	Reading 9/27-11-12			\$428.87	
803948	11/19/2025	Check	Duke Energy	Utility - Electric	Reading 9/27-11-12			\$90.16	
803948	11/19/2025	Check	Duke Energy	Utility - Electric	Reading 9/27-11-12			\$54.25	
803948	11/19/2025	Check	Duke Energy	Utility - Electric	Reading 9/27-11-12			\$100.60	
803948	11/19/2025	Check	Duke Energy	Utility - Electric	Reading 9/27-11-12			\$544.18	
803948	11/19/2025	Check	Duke Energy	Utility - Electric	Reading 9/27-11-12			\$31.95	
803948	11/19/2025	Check	Duke Energy	Utility - Electric	Reading 9/27-11-12			\$77.38	
803948	11/19/2025	Check	Duke Energy	Utility - Electric	Reading 9/27-11-12			\$19.64	

# Checkbook Register

From 11/1/2025 to 11/30/2025

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803948	11/19/2025	Check	Duke Energy	Utility - Electric	Reading 9/27-11-12			\$77.52
803948	11/19/2025	Check	Duke Energy	Utility - Natural Gas	Reading 9/27-11-12			\$67.75
803948	11/19/2025	Check	Duke Energy	Utility - Electric	Reading 9/27-11-12			\$184.66
803948	11/19/2025	Check	Duke Energy	Utility - Electric	Reading 9/27-11-12			\$30.18
803948	11/19/2025	Check	Duke Energy	Utility - Electric	Reading 9/27-11-12			\$5,935.24
				<b>Check Total</b>				<b>\$139,006.27</b>
803949	11/19/2025	Check	Jessica Durham	Construction In Progress - Storm Water	SettlmntCk: 4084 Kimberly Dr	S579-ENG-088	Kimberly, Independence	\$2,195.76
803949	11/19/2025	Check	Jessica Durham	Construction In Progress - Storm Water	SettlmntCk: 4084 Kimberly Dr	S579-ENG-088	Kimberly, Independence	\$5,000.00
				<b>Check Total</b>				<b>\$7,195.76</b>
803950	11/19/2025	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physicals			\$426.00
803950	11/19/2025	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$141.00
803950	11/19/2025	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$79.00
				<b>Check Total</b>				<b>\$646.00</b>
803951	11/19/2025	Check	Environmental Air Products	Accrued Purchases	Discharge Outdoor air sensor			\$250.00
				<b>Check Total</b>				<b>\$250.00</b>
803952	11/19/2025	Check	Fisher Scientific Company, LLC	Accrued Purchases	07-000-405, Centrifuge Tubes, Skirted bottom, 450/cs			\$190.11
				<b>Check Total</b>				<b>\$190.11</b>
803953	11/19/2025	Check	The Fix	Equipment Repair & Replacement	V-1434 Air compressor repair			\$2,892.00
				<b>Check Total</b>				<b>\$2,892.00</b>
803954	11/19/2025	Check	Florence Y'all's	Employee Appreciation Events - Com.SuperHero Night at Florence Y' Dept.				\$840.00
				<b>Check Total</b>				<b>\$840.00</b>
803955	11/19/2025	Check	Gem City Tire, Inc.	Tires	V-1437 Gem City Tire 4-Tires			\$2,634.87
				<b>Check Total</b>				<b>\$2,634.87</b>
803956	11/19/2025	Check	HACH Company	Accrued Purchases				\$319.30
803956	11/19/2025	Check	HACH Company	Accrued Purchases	18094L, Digestion Tubes for BD40			\$76.85
803956	11/19/2025	Check	HACH Company	Accrued Purchases	18094L, BD40 Digestion tube			\$768.50
				<b>Check Total</b>				<b>\$1,164.65</b>
803957	11/19/2025	Check	Amber Hiance	Mileage Reimbursement	Reimb Mileage - Amber Hiance			\$180.04
				<b>Check Total</b>				<b>\$180.04</b>

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From 11/1/2025 to 11/30/2025

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
803958	11/19/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$62.56	
803958	11/19/2025	Check	Home Depot	Accrued Purchases	Misc. supplies - not to exceed \$900.00			\$47.76	
				<b>Check Total</b>				<b>\$110.32</b>	
803959	11/19/2025	Check	Home City Ice	Operating Supplies	Restock Ice Chest for Pre-treatment (FY26)			\$365.00	
				<b>Check Total</b>				<b>\$365.00</b>	
803960	11/19/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook October 2025			\$701.20	
803960	11/19/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook October 2025			\$1,060.60	
803960	11/19/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Spirit Wear & Items	Idlebrook October 2025			\$25.79	
803960	11/19/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook October 2025			\$30.00	
803960	11/19/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook October 2025			\$130.00	
803960	11/19/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook October 2025			\$29.39	
803960	11/19/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook October 2025			\$432.81	
803960	11/19/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook October 2025			\$168.21	
803960	11/19/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook October 2025			\$301.78	
803960	11/19/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook October 2025			\$46.00	
803960	11/19/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook October 2025			\$125.28	
803960	11/19/2025	Check	IdleBrook Promotional Products	Prepaid - Crew Logo Shirts	Idlebrook Restock shirts			\$289.64	
				<b>Check Total</b>				<b>\$3,340.70</b>	
803961	11/19/2025	Check	InfoSense, Inc	Accrued Purchases				\$700.50	
				<b>Check Total</b>				<b>\$700.50</b>	
803962	11/19/2025	Check	The Johnson Electric Supply Co.	Accrued Purchases				\$4,115.89	
				<b>Check Total</b>				<b>\$4,115.89</b>	
803963	11/19/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	RecrdgFee: 4084 Kimberly Dr	S579-ENG-088	Kimberly, Independence	\$50.00	
803963	11/19/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	RecrdgFee: 4084 Kimberly Dr	S579-ENG-088	Kimberly, Independence	\$50.00	
803963	11/19/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	RecrdgFee: 4092 Kimberly Dr	S579-ENG-088	Kimberly, Independence	\$50.00	
803963	11/19/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	RecrdgFee: 4092 Kimberly Dr	S579-ENG-088	Kimberly, Independence	\$50.00	
				<b>Check Total</b>				<b>\$200.00</b>	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803964	11/19/2025	Check	Dave Koetting - #756	Travel - Certification & Training Expense	Waste Water Class Exam			\$238.00
<b>Check Total</b>								<b>\$238.00</b>
803965	11/19/2025	Check	Kubota Tractor of the Tri State LLC	Equipment Repair & Replacement	E-1362 Kubota Tractor Rear Sus			\$3,962.97
803965	11/19/2025	Check	Kubota Tractor of the Tri State LLC	Equipment Repair & Replacement	E-1513 Hydraulic filter exchan			\$59.75
803965	11/19/2025	Check	Kubota Tractor of the Tri State LLC	Accrued Purchases				\$1,048.56
<b>Check Total</b>								<b>\$5,071.28</b>
803966	11/19/2025	Check	Mallory Safety and Supply, LLC	Accrued Purchases				\$711.20
<b>Check Total</b>								<b>\$711.20</b>
803967	11/19/2025	Check	Max Technical Training, Inc.	Local/In-House - Certifications & Training Expense	CompTIA Network+ Class - Remote Live 5 Days			\$2,495.00
<b>Check Total</b>								<b>\$2,495.00</b>
803968	11/19/2025	Check	NKY Hydraulics, LLC	Accrued Purchases	600 FOOT ROLL VACTOR HOSE (RED) PARKER S616-600 2500 PSI AIR HOSE PIGTAIL			\$2,500.00
803968	11/19/2025	Check	NKY Hydraulics, LLC	Construction Supplies	AIR HOSE PIGTAIL			\$36.00
803968	11/19/2025	Check	NKY Hydraulics, LLC	Construction Supplies	AIR HOSE PIGTAIL			\$14.00
<b>Check Total</b>								<b>\$2,550.00</b>
803969	11/19/2025	Check	Northern Kentucky Water District	Vactor Water Usage	Hydrant Usage for October			\$11.57
<b>Check Total</b>								<b>\$11.57</b>
803970	11/19/2025	Check	Pitney Bowes-Purchase Power	Postage	Pitney Bowes Mail Machine Postage FY26			\$1,500.00
<b>Check Total</b>								<b>\$1,500.00</b>
803971	11/19/2025	Check	Rawdon Myers, Inc.	Accrued Purchases	AUMA SA07.6			\$3,975.00
<b>Check Total</b>								<b>\$3,975.00</b>
803972	11/19/2025	Check	Red Wing Shoes	Safety Shoe Reimbursement	safety boots			\$178.87
803972	11/19/2025	Check	Red Wing Shoes	Safety Shoe Reimbursement	safety boots			\$159.36
<b>Check Total</b>								<b>\$338.23</b>
803973	11/19/2025	Check	Remke Markets, Inc.	Accrued Purchases	Breakfast items for Pollution Prevention Trainings (2)			\$67.57
<b>Check Total</b>								<b>\$67.57</b>
803974	11/19/2025	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$25,726.70
803974	11/19/2025	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$1,074.33
<b>Check Total</b>								<b>\$26,801.03</b>

# Checkbook Register

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803975	11/19/2025	Check	Maxwell Shirley - #911	Travel - Certification & Training Expense	Waste Water Class Exam			\$238.00
				<b>Check Total</b>				<b>\$238.00</b>
803977	11/19/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Machine to Machine			\$23.24
803977	11/19/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Machine to Machine			\$278.88
803977	11/19/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Machine to Machine			\$5.83
803977	11/19/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Machine to Machine			\$952.98
803977	11/19/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Machine to Machine			\$2,829.30
803977	11/19/2025	Check	Verizon Wireless	Telemetry / Wetland	Machine to Machine			\$27.63
803977	11/19/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wireless & Smart Phone			(\$23.22)
803977	11/19/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wireless & Smart Phone			\$59.66
803977	11/19/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wireless & Smart Phone			\$27.83
803977	11/19/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phones			\$199.74
803977	11/19/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phones			\$378.31
803977	11/19/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phones			\$55.49
803977	11/19/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phones			\$27.74
803977	11/19/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phones			\$47.91
803977	11/19/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phones			\$138.97
803977	11/19/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wire & Smart Phones			\$47.91
803977	11/19/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wireless & Smart Phone			\$229.98
803977	11/19/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wireless & Smart Phone			\$223.99
803977	11/19/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wireless & Smart Phone			\$216.32
803977	11/19/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wireless & Smart Phone			\$269.19
803977	11/19/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wireless & Smart Phone			\$525.87
803977	11/19/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wireless & Smart Phone			\$150.94
803977	11/19/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wireless & Smart Phone			\$118.25

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803977	11/19/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wireless & Smart Phone			\$150.94
803977	11/19/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wireless & Smart Phone			\$270.15
803977	11/19/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wireless & Smart Phone			\$648.60
803977	11/19/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wireless & Smart Phone			\$132.32
803977	11/19/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wireless & Smart Phone			\$37.81
803977	11/19/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wireless & Smart Phone			\$18.90
803977	11/19/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wireless & Smart Phone			\$56.71
803977	11/19/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wireless & Smart Phone			\$18.90
803977	11/19/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wireless & Smart Phone			\$94.52
803977	11/19/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wireless & Smart Phone			\$28.90
803977	11/19/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wireless & Smart Phone			\$283.55
803977	11/19/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wireless & Smart Phone			\$37.81
803977	11/19/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wireless & Smart Phone			\$37.81
803977	11/19/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Wireless & Smart Phone			\$56.71
803977	11/19/2025	Check	Verizon Wireless	Wireless Equipment & Accessories	Tablet for DC to pilot test			\$250.00
				<b>Check Total</b>				<b>\$8,936.37</b>
803978	11/19/2025	Check	Vestis Services, LLC	Floor Mats	Mat Services - ER customer#7034344 (FY26)			\$50.90
				<b>Check Total</b>				<b>\$50.90</b>
803979	11/19/2025	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$442.10
				<b>Check Total</b>				<b>\$442.10</b>
803980	11/20/2025	Check	Amber Hiance	Travel - Certification & Training Expense	Lab Analyst Cert/Amber Hiance			\$306.00
				<b>Check Total</b>				<b>\$306.00</b>
803981	11/26/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$253.93
				<b>Check Total</b>				<b>\$253.93</b>
803982	11/26/2025	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc	Adam's Law Invoice-O&M Adminis			\$600.00
803982	11/26/2025	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Construction In Progress - Gravity Lines	Adam's Law Invoice-SD1 v. Gaye	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$4,725.00
803982	11/26/2025	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Property/Land Issues	Adam's Law Invoice-Bluefield D			\$425.00

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803982	11/26/2025	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Construction In Progress - Gravity Lines	Adam's Law Invoice-James Hargr	C707-ENG-015-02	W6 Phase II Collection Piping	\$1,016.00
803982	11/26/2025	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Construction In Progress - Gravity Lines	Adam's Law Invoice 11/21/2025	C705-ENG-022-02	Bromley Crescent Springs	\$275.00
<b>Check Total</b>								<b>\$7,041.00</b>
803983	11/26/2025	Check	Applied Industrial Technologies	Accrued Purchases				\$7,222.03
<b>Check Total</b>								<b>\$7,222.03</b>
803984	11/26/2025	Check	Brackney, Inc.	Construction In Progress - Gravity Lines	Madonna Lane & Memorial Parkway Sanitary Sewer Reconstruction	C600-ENG-015	Madonna & Homestead Sanitary	\$567,584.10
<b>Check Total</b>								<b>\$567,584.10</b>
803985	11/26/2025	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Internet			\$473.54
<b>Check Total</b>								<b>\$473.54</b>
803986	11/26/2025	Check	Cintas Corp	Safety & Medical Supplies	Cintas medical Cabinets Refill			\$440.79
803986	11/26/2025	Check	Cintas Corp	Safety & Medical Supplies	Cintas medical Cabinets Refill			\$110.79
803986	11/26/2025	Check	Cintas Corp	Safety & Medical Supplies	(FY26) Medicine cabinet re-fill DC			\$274.59
<b>Check Total</b>								<b>\$826.17</b>
803987	11/26/2025	Check	Coffee Break Roasting Company	Water Coolers	BLANKET FOR COFFEE AND WATER SERVICE CONTRACT			\$326.35
803987	11/26/2025	Check	Coffee Break Roasting Company	Water Coolers	BLANKET FOR COFFEE AND WATER SERVICE CONTRACT			\$326.35
<b>Check Total</b>								<b>\$652.70</b>
803988	11/26/2025	Check	Core & Main LP	Accrued Purchases				\$1,665.24
<b>Check Total</b>								<b>\$1,665.24</b>
803989	11/26/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$31.64
803989	11/26/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$9.28
803989	11/26/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$31.75
<b>Check Total</b>								<b>\$72.67</b>
803990	11/26/2025	Check	DeBra-Kuempel, Inc.	Contractual Services	DeBra-Kuempel - Service: Repai			\$356.40
803990	11/26/2025	Check	DeBra-Kuempel, Inc.	Contractual Services	DeBra-Kuempel - Service: Repai			\$283.23
803990	11/26/2025	Check	DeBra-Kuempel, Inc.	Contractual Services	DeBra-Kuempel - Service: Repai			\$12.00
803990	11/26/2025	Check	DeBra-Kuempel, Inc.	Contractual Services	DeBra-Kuempel - Service - Repa			\$380.40
803990	11/26/2025	Check	DeBra-Kuempel, Inc.	Contractual Services	DeBra-Kuempel - Service - Repa			\$98.00

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803990	11/26/2025	Check	DeBra-Kuempel, Inc.	Contractual Services	DeBra-Kuempel - Service - Repa			\$12.00
<b>Check Total</b>								<b>\$1,142.03</b>
803991	11/26/2025	Check	Deer Park Roofing, Inc	Internal Building Repairs and Renovations	Roof Repair			\$2,564.00
<b>Check Total</b>								<b>\$2,564.00</b>
803992	11/26/2025	Check	Deluxe Small Business Sales, Inc.	Office Supplies	4000 Blank Laser Checks			\$881.99
803992	11/26/2025	Check	Deluxe Small Business Sales, Inc.	Office Supplies	4000 Blank Laser Checks			\$81.25
<b>Check Total</b>								<b>\$963.24</b>
803993	11/26/2025	Check	Environmental Products Group, Inc.	Parts & Accessories	V-1233 EPG Vactor Aux Repair			\$9,599.91
<b>Check Total</b>								<b>\$9,599.91</b>
803994	11/26/2025	Check	City of Erlanger	Contribution of Fixed Assets - GSL, etc.	Narrows Road Bridge Cost-Share			\$147,360.70
<b>Check Total</b>								<b>\$147,360.70</b>
803995	11/26/2025	Check	Federal Express Corporation	Postage-LBX-JPMC	Shipping Charges from JP Morgan			\$49.54
803995	11/26/2025	Check	Federal Express Corporation	Postage-LBX-JPMC	Shipping Charges from JP Morgan			\$24.77
<b>Check Total</b>								<b>\$74.31</b>
803996	11/26/2025	Check	Gem City Tire, Inc.	Tires	V-1437 Gem City Tire 1-Tire			\$169.25
<b>Check Total</b>								<b>\$169.25</b>
803997	11/26/2025	Check	Graybar Electric Company	Accrued Purchases	Freight			\$74.25
803997	11/26/2025	Check	Graybar Electric Company	Accrued Purchases	GVDRETRO3 P30 40K HVOLT MS GL3 BK			\$598.34
<b>Check Total</b>								<b>\$672.59</b>
803998	11/26/2025	Check	HACH Company	Laboratory Equipment Annual Maintenance	Hach Service Partnerhip, 11/15/25 -11/14/26			\$28,992.00
<b>Check Total</b>								<b>\$28,992.00</b>
803999	11/26/2025	Check	Home Depot	Accrued Purchases	Home Depot - Blanket Purchase Order - Miscellaneous Supplies - Jordan Herron			\$60.94
803999	11/26/2025	Check	Home Depot	Accrued Purchases	Home Depot - Blanket Purchase Order - Miscellaneous Supplies - Jordan Herron			\$2.25
803999	11/26/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$22.74
803999	11/26/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$18.85
803999	11/26/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$21.98
<b>Check Total</b>								<b>\$126.76</b>

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804000	11/26/2025	Check	Brad Jones	SW Construction & Restoration Supplies	Construction Supplies			\$720.00
<b>Check Total</b>								<b>\$720.00</b>
804001	11/26/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	RecrdgFee: 4090 Kimberly Dr	S579-ENG-088	Kimberly, Independence	\$50.00
804001	11/26/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	RecrdgFee: 4090 Kimberly Dr	S579-ENG-088	Kimberly, Independence	\$50.00
<b>Check Total</b>								<b>\$100.00</b>
804002	11/26/2025	Check	Limno-Tech, Inc.	Engineering Services for Watershed Plans	Ohio River Nutrient Model Development WWTP Flows and Loads Task Order 4			\$2,690.00
<b>Check Total</b>								<b>\$2,690.00</b>
804003	11/26/2025	Check	Lowe's Companies, Inc.	Accrued Purchases				\$275.15
<b>Check Total</b>								<b>\$275.15</b>
804004	11/26/2025	Check	Mobile Hoses, LLC	Boom & Crane Maintenance	V-1287 Mobile Hoses Labor to I			\$338.00
<b>Check Total</b>								<b>\$338.00</b>
804005	11/26/2025	Check	Jeremy Nance	Construction In Progress - Storm Water	SettlmntCk: 4090 Kimberly Dr	S579-ENG-088	Kimberly, Independence	\$3,303.60
804005	11/26/2025	Check	Jeremy Nance	Construction In Progress - Storm Water	SettlmntCk: 4090 Kimberly Dr	S579-ENG-088	Kimberly, Independence	\$1,960.92
<b>Check Total</b>								<b>\$5,264.52</b>
804006	11/26/2025	Check	Northern Kentucky Water District	Utility - Water	Read Date 7/10-10/10			\$50.72
804006	11/26/2025	Check	Northern Kentucky Water District	Utility - Water	Read Date 7-24-10-23			\$45.20
804006	11/26/2025	Check	Northern Kentucky Water District	Utility - Water	Read Date 7/10-10/10			\$61.76
804006	11/26/2025	Check	Northern Kentucky Water District	Utility - Water	Read Date 7-24-10-23			\$46.56
804006	11/26/2025	Check	Northern Kentucky Water District	Utility - Water	Read Date 7/23-10/16			\$3,251.66
804006	11/26/2025	Check	Northern Kentucky Water District	Utility - Water	Read Date 7/17-10/16			\$46.56
804006	11/26/2025	Check	Northern Kentucky Water District	Utility - Water	Read Date 7-24-10-23			\$70.96
804006	11/26/2025	Check	Northern Kentucky Water District	Utility - Water	Read Date 7-24-10-23			\$54.40
<b>Check Total</b>								<b>\$3,627.82</b>
804007	11/26/2025	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety boots			\$282.73
804007	11/26/2025	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety boots			\$137.24
804007	11/26/2025	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety boots			\$297.23

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
804007	11/26/2025	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety boots			\$142.49
<b>Check Total</b>								<b>\$859.69</b>
804008	11/26/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET PO FOR TRASH AND RECYCLING SERVICES FOR MAIN OFFICE CAMPUS.			\$382.54
804008	11/26/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET PO FOR TRASH AND RECYCLING SERVICES FOR MAIN OFFICE CAMPUS.			\$121.94
804008	11/26/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET PO FOR TRASH AND RECYCLING SERVICES FOR MAIN OFFICE CAMPUS.			\$191.27
<b>Check Total</b>								<b>\$695.75</b>
804009	11/26/2025	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines	Alvin Drive Sanitary Sewer Extension Project	C708-ENG-025	Alvin	\$128,689.60
<b>Check Total</b>								<b>\$128,689.60</b>
804010	11/26/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$13,281.30
<b>Check Total</b>								<b>\$13,281.30</b>
804011	11/26/2025	Check	Truck & Trailer Supply	Equipment Repair & Replacement	V-1100 safety valve			\$58.44
<b>Check Total</b>								<b>\$58.44</b>
804012	11/26/2025	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$198.99
<b>Check Total</b>								<b>\$198.99</b>
804013	11/26/2025	Check	Vestis Services, LLC	Floor Mats	Mat Service WR customer#7034414			\$104.39
804013	11/26/2025	Check	Vestis Services, LLC	Floor Mats	Mat Service DC customer#7034318 (FY26)			\$101.76
<b>Check Total</b>								<b>\$206.15</b>
804014	11/26/2025	Check	Wesco Distribution, Inc	Contractual Services	Service Tech to troubleshoot issue with Eaton VFD drive			\$2,816.67
<b>Check Total</b>								<b>\$2,816.67</b>
804015	11/26/2025	Check	Williams Creek Management Corporation	Contractual Services	Invasive Management	C705-ENG-021-02	Licking River ConveyancePiping	\$3,650.00
<b>Check Total</b>								<b>\$3,650.00</b>
<b>213 Total Checks</b>								<b>\$2,536,599.91</b>

MEDICAL -MEDBEN		EFT to Transfer Medical Paymen						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
001502	11/7/2025	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	Med Benefits Wk Ending 11/07			\$1,550.83
001502	11/7/2025	Check	MedBen Transfer	Medical Plan Reimbursement	Med Benefits Wk Ending 11/07			\$460.85
001502	11/7/2025	Check	MedBen Transfer	Medical Plan Reimbursement	Med Benefits Wk Ending 11/07			\$372.51
001502	11/7/2025	Check	MedBen Transfer	Medical Plan Reimbursement	Med Benefits Wk Ending 11/07			\$231.90

# Checkbook Register

From 11/1/2025 to 11/30/2025

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
001502	11/7/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits Wk Ending 11/07			\$39,440.06
001502	11/7/2025	Check	MedBen Transfer	HRA Reimbursements	Med Benefits Wk Ending 11/07			\$272.40
<b>Check Total</b>								<b>\$42,328.55</b>
001503	11/14/2025	Check	MedBen Transfer	HRA Reimbursements	Med Benefits Wk Ending 11/07			\$82.04
001503	11/14/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits Wk Ending 11/14			\$80,719.64
001503	11/14/2025	Check	MedBen Transfer	Medical Plan Reimbursement	Med Benefits Wk Ending 11/07			\$389.00
001503	11/14/2025	Check	MedBen Transfer	Medical Plan Reimbursement	Med Benefits Wk Ending 11/07			\$400.00
001503	11/14/2025	Check	MedBen Transfer	Medical Plan Reimbursement	Med Benefits Wk Ending 11/07			\$400.00
001503	11/14/2025	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers)	Med Benefits Wk Ending 11/07			\$4,483.15
<b>Check Total</b>								<b>\$86,473.83</b>
001504	11/25/2025	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers)	Med Benefits Wk Ending 11/21			\$3,335.24
001504	11/25/2025	Check	MedBen Transfer	Medical Plan Reimbursement	Med Benefits Wk Ending 11/21			\$237.39
001504	11/25/2025	Check	MedBen Transfer	Medical Plan Reimbursement	Med Benefits Wk Ending 11/21			\$268.16
001504	11/25/2025	Check	MedBen Transfer	Medical Plan Reimbursement	Med Benefits Wk Ending 11/21			\$400.00
001504	11/25/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits Wk Ending 11/21			\$83,503.80
001504	11/25/2025	Check	MedBen Transfer	HRA Reimbursements	Med Benefits Wk Ending 11/21			\$1,758.46
001504	11/25/2025	Check	MedBen Transfer	HRA Reimbursements	Med Benefits Wk Ending 11/21			\$35.00
<b>Check Total</b>								<b>\$89,538.05</b>
<b>3 Total Checks</b>								<b>\$218,340.43</b>
<b>361 Total Checks</b>								<b>\$11,790,830.50</b>