

# Checkbook Register

## Sanitation District No. 1

From 2/1/2025 to 2/28/2025

<b>3/11/2025</b>	<b>8:09:12 AM</b>		<b>SDDOMAIN\RSchmitt</b>
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Checkbook ID	Check #	Date	Description	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						
004442		2/6/2025	Check	American Express	Annual Credit Card Fees	Mem Rwds Linkage Fee			\$270.00
					<b>Check Total</b>				<b>\$270.00</b>
004443		2/6/2025	Check	American Express	Annual Credit Card Fees	Annual fee 1-25/2-26 - Joe B			\$75.00
					<b>Check Total</b>				<b>\$75.00</b>
004444		2/6/2025	Check	No. Ky Chamber/Commerce	Local/In-House - Business Meetings Expense	Eggs-N-Issues - Morning Meetin			\$30.00
					<b>Check Total</b>				<b>\$30.00</b>
004445		2/6/2025	Check	Braxton's Holdings, LLC	Employee Recognition-Christmas	Braxton's Cleaners			\$298.92
					<b>Check Total</b>				<b>\$298.92</b>
004446		2/6/2025	Check	Camporosso	Local/In-House - Business Meetings Expense	Camporosso Pizzeria - Legal Te			\$69.45
					<b>Check Total</b>				<b>\$69.45</b>
004447		2/6/2025	Check	Descript	General Administration - Subscriptions	Descript Annual Subscription f			\$305.28
					<b>Check Total</b>				<b>\$305.28</b>
004448		2/6/2025	Check	Indeed, Inc.	General Administration - Subscriptions	Indeed			\$245.72
					<b>Check Total</b>				<b>\$245.72</b>
004449		2/6/2025	Check	Kenton County Property Valuation Administration	General Administration - Subscriptions	Kenton Deeds			\$77.25
					<b>Check Total</b>				<b>\$77.25</b>
004450		2/6/2025	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	KY AOC CourtNet			\$25.00
					<b>Check Total</b>				<b>\$25.00</b>
004451		2/6/2025	Check	Northern Kentucky Bar Association	General Administration - Dues	NKBA Dues			\$306.80
					<b>Check Total</b>				<b>\$306.80</b>
004452		2/6/2025	Check	Original Wok	Employee Recognition-Christmas	Operations Holiday Lunch - Ori			\$456.67
004452		2/6/2025	Check	Original Wok	Employee Recognition-Christmas	Operations Holiday Lunch - Ori			\$130.47
004452		2/6/2025	Check	Original Wok	Recognition Events - Other	Operations Holiday Lunch - Ori			\$65.24
					<b>Check Total</b>				<b>\$652.38</b>
004453		2/6/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Gateway Training 1/23/25 - Lun			\$17.13
004453		2/6/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Gateway Training 1/23/25 - Lun			\$17.13
004453		2/6/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Gateway Training 1/23/25 - Lun			\$17.13

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From 2/1/2025 to 2/28/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
004453	2/6/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Gateway Training 1/23/25 - Lun			\$68.49
004453	2/6/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Gateway Training 1/22/25 - Lun			\$33.04
004453	2/6/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Gateway Training 1/22/25 - Lun			\$16.52
004453	2/6/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Gateway Training 1/22/25 - Lun			\$82.60
004453	2/6/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Gateway Training 1/22/25 - Lun			\$16.52
004453	2/6/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Gateway Training 1/22/25 - Lun			\$16.48
004453	2/6/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Gateway Training 1/27/25 - Lun			\$53.67
004453	2/6/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Gateway Training 1/27/25 - Lun			\$17.89
004453	2/6/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Gateway Training 1/27/25 - Lun			\$143.12
004453	2/6/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Gateway Training 1/27/25 - Lun			\$17.93
				<b>Check Total</b>				<b>\$517.65</b>
004454	2/6/2025	Check	ClearingHouse	Drug & Alcohol Clearhouse Queries	CDL Bkground Cks - Queries			\$250.00
				<b>Check Total</b>				<b>\$250.00</b>
004455	2/6/2025	Check	Amazon.com, Inc	Accrued Purchases	10Pcs Strut Channel Nuts 5/16"-18 with Standard Spring, Zinc Plated Spring Channel Nuts Spring Strut			\$8.99
004455	2/6/2025	Check	Amazon.com, Inc	Accrued Purchases				\$76.20
004455	2/6/2025	Check	Amazon.com, Inc	Accrued Purchases	MIGHTY MAX BATTERY ML12-12-12V 12AH F2 BATTERY REPLACEMENT FOR POWER-SONIC PS-12120 F2-2 PACK			\$264.60
004455	2/6/2025	Check	Amazon.com, Inc	Accrued Purchases	HDMI wireless transmitter			\$55.99
004455	2/6/2025	Check	Amazon.com, Inc	Accrued Purchases	Coleman Insulated cooler 50 quart with wheels			\$64.99
004455	2/6/2025	Check	Amazon.com, Inc	Accrued Purchases				\$104.36
004455	2/6/2025	Check	Amazon.com, Inc	Accrued Purchases				\$262.95
004455	2/6/2025	Check	Amazon.com, Inc	Accrued Purchases	UTV Snow Plow Skid Shoe Pair Fits Moose M91-50021 M91-50023 ATV Fits Several Blades with 5/8" Shaft			\$36.62
004455	2/6/2025	Check	Amazon.com, Inc	Accrued Purchases				\$148.44
004455	2/6/2025	Check	Amazon.com, Inc	Accrued Purchases				\$104.95
004455	2/6/2025	Check	Amazon.com, Inc	Accrued Purchases				\$1,067.07

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
004455	2/6/2025	Check	Amazon.com, Inc	Accrued Purchases	Gift cards for employees			\$625.00
004455	2/6/2025	Check	Amazon.com, Inc	Accrued Purchases	In wall wire box for Display			\$32.67
004455	2/6/2025	Check	Amazon.com, Inc	Accrued Purchases	10 PCS CARBIDE BURRS SET 1/4" SHANK, DOUBLE CUT DIE GRINDER BITS			\$34.99
004455	2/6/2025	Check	Amazon.com, Inc	Accrued Purchases				\$37.44
004455	2/6/2025	Check	Amazon.com, Inc	Accrued Purchases	E-1109 light bar			\$60.74
004455	2/6/2025	Check	Amazon.com, Inc	Accrued Purchases				\$104.82
004455	2/6/2025	Check	Amazon.com, Inc	Accrued Purchases				\$173.74
004455	2/6/2025	Check	Amazon.com, Inc	Accrued Purchases	CARBON STEEL BALL VALVE			\$153.17
004455	2/6/2025	Check	Amazon.com, Inc	Accrued Purchases				\$179.98
004455	2/6/2025	Check	Amazon.com, Inc	Accrued Purchases				\$570.02
004455	2/6/2025	Check	Amazon.com, Inc	Accrued Purchases				\$36.98
004455	2/6/2025	Check	Amazon.com, Inc	Accrued Purchases	Elkay 51300C WaterSentry Lead + Microplastics NSF/ANSI Certified Filter (Bottle Fillers)			\$73.98
004455	2/6/2025	Check	Amazon.com, Inc	Accrued Purchases				\$150.78
004455	2/6/2025	Check	Amazon.com, Inc	Accrued Purchases	Phone Holders			\$474.80
004455	2/6/2025	Check	Amazon.com, Inc	Accrued Purchases	1099 Envelopes			\$12.84
004455	2/6/2025	Check	Amazon.com, Inc	Accrued Purchases	New phone case			\$11.99
004455	2/6/2025	Check	Amazon.com, Inc	Accrued Purchases	Case for tablet			\$23.99
004455	2/6/2025	Check	Amazon.com, Inc	Accrued Purchases	SanDisk 2TB Extreme Portable External Solid-State Drive - SDSSDE61-2T00-G25			\$137.20
004455	2/6/2025	Check	Amazon.com, Inc	Accrued Purchases	DC Lab TSS Laptop Replacement			\$814.91
004455	2/6/2025	Check	Amazon.com, Inc	General Administration - Dues	Annual Renewal			\$129.00
				<b>Check Total</b>				<b>\$6,034.20</b>
004456	2/6/2025	Check	American Airlines	Travel - Certification & Training Expense	Flight - Conf - San Diego-Jly			\$632.36
004456	2/6/2025	Check	American Airlines	Travel - Certification & Training Expense	Rtn Flight for conf- Apl'25			\$178.49
				<b>Check Total</b>				<b>\$810.85</b>

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From 2/1/2025 to 2/28/2025

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
004457	2/6/2025	Check	Best Buy	Accrued Purchases				\$409.98
				<b>Check Total</b>				<b>\$409.98</b>
004458	2/6/2025	Check	Delta Airlines	Travel - Certification & Training Expense	Rtn Flight for conf- Apl'25			\$119.48
				<b>Check Total</b>				<b>\$119.48</b>
004459	2/6/2025	Check	DIRECTV	Cable TV				\$45.25
004459	2/6/2025	Check	DIRECTV	Cable TV				\$32.75
004459	2/6/2025	Check	DIRECTV	Cable TV				\$32.75
				<b>Check Total</b>				<b>\$110.75</b>
004460	2/6/2025	Check	Eventbrite, Inc	Travel - Certification & Training Expense	Laserfiche Empower Conf-Apl25			\$2,540.83
				<b>Check Total</b>				<b>\$2,540.83</b>
004461	2/6/2025	Check	Expedia	Travel - Certification & Training Expense	Flight-Lsfch Conf- LasV-Apl'25			\$454.78
				<b>Check Total</b>				<b>\$454.78</b>
004462	2/6/2025	Check	Fastenal Company	Accrued Purchases				\$665.82
				<b>Check Total</b>				<b>\$665.82</b>
004463	2/6/2025	Check	Fastenal Company	Accrued Purchases				\$356.99
				<b>Check Total</b>				<b>\$356.99</b>
004464	2/6/2025	Check	Frontier Airlines	Travel - Certification & Training Expense	Flight for conf- Apl / 3Ppl			\$763.92
				<b>Check Total</b>				<b>\$763.92</b>
004465	2/6/2025	Check	Home Depot	Accrued Purchases	Performance 40 Gal. Tall 4500-Watt Double Element Electric Water Heater with 6-Year Warranty			\$379.00
004465	2/6/2025	Check	Home Depot	Accrued Purchases				\$777.00
				<b>Check Total</b>				<b>\$1,156.00</b>
004466	2/6/2025	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	WW license Renewals - 4 Ppl			\$412.00
004466	2/6/2025	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	WW license Renewals - 4 Ppl			\$618.00
004466	2/6/2025	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	WW license Renewals - 4 Ppl			\$206.00
				<b>Check Total</b>				<b>\$1,236.00</b>
004467	2/6/2025	Check	National Society of Professional Engineers	General Administrative - Dues	Renewal - Membership			\$299.00
				<b>Check Total</b>				<b>\$299.00</b>
004468	2/6/2025	Check	National Institute of Gov. Purchasing	Local/In-House - Certifications & Training Expense	On-line training -			\$140.00
				<b>Check Total</b>				<b>\$140.00</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
004469	2/6/2025	Check	Office Depot	Accrued Purchases				\$182.69
004469	2/6/2025	Check	Office Depot	Accrued Purchases				\$30.94
004469	2/6/2025	Check	Office Depot	Accrued Purchases				\$69.25
004469	2/6/2025	Check	Office Depot	Accrued Purchases				\$39.70
004469	2/6/2025	Check	Office Depot	Accrued Purchases	Custom 2000 Plus(R) PrintPro(TM) 2660D Self-Inking Heavy Duty Dater/ Date Stamp, 1 Or 2 Color, 1 -3/			\$81.49
004469	2/6/2025	Check	Office Depot	Accrued Purchases				\$127.59
004469	2/6/2025	Check	Office Depot	Accrued Purchases				\$39.14
004469	2/6/2025	Check	Office Depot	Accrued Purchases	At-A-Glance Monthly Desk Pad Calendar - Standard Size - Julian Dates - Monthly - 1 Year - January 20			\$49.45
				<b>Check Total</b>				<b>\$620.25</b>
004470	2/6/2025	Check	Scribe	Software	Scribe Pro Team Blanket PO FY24			\$90.00
				<b>Check Total</b>				<b>\$90.00</b>
004471	2/6/2025	Check	Twilio, Inc.	Email System (Annual Support)	SendGrid Email API for Utility Billing System (monthly)			\$89.95
				<b>Check Total</b>				<b>\$89.95</b>
004472	2/6/2025	Check	University Enterprises, Inc.	Local/In-House - Certifications & Training Expense	Training - Vol 1&2 Sm WW Syst			\$324.00
				<b>Check Total</b>				<b>\$324.00</b>
004473	2/6/2025	Check	United Airlines	Travel - Certification & Training Expense	Rtn Flight for conf- Apl'25			\$572.45
				<b>Check Total</b>				<b>\$572.45</b>
004474	2/6/2025	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$4,155.21
				<b>Check Total</b>				<b>\$4,155.21</b>
004475	2/6/2025	Check	Water Information Sharing and Analysis Center	General Administration - Subscriptions	WaterISAC Annual Membership Dues			\$2,310.00
				<b>Check Total</b>				<b>\$2,310.00</b>
<b>34 Total Checks</b>								<b>\$26,383.91</b>
EFT	Electronic Funds Transfer							
01760	2/6/2025	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmPLYPnsn&Ln Jan.-2025			\$65,168.73
01760	2/6/2025	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmPLYPnsn&Ln Jan.-2025			\$233,304.83
				<b>Check Total</b>				<b>\$298,473.56</b>
01761	2/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen January 2025			\$71,385.89

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From 2/1/2025 to 2/28/2025

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
01761	2/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen January 2025			\$342.88
01761	2/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen January 2025			\$124.32
01761	2/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen January 2025			\$34.95
01761	2/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen January 2025			\$140.06
01761	2/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen January 2025			\$148.51
01761	2/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen January 2025			\$174.60
01761	2/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen January 2025			\$47.63
01761	2/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen January 2025			\$199.20
01761	2/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen January 2025			\$166.50
01761	2/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen January 2025			\$309.07
01761	2/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen January 2025			\$89.25
01761	2/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen January 2025			\$50.46
01761	2/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen January 2025			\$98.12
01761	2/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen January 2025			\$127.48
01761	2/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen January 2025			\$133.08
01761	2/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen January 2025			\$128.97
01761	2/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen January 2025			\$139.99
01761	2/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen January 2025			\$148.71
01761	2/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen January 2025			\$203.54
01761	2/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen January 2025			\$159.93
01761	2/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen January 2025			\$218.97
01761	2/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen January 2025			\$190.76
01761	2/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen January 2025			\$111.33
01761	2/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen January 2025			\$40.96
01761	2/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen January 2025			\$72.45

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
01761	2/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen January 2025			\$216.11
01761	2/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen January 2025			\$422.45
01761	2/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen January 2025			\$182.31
01761	2/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen January 2025			\$118.04
01761	2/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen January 2025			\$2,859.60
01761	2/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen January 2025			\$375.51
01761	2/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen January 2025			\$156.95
01761	2/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen January 2025			\$12,323.01
01761	2/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen January 2025			\$216.11
01761	2/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen January 2025			\$131.60
01761	2/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen January 2025			\$9,492.27
01761	2/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen January 2025			\$10,256.73
01761	2/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen January 2025			\$15,264.98
01761	2/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen January 2025			\$908.75
01761	2/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen January 2025			\$569.77
01761	2/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen January 2025			\$45.09
01761	2/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen January 2025			\$476.41
01761	2/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen January 2025			\$1,215.13
01761	2/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen January 2025			\$115.86
01761	2/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen January 2025			\$199.00
01761	2/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen January 2025			\$91.52
01761	2/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen January 2025			\$233.02
01761	2/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen January 2025			\$182.31
<b>Check Total</b>								<b>\$131,040.14</b>
01762	2/17/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 2-06-25			\$7,538.50
01762	2/17/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 2-06-25			\$2,298.00

# Checkbook Register

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
01762	2/17/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457	Deduction of Payroll 2-06-25			\$6,574.00	
<b>Check Total</b>								<b>\$16,410.50</b>	
01763	2/18/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for JAN'25 & Gas)				\$674.95	
01763	2/18/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for JAN'25 & Gas)				\$3,366.40	
01763	2/18/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for JAN'25 & Gas)				\$65.56	
01763	2/18/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for JAN'25 & Gas)				\$292.96	
01763	2/18/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for JAN'25 & Gas)				\$144.10	
01763	2/18/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for JAN'25 & Gas)				\$110.65	
01763	2/18/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for JAN'25 & Gas)				\$1,544.79	
01763	2/18/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for JAN'25 & Gas)				\$2,959.03	
01763	2/18/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for JAN'25 & Gas)				\$249.39	
01763	2/18/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for JAN'25 & Gas)				\$176.31	
01763	2/18/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for JAN'25 & Gas)				\$368.24	
<b>Check Total</b>								<b>\$9,952.38</b>	
01764	2/24/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457	Deduction of Payroll 2-20-25			\$2,338.00	
01764	2/24/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457	Deduction of Payroll 2-20-25			\$7,628.50	
01764	2/24/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457	Deduction of Payroll 2-20-25			\$6,368.00	
<b>Check Total</b>								<b>\$16,334.50</b>	
01765	2/24/2025	Check	Kentucky State Treasurer-no add	Sales Tax Payable	SalesTx Return Jan 2025			\$221,545.68	
01765	2/24/2025	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	SalesTx Return Jan 2025			(\$50.00)	
01765	2/24/2025	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Jan 2025			\$111,000.00	
01765	2/24/2025	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Jan 2025			(\$174,000.00)	
<b>Check Total</b>								<b>\$158,495.68</b>	
<b>6 Total Checks</b>								<b>\$630,706.76</b>	
EFT PAYMENT		EFT/ACH Payment							
EFT000000002260	2/4/2025	Check	Buckeye Power Sales Co., Inc.	Accrued Purchases				\$866.70	
<b>Check Total</b>								<b>\$866.70</b>	

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000002261	2/4/2025	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations	Bromley Pump Station Upgrades - construction	C414-ENG-002	Bromley PS Improvements	\$100,200.00
				<b>Check Total</b>				<b>\$100,200.00</b>
EFT000000002262	2/4/2025	Check	Chemicals, Inc.	Sodium Hypochlorite	hypo-WR			\$5,014.80
EFT000000002262	2/4/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,033.03
EFT000000002262	2/4/2025	Check	Chemicals, Inc.	Sodium Hydroxide	Caustic (winter blend)			\$2,295.00
				<b>Check Total</b>				<b>\$15,342.83</b>
EFT000000002263	2/4/2025	Check	CITCO Water	Accrued Purchases	12" MECHANICAL JOINTS W/ ACCESSORY PACK, 401 LINED			\$883.68
				<b>Check Total</b>				<b>\$883.68</b>
EFT000000002264	2/4/2025	Check	CT Consultants, Inc.	Construction In Progress - Storm Water	Realign Pipe and Additional Construction Admin	S579-ENG-087	Misty Creek Storm Sewer	\$2,072.50
				<b>Check Total</b>				<b>\$2,072.50</b>
EFT000000002265	2/4/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,120.54
EFT000000002265	2/4/2025	Check	Evoqua Water Technologies LLC	Accounts Receivable - Airport Prepaid Expenses				\$519.85
EFT000000002265	2/4/2025	Check	Evoqua Water Technologies LLC	Bioxide				\$6,041.50
EFT000000002265	2/4/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,810.07
EFT000000002265	2/4/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,128.97
EFT000000002265	2/4/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,033.43
EFT000000002265	2/4/2025	Check	Evoqua Water Technologies LLC	Odor & Corrosion Control Equipment	Blanket: Contract Lease of Carbon Unit - Taylorsport Pump Station			\$1,855.00
EFT000000002265	2/4/2025	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>\$42,364.36</b>
EFT000000002266	2/4/2025	Check	Hazen And Sawyer	Construction In Progress - Buildings	Design Structural Drawings for generator on the roof at the Main Office, This will feed the Data Cen	C710-008	Main Office Data Center	\$660.77
EFT000000002266	2/4/2025	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Regulatory Reporting			\$3,388.48
EFT000000002266	2/4/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-086	Leathers EQ	\$741.23
EFT000000002266	2/4/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Licking River Tunnel PH2	C701-CD-066	Licking River Solution	\$113.02

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002266	2/4/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-047-02	Waterworks - Phase II	\$279.88	
EFT000000002266	2/4/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-089	Newport Plaza Upsizing	\$56.51	
EFT000000002266	2/4/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-022-02	Bromley Crescent Springs	\$211.78	
EFT000000002266	2/4/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-100	Ludlow Theme Park Sewer SSO	\$113.02	
EFT000000002266	2/4/2025	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling - Regulatory Reporting / ACD & UWSP Support			\$1,437.19	
EFT000000002266	2/4/2025	Check	Hazen And Sawyer	Contractual Services	As-Needed Hydraulic Modeling Services			\$847.12	
EFT000000002266	2/4/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Bellevue Riverfront Conveyance Piping Phase 1 PS Alternative Modeling	C705-ENG-076	Bellevue River Front CSO	\$2,718.55	
EFT000000002266	2/4/2025	Check	Hazen And Sawyer	Engineering Services for Watershed Plans	Provide rainfall and CSO time series data for Ohio River Model			\$3,986.90	
EFT000000002266	2/4/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Package Unlimited Hazen Upsizing Modeling	C701-CD-067	Surface Storm Water Detention	\$7,311.68	
				<b>Check Total</b>				<b>\$21,866.13</b>	
EFT000000002267	2/4/2025	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases				\$1,650.02	
EFT000000002267	2/4/2025	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases				\$813.95	
				<b>Check Total</b>				<b>\$2,463.97</b>	
EFT000000002268	2/4/2025	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Taylor Creek Equalization Tank & Wet Weather Pump Station	C705-ENG-075	Taylor Creek EQ	\$4,273.58	
EFT000000002268	2/4/2025	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C708-ENG-020-01	CBC Sewer MP (Shaft Access)	\$9,762.09	
EFT000000002268	2/4/2025	Check	Tetra Tech, Inc	Construction In Progress - Force Mains		C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$15,268.92	
				<b>Check Total</b>				<b>\$29,304.59</b>	
EFT000000002269	2/4/2025	Check	VWR International	Accrued Purchases	97064-476, Sodium Hydroxide Pellets, 500g			\$47.08	
EFT000000002269	2/4/2025	Check	VWR International	Accrued Purchases	76221-272, Oakton 450 pH meter/probe (Pretreatment)			\$1,011.93	
EFT000000002269	2/4/2025	Check	VWR International	Accrued Purchases	101101-802, Sporview Steam Bioindicator, 25/pk			\$77.50	
EFT000000002269	2/4/2025	Check	VWR International	Accrued Purchases	MK758112, Sodium Chloride, 500g			\$35.86	
EFT000000002269	2/4/2025	Check	VWR International	Accrued Purchases	76221-260, Oakton 150pH Meter ONLY, Replacement			\$641.20	
EFT000000002269	2/4/2025	Check	VWR International	Accrued Purchases	RCR5885050250A, Conductivity Standard, 250mL			\$40.19	
EFT000000002269	2/4/2025	Check	VWR International	Accrued Purchases				\$218.96	
EFT000000002269	2/4/2025	Check	VWR International	Accrued Purchases				\$63.62	
EFT000000002269	2/4/2025	Check	VWR International	Accrued Purchases				\$87.84	

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT00000002269	2/4/2025	Check	VWR International	Accrued Purchases	RC8672-16, 100mg/L TSS Standard, 500mL			\$397.60
<b>Check Total</b>								<b>\$2,621.78</b>
EFT00000002270	2/7/2025	Check	Bluegrass Integrated Communications	Billing - Postage Expenses	Bluegrass postage escrow increase Jan FY25			\$6,000.00
EFT00000002270	2/7/2025	Check	Bluegrass Integrated Communications	Data Works/ LFS / Blue Grass				\$4,403.01
EFT00000002270	2/7/2025	Check	Bluegrass Integrated Communications	Billing - Postage Expenses				\$48,205.65
EFT00000002270	2/7/2025	Check	Bluegrass Integrated Communications	Data Works / LFS / Blue Grass - Supplies				\$1,812.23
<b>Check Total</b>								<b>\$60,420.89</b>
EFT00000002271	2/7/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,043.64
<b>Check Total</b>								<b>\$8,043.64</b>
EFT00000002272	2/7/2025	Check	Civil & Environmental Consultants, Inc	Construction In Progress - Gravity Lines	Waterworks Phase II Design	C705-ENG-047-02	Waterworks - Phase II	\$29,345.80
<b>Check Total</b>								<b>\$29,345.80</b>
EFT00000002273	2/7/2025	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	\$12,383.10
EFT00000002273	2/7/2025	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Northern Boone County Gravity Pipe Extension	C708-ENG-024	Northern Boone County Gravity	\$352.50
<b>Check Total</b>								<b>\$12,735.60</b>
EFT00000002274	2/7/2025	Check	DLZ Kentucky, Inc.	Construction In Progress - Pump Stations	Change Ordr to finish 4th ST gate project in Newport	C418-ENG-011	4th Street Flood Gate	\$1,465.80
EFT00000002274	2/7/2025	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines		C705-ENG-090	Dry Creek WWTP Interceptor	\$7,053.07
EFT00000002274	2/7/2025	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines		C600-ENG-024	Dry Creek WWTP Interceptor	\$3,288.15
<b>Check Total</b>								<b>\$11,807.02</b>
EFT00000002275	2/7/2025	Check	Jack Doheny Companies, Inc.	Accrued Purchases	FLANGE WELD-INLET ADAPTER-VA-27120B			\$640.94
<b>Check Total</b>								<b>\$640.94</b>
EFT00000002276	2/7/2025	Check	Evoqua Water Technologies LLC	Laboratory Equipment Annual Maintenance	Evoqua Deionized Water System tank exchanges [FY25]			\$251.00
<b>Check Total</b>								<b>\$251.00</b>
EFT00000002277	2/7/2025	Check	Flottweg Separation Technology, Inc.	Repairs of Equipment				\$920.00
EFT00000002277	2/7/2025	Check	Flottweg Separation Technology, Inc.	Repairs of Equipment				\$112.50
EFT00000002277	2/7/2025	Check	Flottweg Separation Technology, Inc.	Repairs of Equipment				\$85.00
<b>Check Total</b>								<b>\$1,117.50</b>
EFT00000002278	2/7/2025	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	Dry Creek / Bromley Headworks Surge Model	C401-ENG-011	Bromley Headworks	\$2,499.75
EFT00000002278	2/7/2025	Check	GRW Engineers, Inc.	Construction In Progress - Storm Water	Enter Description Here	S579-ENG-058	Carol Drive, Taylor Mill	\$10,899.32

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT00000002278	2/7/2025	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	Dry Creek / Bromley Headworks Surge Model	C401-ENG-011	Bromley Headworks	\$2,499.75	
EFT00000002278	2/7/2025	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Design and Constr. Admin W6 FM and Conveyance piping Phase II	C707-ENG-015-02	W6 Phase II Collection Piping	\$330.00	
EFT00000002278	2/7/2025	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Design and Constr. Admin W6 FM and Conveyance piping Phase II	C707-ENG-015-02	W6 Phase II Collection Piping	\$6,960.00	
<b>Check Total</b>								<b>\$23,188.82</b>	
EFT00000002279	2/7/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Tank 1 - Modeling	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$7,309.62	
EFT00000002279	2/7/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Enter Description Here	C705-ENG-047-02	Waterworks - Phase II	\$211.78	
EFT00000002279	2/7/2025	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Dry Creek WWTP Aeration Blower Replacement Project	C401-ENG-005	Dry Creek WWTP Aeration	\$1,510.96	
<b>Check Total</b>								<b>\$9,032.36</b>	
EFT00000002280	2/7/2025	Check	Infrastructure & Development Engineering, Inc	Construction In Progress - Storm Water	Design services for Grant St storm line	S600-ENG-013	Grant Street, Ft Thomas	\$1,900.00	
<b>Check Total</b>								<b>\$1,900.00</b>	
EFT00000002281	2/7/2025	Check	Premise Health Employer Solutions	Care Here - Program Fee	February -Program Fees			\$5,037.00	
<b>Check Total</b>								<b>\$5,037.00</b>	
EFT00000002282	2/7/2025	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	106 Blossom Lane (2)	C623-31	106 Blossom Lane	\$30,782.63	
EFT00000002282	2/7/2025	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water		S600-4	817 Niewahner Drive	\$18,923.00	
EFT00000002282	2/7/2025	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water		S600-4	817 Niewahner Drive	\$857.49	
EFT00000002282	2/7/2025	Check	Rack & Ballauer Excavating Co, Inc	Asset Renewal Contractual Services	3164 Burlington PIke			\$6,445.06	
<b>Check Total</b>								<b>\$57,008.18</b>	
EFT00000002283	2/7/2025	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$4,990.00	
<b>Check Total</b>								<b>\$4,990.00</b>	
EFT00000002284	2/7/2025	Check	Sustainable Streams, LLC	Construction In Progress - Gravity Lines	HEC-RAS Modeling of Dry Creek	C705-ENG-090	Dry Creek WWTP Interceptor	\$1,350.00	
<b>Check Total</b>								<b>\$1,350.00</b>	
EFT00000002285	2/7/2025	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$13,686.13	
EFT00000002285	2/7/2025	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$13,686.13	
EFT00000002285	2/7/2025	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Design of the Lakeview Tank	C705-ENG-043	Lakeview EQ Tank	\$11,929.00	
<b>Check Total</b>								<b>\$39,301.26</b>	
EFT00000002286	2/7/2025	Check	UES Professional Solutions 25, LLC	Construction In Progress - Gravity Lines	Enter Description Here	C707-ENG-015-02	W6 Phase II Collection Piping	\$625.00	
<b>Check Total</b>								<b>\$625.00</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002287	2/7/2025	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Engineering Design Tank 1 EQ, Pump station and 300 LF Gravity Sanitary Sewer	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$3,177.40	
<b>Check Total</b>								<b>\$3,177.40</b>	
EFT000000002288	2/7/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$1,189.55	
EFT000000002288	2/7/2025	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator Fuel Oil/Boiler fuel			\$5,445.78	
EFT000000002288	2/7/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$1,396.82	
EFT000000002288	2/7/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$953.88	
EFT000000002288	2/7/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$369.99	
EFT000000002288	2/7/2025	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator Fuel Oil/Boiler fuel			\$2,146.89	
EFT000000002288	2/7/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$157.20	
EFT000000002288	2/7/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$575.09	
EFT000000002288	2/7/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$320.78	
EFT000000002288	2/7/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$385.88	
<b>Check Total</b>								<b>\$12,941.86</b>	
EFT000000002289	2/11/2025	Check	BEC Enterprises, LLC	Accrued Purchases	Lateral camera repair			\$1,134.86	
EFT000000002289	2/11/2025	Check	BEC Enterprises, LLC	Accrued Purchases				\$803.72	
<b>Check Total</b>								<b>\$1,938.58</b>	
EFT000000002290	2/11/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,120.54	
EFT000000002290	2/11/2025	Check	Evoqua Water Technologies LLC	Accounts Receivable - Airport Prepaid Expenses				\$4,355.50	
EFT000000002290	2/11/2025	Check	Evoqua Water Technologies LLC	Bioxide				\$2,756.61	
EFT000000002290	2/11/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,112.11	
<b>Check Total</b>								<b>\$21,344.76</b>	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000002291	2/11/2025	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	\$73,624.50
<b>Check Total</b>								<b>\$73,624.50</b>
EFT000000002292	2/11/2025	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$18,250.00
<b>Check Total</b>								<b>\$18,250.00</b>
EFT000000002293	2/11/2025	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water	Dry Creek Mitigation Bank Instrument	S579-ENG-086-01	Dry Creek Mitigation Bank	\$8,145.00
<b>Check Total</b>								<b>\$8,145.00</b>
EFT000000002294	2/11/2025	Check	VWR International	Accrued Purchases	58941-256, Small Stir Plate			\$200.95
<b>Check Total</b>								<b>\$200.95</b>
EFT000000002295	2/14/2025	Check	CT Consultants, Inc.	Construction In Progress - Storm Water	Realign Pipe and Additional Construction Admin	S579-ENG-087	Misty Creek Storm Sewer	\$922.50
<b>Check Total</b>								<b>\$922.50</b>
EFT000000002296	2/14/2025	Check	Jack Doheny Companies, Inc.	Accrued Purchases	VA-43947F SWIVEL JOINT 1 1/4 IN.			\$660.25
<b>Check Total</b>								<b>\$660.25</b>
EFT000000002297	2/14/2025	Check	Evoqua Water Technologies LLC	Accounts Receivable - Airport Prepaid Expenses				\$1,478.06
EFT000000002297	2/14/2025	Check	Evoqua Water Technologies LLC	Bioxide				\$5,620.00
<b>Check Total</b>								<b>\$7,098.06</b>
EFT000000002298	2/14/2025	Check	Martin and Associates	Accounting System (Time & Materials)	Monthly Great Plains Support Services			\$87.50
<b>Check Total</b>								<b>\$87.50</b>
EFT000000002299	2/14/2025	Check	Red Zone Robotics, Inc	Accrued Purchases	REDZONE SOLO REPAIR (CASTANZA )			\$755.00
EFT000000002299	2/14/2025	Check	Red Zone Robotics, Inc	Accrued Purchases				\$918.70
<b>Check Total</b>								<b>\$1,673.70</b>
EFT000000002300	2/14/2025	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Taylor Creek Equalization Tank & Wet Weather Pump Station	C705-ENG-075	Taylor Creek EQ	\$1,815.00
EFT000000002300	2/14/2025	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C708-ENG-020-01	CBC Sewer MP (Shaft Access)	\$1,818.95
EFT000000002300	2/14/2025	Check	Tetra Tech, Inc	Construction In Progress - Force Mains		C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$2,845.03
<b>Check Total</b>								<b>\$6,478.98</b>
EFT000000002301	2/14/2025	Check	Univar Solutions, USA, LLC	Aluminum Sulfate	Aluminum Sulfate			\$4,818.87
<b>Check Total</b>								<b>\$4,818.87</b>
EFT000000002302	2/14/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$322.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000002302	2/14/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$2,345.89
<b>Check Total</b>								<b>\$2,667.89</b>
EFT000000002303	2/19/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,040.11
<b>Check Total</b>								<b>\$8,040.11</b>
EFT000000002304	2/19/2025	Check	DLZ Kentucky, Inc.	Construction In Progress - Pump Stations	Design for flap gates at Main & McKinney outfalls	C418-ENG-009	McKinney & Main St. Flap Gates	\$710.76
<b>Check Total</b>								<b>\$710.76</b>
EFT000000002305	2/19/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,796.02
EFT000000002305	2/19/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide AQ Chemical Deliveries - Bullitsville and Riley Road Pump Station			\$7,371.88
<b>Check Total</b>								<b>\$18,167.90</b>
EFT000000002306	2/19/2025	Check	J.J. Keller & Associates, Inc	Safety D&S: Keller Safety	JJ Keller HazCom Compliance Ma			\$650.00
<b>Check Total</b>								<b>\$650.00</b>
EFT000000002307	2/19/2025	Check	MedBen	Med Ben Fixed Costs				\$10,840.71
EFT000000002307	2/19/2025	Check	MedBen	Med Ben Fixed Costs				\$12,889.66
EFT000000002307	2/19/2025	Check	MedBen	Med Ben Fixed Costs				\$4,787.07
EFT000000002307	2/19/2025	Check	MedBen	Med Ben Fixed Costs				\$3,280.37
EFT000000002307	2/19/2025	Check	MedBen	Med Ben Fixed Costs				\$364.89
EFT000000002307	2/19/2025	Check	MedBen	Med Ben Fixed Costs				\$3,375.61
EFT000000002307	2/19/2025	Check	MedBen	Med Ben Fixed Costs				\$5,560.06
EFT000000002307	2/19/2025	Check	MedBen	Med Ben Fixed Costs				\$4,289.08
EFT000000002307	2/19/2025	Check	MedBen	Med Ben Fixed Costs				\$1,055.36
EFT000000002307	2/19/2025	Check	MedBen	Med Ben Fixed Costs				\$3,098.16
EFT000000002307	2/19/2025	Check	MedBen	Med Ben Fixed Costs				\$877.53
EFT000000002307	2/19/2025	Check	MedBen	Med Ben Fixed Costs				\$2,528.71
EFT000000002307	2/19/2025	Check	MedBen	Med Ben Fixed Costs				\$1,150.97
EFT000000002307	2/19/2025	Check	MedBen	Med Ben Fixed Costs				\$729.78

# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002307	2/19/2025	Check	MedBen	Med Ben Fixed Costs				\$3,626.74	
EFT000000002307	2/19/2025	Check	MedBen	Med Ben Fixed Costs				\$4,167.66	
EFT000000002307	2/19/2025	Check	MedBen	Med Ben Fixed Costs				\$557.43	
				<b>Check Total</b>				<b>\$63,179.79</b>	
EFT000000002308	2/19/2025	Check	Palmer Engineering Company	Construction In Progress - Storm Water	Design and Construction Admin Services	S579-ENG-056	6 Edna Lane	\$6,674.00	
				<b>Check Total</b>				<b>\$6,674.00</b>	
EFT000000002309	2/19/2025	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Utilization -Madison			\$5,436.09	
EFT000000002309	2/19/2025	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-Florence			\$2,440.90	
EFT000000002309	2/19/2025	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Utilization-Florence			\$1,888.93	
				<b>Check Total</b>				<b>\$9,765.92</b>	
EFT000000002310	2/19/2025	Check	Red Zone Robotics, Inc	Accrued Purchases				\$1,646.49	
				<b>Check Total</b>				<b>\$1,646.49</b>	
EFT000000002311	2/19/2025	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	Project: Saturn Pump Station Rehabilitation	C414-ENG-016	Saturn PS Rehab	\$92,119.85	
				<b>Check Total</b>				<b>\$92,119.85</b>	
EFT000000002312	2/19/2025	Check	Tetra Tech, Inc	Construction In Progress - Treatment Dry Creek Odor Control Study Plants	Dry Creek Odor Control Study	C701-CD-070	Dry Creek Odor Control Study	\$44,557.52	
				<b>Check Total</b>				<b>\$44,557.52</b>	
EFT000000002313	2/19/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$956.80	
				<b>Check Total</b>				<b>\$956.80</b>	
EFT000000002314	2/25/2025	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations	Bromley Pump Station Upgrades - construction	C414-ENG-002	Bromley PS Improvements	\$310,145.63	
				<b>Check Total</b>				<b>\$310,145.63</b>	
EFT000000002315	2/25/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,038.34	
EFT000000002315	2/25/2025	Check	Chemicals, Inc.	Peracetic Acid	Peracetic Acid (FY25)			\$24,770.66	
				<b>Check Total</b>				<b>\$32,809.00</b>	
EFT000000002316	2/25/2025	Check	Clear Consulting, Inc	Construction In Progress - Gravity Lines	Design services for St Nicholas Sewer/Storm	C600-ENG-019	St. Nicholas Sanitary	\$1,032.23	
				<b>Check Total</b>				<b>\$1,032.23</b>	
EFT000000002317	2/25/2025	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Lage Landen Lease Extension from PO2301564			\$1,599.93	
EFT000000002317	2/25/2025	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen Copier lease NASPO 758 1500000997			\$1,231.43	
				<b>Check Total</b>				<b>\$2,831.36</b>	
EFT000000002318	2/25/2025	Check	DLZ Kentucky, Inc.	Construction In Progress - Pump Stations	Change Ord'r to finish 4th ST gate project in Newport	C418-ENG-011	4th Street Flood Gate	\$2,236.96	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT00000002318	2/25/2025	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines		C600-ENG-024	Dry Creek WWTP Interceptor	\$10,846.48	
EFT00000002318	2/25/2025	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines		C705-ENG-090	Dry Creek WWTP Interceptor	\$3,316.65	
<b>Check Total</b>								<b>\$16,400.09</b>	
EFT00000002319	2/25/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations			\$7,092.44	
EFT00000002319	2/25/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations			\$7,069.96	
<b>Check Total</b>								<b>\$14,162.40</b>	
EFT00000002320	2/25/2025	Check	Flottweg Separation Technology, Inc.	Solids Handling - Centrifuges	03.1706.502.10 - MAGELIS TOUCH SCREEN			\$3,648.00	
<b>Check Total</b>								<b>\$3,648.00</b>	
EFT00000002321	2/25/2025	Check	Geotechnology, LLC	Construction In Progress - Gravity Lines	Special Inspections & Testing for EQ & Upsizing Projects (Tank 1 EQ)	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$2,619.75	
EFT00000002321	2/25/2025	Check	Geotechnology, LLC	Construction In Progress - Gravity Lines	Special Inspections & Testing for EQ & Upsizing Projects (Tank 1 EQ)	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$33,302.00	
<b>Check Total</b>								<b>\$35,921.75</b>	
EFT00000002322	2/25/2025	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Combined Sewer	Change Order for design Madison Pike 4400 FT	C705-ENG-066	Madison 7800 South of Lakeview	\$14,261.74	
<b>Check Total</b>								<b>\$14,261.74</b>	
EFT00000002323	2/25/2025	Check	GRW Engineers, Inc.	Construction In Progress - Storm Water	S579-ENG-094 Ashfield Ct. - Design	S579-ENG-094	Ashfield, Edgewood	\$988.75	
<b>Check Total</b>								<b>\$988.75</b>	
EFT00000002324	2/25/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer		C701-CD-066	Licking River Solution	\$12,046.04	
EFT00000002324	2/25/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer		C701-CD-066	Licking River Solution	\$59,797.01	
EFT00000002324	2/25/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer		C701-CD-066	Licking River Solution	\$21,304.00	
<b>Check Total</b>								<b>\$93,147.05</b>	
EFT00000002325	2/25/2025	Check	Ideal Supplies, Inc.	Accrued Purchases				\$208.00	
EFT00000002325	2/25/2025	Check	Ideal Supplies, Inc.	Accrued Purchases				\$318.25	
EFT00000002325	2/25/2025	Check	Ideal Supplies, Inc.	Construction Supplies	Concrete come alongs			\$61.00	
EFT00000002325	2/25/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$780.48	
EFT00000002325	2/25/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$52.00	
EFT00000002325	2/25/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$292.68	
EFT00000002325	2/25/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$100.00	
EFT00000002325	2/25/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$19.50	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002325	2/25/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$975.60	
EFT000000002325	2/25/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$65.00	
EFT000000002325	2/25/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$975.60	
EFT000000002325	2/25/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$65.00	
EFT000000002325	2/25/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$975.60	
EFT000000002325	2/25/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$65.00	
EFT000000002325	2/25/2025	Check	Ideal Supplies, Inc.	Private Lateral Program				\$3,121.80	
EFT000000002325	2/25/2025	Check	Ideal Supplies, Inc.	Construction Supplies				\$6,848.21	
<b>Check Total</b>								<b>\$14,923.72</b>	
EFT000000002326	2/25/2025	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-CTK			\$434.95	
EFT000000002326	2/25/2025	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Utilization -CTK			\$405.25	
EFT000000002326	2/25/2025	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-Green Twnshp			\$301.45	
EFT000000002326	2/25/2025	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Utilization-Green Twnshp			\$257.51	
<b>Check Total</b>								<b>\$1,399.16</b>	
EFT000000002327	2/25/2025	Check	Selection Management Systems	Background Screening	SDO101#00001			\$38.00	
<b>Check Total</b>								<b>\$38.00</b>	
EFT000000002328	2/25/2025	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Design of the Lakeview Tank	C705-ENG-043	Lakeview EQ Tank	\$4,834.68	
<b>Check Total</b>								<b>\$4,834.68</b>	
EFT000000002329	2/25/2025	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator Fuel Oil/Boiler fuel			\$2,474.97	
<b>Check Total</b>								<b>\$2,474.97</b>	
<b>70 Total Checks</b>								<b>\$1,444,300.02</b>	

GENERAL REVENUE	Gen Rev - Checkbook						
801018	2/3/2025	Check	Boone County Water District	Utility - Water	Service 12-2 / 1-2-25		\$19.50
801018	2/3/2025	Check	Boone County Water District	Utility - Water	Service 12-2 / 1-2-25		\$19.50
801018	2/3/2025	Check	Boone County Water District	Utility - Water	Service 12-2 / 1-2-25		\$19.50
801018	2/3/2025	Check	Boone County Water District	Utility - Water	Service 12-2 / 1-2-25		\$31.47
801018	2/3/2025	Check	Boone County Water District	Utility - Water	Service 12-2 / 1-2-25		\$557.35

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801018	2/3/2025	Check	Boone County Water District	Utility - Water	Service 12-2 / 1-2-25			\$31.47
801018	2/3/2025	Check	Boone County Water District	Utility - Water	Service 12-2 / 1-2-25			\$19.50
801018	2/3/2025	Check	Boone County Water District	Utility - Water	Service 12-2 / 1-2-25			\$53.33
801018	2/3/2025	Check	Boone County Water District	Utility - Water	Service 12-2 / 1-2-25			\$19.50
801018	2/3/2025	Check	Boone County Water District	Utility - Water	Service 12-2 / 1-2-25			\$75.88
801018	2/3/2025	Check	Boone County Water District	Utility - Water	Service 12-9 / 1-2-25			\$19.50
801018	2/3/2025	Check	Boone County Water District	Utility - Water	Service 12-2 / 1-2-25			\$65.05
				<b>Check Total</b>				<b>\$931.55</b>
801019	2/3/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-25 / 2-24-25			\$78.53
801019	2/3/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-19 / 2-18-25			\$17.00
801019	2/3/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-19 / 2-18-25			\$8.50
801019	2/3/2025	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 1-25 / 2-24-25			\$78.09
801019	2/3/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-25 / 2-24-25			\$289.47
				<b>Check Total</b>				<b>\$471.59</b>
801020	2/3/2025	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 1-19 / 2-18-25			\$353.19
				<b>Check Total</b>				<b>\$353.19</b>
801021	2/3/2025	Check	Home Depot	Network Equipment Expenses	IT NETWORK SUPPLIES			\$8.98
801021	2/3/2025	Check	Home Depot	Network Equipment Expenses	IT NETWORK SUPPLIES			\$20.98
801021	2/3/2025	Check	Home Depot	Network Equipment Expenses	IT NETWORK SUPPLIES			\$3.82
801021	2/3/2025	Check	Home Depot	Network Equipment Expenses	IT NETWORK SUPPLIES			\$99.00
				<b>Check Total</b>				<b>\$132.78</b>
801022	2/3/2025	Check	Lowe's Companies, Inc.	Miscellaneous	V-1457 & V-1458 Velcro for Fir			\$19.92
				<b>Check Total</b>				<b>\$19.92</b>
801023	2/3/2025	Check	Midwest Bottle Gas Distributors, Inc	Propane for Building Heat	Propane-WR			\$1,079.33
				<b>Check Total</b>				<b>\$1,079.33</b>
801024	2/3/2025	Check	Mobile Hoses, LLC	Equipment Repair & Replacement	E-1388 cylinder repairs			\$3,891.00
801024	2/3/2025	Check	Mobile Hoses, LLC	Boom & Crane Maintenance	V-1243 Labor to install Electr			\$525.00
				<b>Check Total</b>				<b>\$4,416.00</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801025	2/3/2025	Check	Maxwell Shirley - #911	Employee Recognition-Department Program	Employee Apprecation			\$65.30
<b>Check Total</b>								<b>\$65.30</b>
801026	2/3/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Tires	V-1271 1-TPS Sensor Replaced			\$69.99
<b>Check Total</b>								<b>\$69.99</b>
801027	2/3/2025	Check	Wiers Fleet Partners, Inc	Boom & Crane Maintenance	V-1243 24Volt Electric Motor			\$288.68
<b>Check Total</b>								<b>\$288.68</b>
801028	2/4/2025	Check	Duke Energy	Utility - Electric	Reading 11/21-1/23			\$40.31
801028	2/4/2025	Check	Duke Energy	Utility - Electric	Reading 11/21-1/23			\$127.71
801028	2/4/2025	Check	Duke Energy	Utility - Electric	Reading 11/21-1/23			\$102.24
801028	2/4/2025	Check	Duke Energy	Utility - Electric	Reading 11/21-1/23			\$147.98
801028	2/4/2025	Check	Duke Energy	Utility - Electric	Reading 11/21-1/23			\$151.46
801028	2/4/2025	Check	Duke Energy	Utility - Natural Gas	Reading 11/21-1/23			\$62.74
801028	2/4/2025	Check	Duke Energy	Utility - Electric	Reading 11/21-1/23			\$168.52
801028	2/4/2025	Check	Duke Energy	Utility - Electric	Reading 11/21-1/23			\$9,621.24
801028	2/4/2025	Check	Duke Energy	Utility - Natural Gas	Reading 11/21-1/23			\$5,512.15
801028	2/4/2025	Check	Duke Energy	Utility - Electric	Reading 11/21-1/23			\$1,008.66
801028	2/4/2025	Check	Duke Energy	Utility - Electric	Reading 11/21-1/23			\$1,260.95
801028	2/4/2025	Check	Duke Energy	Utility - Natural Gas	Reading 11/21-1/23			\$8,756.44
801028	2/4/2025	Check	Duke Energy	Utility - Natural Gas	Reading 11/21-1/23			\$340.00
801028	2/4/2025	Check	Duke Energy	Utility - Electric	Reading 11/21-1/23			\$1,592.90
801028	2/4/2025	Check	Duke Energy	Utility - Electric	Reading 11/21-1/23			\$64.02
801028	2/4/2025	Check	Duke Energy	Utility - Electric	Reading 11/21-1/23			\$59,476.56
801028	2/4/2025	Check	Duke Energy	Utility - Electric	Reading 11/21-1/23			\$91.50
<b>Check Total</b>								<b>\$88,525.38</b>
801029	2/4/2025	Check	ADS Environmental Serivces, LLC	Accrued Purchases	Triton AV Max Sensor			\$8,340.00
<b>Check Total</b>								<b>\$8,340.00</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801030	2/4/2025	Check	All Pro Investment, LLC	Accrued Purchases				\$104.62
801030	2/4/2025	Check	All Pro Investment, LLC	Accrued Purchases	Kimberly Clark(KC50606)			\$62.19
				<b>Check Total</b>				<b>\$166.81</b>
801031	2/4/2025	Check	Applied Industrial Technologies	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Applied Industrial Technologies			\$38.26
				<b>Check Total</b>				<b>\$38.26</b>
801032	2/4/2025	Check	Bavarian	Grit Removal	Blanket Purchase Order - Grit Removal - Bromley Pump Station			\$100.00
				<b>Check Total</b>				<b>\$100.00</b>
801033	2/4/2025	Check	CDW Government, LLC	Accrued Purchases				\$92.60
801033	2/4/2025	Check	CDW Government, LLC	Accrued Purchases	Mobile Edge SmartPack 15 6 Notebook Tablet Backpack notebook carrying			\$53.54
				<b>Check Total</b>				<b>\$146.14</b>
801034	2/4/2025	Check	CintAs Corp	AED Program	AED's FY25			\$387.00
801034	2/4/2025	Check	CintAs Corp	AED Program	AED's FY25			\$119.00
801034	2/4/2025	Check	CintAs Corp	AED Program	AED's FY25			\$238.00
801034	2/4/2025	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY25			\$53.80
				<b>Check Total</b>				<b>\$797.80</b>
801035	2/4/2025	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	CONSTRUCTION SUPPLIES			\$46.50
801035	2/4/2025	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket Misc Supplies Not To Exceed \$750			\$42.57
				<b>Check Total</b>				<b>\$89.07</b>
801036	2/4/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$12.15
				<b>Check Total</b>				<b>\$12.15</b>
801037	2/4/2025	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY25			\$11.50
801037	2/4/2025	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY25			\$11.50
				<b>Check Total</b>				<b>\$23.00</b>
801038	2/4/2025	Check	Detection Instruments	Accrued Purchases				\$641.37
				<b>Check Total</b>				<b>\$641.37</b>
801039	2/4/2025	Check	Electric Motor Technologies	Construction In Progress - Treatment Plants	Dry Creek C-RAS Pump Laser Alignment	C401-179	Dry Creek RAS Pump Rehab	\$750.00
				<b>Check Total</b>				<b>\$750.00</b>

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801040	2/4/2025	Check	Fastenal Company	Accrued Purchases	HEAT SHRINK CONNECTORS FOR CONSTRUCTION			\$321.22
				<b>Check Total</b>				<b>\$321.22</b>
801041	2/4/2025	Check	Grainger, Inc	Operating Supplies				\$30.00
801041	2/4/2025	Check	Grainger, Inc	Accrued Purchases				\$121.86
801041	2/4/2025	Check	Grainger, Inc	Accrued Purchases				\$877.72
801041	2/4/2025	Check	Grainger, Inc	Accrued Purchases				\$203.50
				<b>Check Total</b>				<b>\$1,233.08</b>
801042	2/4/2025	Check	The Habegger Corporation	HVAC Maintenance	Transformer			\$53.42
				<b>Check Total</b>				<b>\$53.42</b>
801043	2/4/2025	Check	Harbor Freight Tools USA, Inc	Tools	AIR CHUCK FOR BARN COMPRESSOR			\$14.99
				<b>Check Total</b>				<b>\$14.99</b>
801044	2/4/2025	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$91.34
801044	2/4/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$46.85
801044	2/4/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$15.28
801044	2/4/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$50.53
801044	2/4/2025	Check	Home Depot	Accrued Purchases	Home Depot - Blanket Purchase Order - Miscellaneous Supplies - Nathan Trapp			\$374.16
801044	2/4/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$254.57
801044	2/4/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$55.94
				<b>Check Total</b>				<b>\$888.67</b>
801045	2/4/2025	Check	The F.D. Lawrence Electric Co.	Electrical Control Parts				\$7.15
801045	2/4/2025	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$1,181.89
				<b>Check Total</b>				<b>\$1,189.04</b>
801046	2/4/2025	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pickup			\$589.85
				<b>Check Total</b>				<b>\$589.85</b>
801047	2/4/2025	Check	Lowe's Companies, Inc.	Accrued Purchases				\$360.67
				<b>Check Total</b>				<b>\$360.67</b>

# Checkbook Register

From 2/1/2025 to 2/28/2025

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801048	2/4/2025	Check	Momentum Textiles & Wallcovering	Accrued Purchases				\$943.48
				<b>Check Total</b>				<b>\$943.48</b>
801049	2/4/2025	Check	RamClean 2, Inc.	Cleaning Services				\$192.50
801049	2/4/2025	Check	RamClean 2, Inc.	Cleaning Services				\$1,782.00
801049	2/4/2025	Check	RamClean 2, Inc.	Cleaning Services				\$6,816.00
801049	2/4/2025	Check	RamClean 2, Inc.	Cleaning Services				\$422.00
				<b>Check Total</b>				<b>\$9,212.50</b>
801050	2/4/2025	Check	George G. Rupert	Insurance/Risk Management	George Rupert - Annual Insuran			\$1,548.00
				<b>Check Total</b>				<b>\$1,548.00</b>
801051	2/4/2025	Check	Trace3, LLC	Hardware (Annual Support)	EOS Meraki MX64 Enterprise License and Support, 3YR (SD1 SCADA)			\$1,329.24
				<b>Check Total</b>				<b>\$1,329.24</b>
801052	2/4/2025	Check	Truist Bank	Trustee Annual Fees	Admin Fee 2021B Interest			\$1,500.00
801052	2/4/2025	Check	Truist Bank	Trustee Annual Fees	Admin Fees 2021A Interest Acco			\$1,500.00
				<b>Check Total</b>				<b>\$3,000.00</b>
801053	2/4/2025	Check	Truist Bank	Inmate Program	Work Release Lunches - Jan'25			\$95.72
801053	2/4/2025	Check	Truist Bank	Late Fees, Restocking Fees, and Penalties	Work Release Lunches - Jan'25			(\$4.52)
				<b>Check Total</b>				<b>\$91.20</b>
801054	2/4/2025	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$31.44
				<b>Check Total</b>				<b>\$31.44</b>
801055	2/4/2025	Check	USA BlueBook	Accrued Purchases	J50: Special LXV525.99AAB551 HACH SC4500 CONTROLLER			\$3,292.70
				<b>Check Total</b>				<b>\$3,292.70</b>
801056	2/4/2025	Check	Valor, LLC	Accrued Purchases				\$1,859.26
				<b>Check Total</b>				<b>\$1,859.26</b>
801057	2/4/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$244.30
801057	2/4/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,029.55
801057	2/4/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$323.05
801057	2/4/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.35

# Checkbook Register

From 2/1/2025 to 2/28/2025

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801057	2/4/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$17.45
801057	2/4/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.35
801057	2/4/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$69.80
801057	2/4/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.35
801057	2/4/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.35
801057	2/4/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$17.45
801057	2/4/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$209.40
801057	2/4/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$122.15
				<b>Check Total</b>				<b>\$2,242.55</b>
801058	2/4/2025	Check	Vestis Services, LLC	Floor Mats	Mat Service DC customer#7034318			\$101.76
				<b>Check Total</b>				<b>\$101.76</b>
801059	2/4/2025	Check	Winstel Controls, Inc.	Accrued Purchases	Greenheck Combustion/Inducer Fan - Lakeview Screenings Room Heat			\$1,210.00
				<b>Check Total</b>				<b>\$1,210.00</b>
801060	2/5/2025	Check	Bullock Pen Water District	Utility - Water	Service 12/11/24 - 1/9/25			\$101.61
				<b>Check Total</b>				<b>\$101.61</b>
801061	2/7/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$21.92
801061	2/7/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$131.67
				<b>Check Total</b>				<b>\$153.59</b>
801062	2/7/2025	Check	A-1 Electric Motor Service	Accrued Purchases				\$1,147.43
801062	2/7/2025	Check	A-1 Electric Motor Service	Accrued Purchases				\$270.27
				<b>Check Total</b>				<b>\$1,417.70</b>
801063	2/7/2025	Check	Advanced Radio Technology	2 Way Radios				\$16.12
801063	2/7/2025	Check	Advanced Radio Technology	Accrued Purchases				\$1,470.00
				<b>Check Total</b>				<b>\$1,486.12</b>
801064	2/7/2025	Check	Atlas Machine and Supply, Inc.	Repairs of Equipment	Service Call (Air Compressor E			\$1,400.00
801064	2/7/2025	Check	Atlas Machine and Supply, Inc.	Repairs of Equipment	Service Call (Air Compressor E			\$165.89
801064	2/7/2025	Check	Atlas Machine and Supply, Inc.	Repairs of Equipment				\$1,240.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801064	2/7/2025	Check	Atlas Machine and Supply, Inc.	Repairs of Equipment				\$150.00
801064	2/7/2025	Check	Atlas Machine and Supply, Inc.	Repairs of Equipment				\$2,326.00
				<b>Check Total</b>				<b>\$5,281.89</b>
801065	2/7/2025	Check	Battery Men, Inc.	Accrued Purchases	Blanket Purchase Order - Stand-By Pump Batteries			\$128.90
				<b>Check Total</b>				<b>\$128.90</b>
801066	2/7/2025	Check	Bavarian	Grit Removal				\$866.68
801066	2/7/2025	Check	Bavarian	Filter Cake				\$32,280.20
801066	2/7/2025	Check	Bavarian	Hauling - Labor				\$25,675.00
801066	2/7/2025	Check	Bavarian	Grit Removal				\$216.67
801066	2/7/2025	Check	Bavarian	Filter Cake				\$6,205.10
801066	2/7/2025	Check	Bavarian	Hauling - Labor				\$5,950.00
				<b>Check Total</b>				<b>\$71,193.65</b>
801067	2/7/2025	Check	B.F.C. Auto Trim & Body Shop, Inc.	Equipment Repair & Replacement	V-1453 Spare tarp			\$75.00
				<b>Check Total</b>				<b>\$75.00</b>
801068	2/7/2025	Check	Bray Trucking	Construction Supplies	Topsoil			\$175.96
				<b>Check Total</b>				<b>\$175.96</b>
801069	2/7/2025	Check	Brackney, Inc.	Construction In Progress - Gravity Lines	US 27 & AA HWY Construction Phase II	W17-003	US 27 and AA Highway Sewer	\$433,231.84
				<b>Check Total</b>				<b>\$433,231.84</b>
801070	2/7/2025	Check	Brighton Truck Service	Chassis	V-1450 Brighton Truck Service			\$846.01
				<b>Check Total</b>				<b>\$846.01</b>
801071	2/7/2025	Check	CDW Government, LLC	Accrued Purchases	Iogear SD MicroSD MMC Card Reader Writer USB 2 0			\$12.96
				<b>Check Total</b>				<b>\$12.96</b>
801072	2/7/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Jan'2025			\$324.70
801072	2/7/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Jan'2025			\$599.14
801072	2/7/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Jan'2025			\$3.55
801072	2/7/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Jan'2025			\$20.25
801072	2/7/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Jan'2025			\$27.65
801072	2/7/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Jan'2025			\$27.60

# Checkbook Register

From 2/1/2025 to 2/28/2025

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801072	2/7/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Jan'2025			\$147.80
801072	2/7/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Jan'2025			\$27.60
801072	2/7/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Jan'2025			\$368.90
801072	2/7/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Jan'2025			\$34.20
801072	2/7/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Jan'2025			\$14.45
801072	2/7/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Jan'2025			\$129.80
				<b>Check Total</b>				<b>\$1,725.64</b>
801073	2/7/2025	Check	Connhurst, LLC	Construction In Progress - Gravity Lines	Ins.Claim held / Balance Pymt	C705-ENG-063-02	Fitzgerald Phase II	\$10,000.00
				<b>Check Total</b>				<b>\$10,000.00</b>
801074	2/7/2025	Check	Corken Steel Products Company	Accrued Purchases				\$279.23
				<b>Check Total</b>				<b>\$279.23</b>
801075	2/7/2025	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket Misc Supplies Not To Exceed \$750			\$4.40
				<b>Check Total</b>				<b>\$4.40</b>
801076	2/7/2025	Check	E&I Corporation	Construction In Progress - Pump Stations		C414-ENG-015	2nd Street Bar Screen & Gates	\$0.00
801076	2/7/2025	Check	E&I Corporation	Construction In Progress - Pump Stations		C414-ENG-015	2nd Street Bar Screen & Gates	\$0.00
801076	2/7/2025	Check	E&I Corporation	Accrued Purchases				\$8,266.00
				<b>Check Total</b>				<b>\$8,266.00</b>
801077	2/7/2025	Check	Fastenal Company	Accrued Purchases	HEAT SHRINKS			\$63.36
				<b>Check Total</b>				<b>\$63.36</b>
801078	2/7/2025	Check	Fastenal Company	Accrued Purchases	EAR PLUGS			\$62.00
				<b>Check Total</b>				<b>\$62.00</b>
801079	2/7/2025	Check	City of Ft. Thomas	Construction In Progress - Gravity Lines	Street Cut Permit Fee	C600-2025	City Work	\$15.00
801079	2/7/2025	Check	City of Ft. Thomas	Private Lateral Program	Street Cut Permit Fee			\$15.00
				<b>Check Total</b>				<b>\$30.00</b>
801080	2/7/2025	Check	Fuller Ford	Miscellaneous	12 Gallons VC 13 G Motorcraft			\$179.52
				<b>Check Total</b>				<b>\$179.52</b>
801081	2/7/2025	Check	Got-A-Go Rentals & Septic Service	Contractual Services	Septic Pump (Sludge Hauling) A			\$1,400.00
801081	2/7/2025	Check	Got-A-Go Rentals & Septic Service	Contractual Services	Septic Pump (Sludge Hauling) A			\$4,400.00
801081	2/7/2025	Check	Got-A-Go Rentals & Septic Service	Contractual Services	Septic Pump (Sludge Hauling) A			\$875.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801081	2/7/2025	Check	Got-A-Go Rentals & Septic Service	Contractual Services	Septic Pump (Sludge Hauling) A			\$1,237.50
				<b>Check Total</b>				<b>\$7,912.50</b>
801082	2/7/2025	Check	Grainger, Inc	Accrued Purchases	TK116842485T Web Sling Sling Type Type 3 Sling Material Polyester Number of Plies 2 Sling Length 4 f			\$112.28
				<b>Check Total</b>				<b>\$112.28</b>
801083	2/7/2025	Check	Mike Hensley Plumbing, Inc.	Contractual Services	Pump and Dump On Site (Sludge			\$4,365.00
				<b>Check Total</b>				<b>\$4,365.00</b>
801084	2/7/2025	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$24.95
801084	2/7/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$30.92
801084	2/7/2025	Check	Home Depot	Accrued Purchases	Home Depot - Blanket Purchase Order - Miscellaneous Supplies - Nathan Trapp			\$84.61
801084	2/7/2025	Check	Home Depot	Accrued Purchases	Blanket Purchase Order - The Home Depot			\$33.88
				<b>Check Total</b>				<b>\$174.36</b>
801085	2/7/2025	Check	Jack's Glass, Inc.	Insurance Claims - Out of Pocket Expenses	V-1437 Jacks Glass Front Winds			\$510.00
				<b>Check Total</b>				<b>\$510.00</b>
801086	2/7/2025	Check	Kentucky League of Cities Insurance Services	Inland Marine Insurance	KLC Equipment Endorsement			\$44.19
801086	2/7/2025	Check	Kentucky League of Cities Insurance Services	Auto Insurance	KLC Vehicle Endorsement			\$619.31
801086	2/7/2025	Check	Kentucky League of Cities Insurance Services	Auto Insurance	KLC Vehicle Endorsement			\$649.60
				<b>Check Total</b>				<b>\$1,313.10</b>
801087	2/7/2025	Check	Kentucky Natural Lands Trust	Construction In Progress - Gravity Lines	Imperiled Bat Conservation Fun	C707-ENG-015- W6 Phase II Collection Piping 02		\$88,510.00
				<b>Check Total</b>				<b>\$88,510.00</b>
801088	2/7/2025	Check	KOI Equipment & Tool	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - KOI Equipment & Tool			\$154.86
801088	2/7/2025	Check	KOI Equipment & Tool	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - KOI Equipment & Tool			\$25.07
801088	2/7/2025	Check	KOI Equipment & Tool	Prepaid Construction Inventory & Expenses	KOI Cage Stock Inv.			\$22.68
801088	2/7/2025	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-100 PM Filters KOI			\$108.86
801088	2/7/2025	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-1383 PM Filters KOI			\$82.82

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801088	2/7/2025	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-1388 PM Filters KOI			\$82.82
801088	2/7/2025	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-1445 PM Filters KOI			\$33.97
801088	2/7/2025	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1451 PM Filters KOI			\$18.93
<b>Check Total</b>								<b>\$530.01</b>
801089	2/7/2025	Check	Language Services Associates, Inc	General Administration - Subscriptions	Interpreting For Jan. by Phone			\$9.23
<b>Check Total</b>								<b>\$9.23</b>
801090	2/7/2025	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Storm Water	Design and construction administration	S579-ENG-088	Kimberly, Independence	\$1,406.00
<b>Check Total</b>								<b>\$1,406.00</b>
801091	2/7/2025	Check	Matlock Electric Company, Inc.	Accrued Purchases				\$16,503.50
801091	2/7/2025	Check	Matlock Electric Company, Inc.	Accounts Payable		C414-242	Second Street Pump Leak	\$0.00
801091	2/7/2025	Check	Matlock Electric Company, Inc.	Accounts Payable		C414-242	Second Street Pump Leak	\$0.00
801091	2/7/2025	Check	Matlock Electric Company, Inc.	Accounts Payable		C414-242	Second Street Pump Leak	\$0.00
<b>Check Total</b>								<b>\$16,503.50</b>
801092	2/7/2025	Check	Murphy Tractor & Equipment Co. Inc.	Equipment Repair & Replacement	E-1145 teeth and pins			\$157.92
<b>Check Total</b>								<b>\$157.92</b>
801093	2/7/2025	Check	NKY Hydraulics, LLC	Construction Supplies	Hydraulic hammer hoses			\$459.55
<b>Check Total</b>								<b>\$459.55</b>
801094	2/7/2025	Check	Northern Kentucky Water District	Utility - Water	Service 12-11-24 / 1-9-25			\$21.06
801094	2/7/2025	Check	Northern Kentucky Water District	Utility - Water	Service 12-11-24 / 1-9-25			\$129.88
<b>Check Total</b>								<b>\$150.94</b>
801095	2/7/2025	Check	Promevo, LLC	Email System (Annual Support)	GOOGLE WORKSPACE JAN'2025			\$151.20
<b>Check Total</b>								<b>\$151.20</b>
801096	2/7/2025	Check	Rawdon Myers, Inc.	Accrued Purchases				\$416.00
<b>Check Total</b>								<b>\$416.00</b>
801097	2/7/2025	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Collection Jan 2025			\$1,122.12
<b>Check Total</b>								<b>\$1,122.12</b>
801098	2/7/2025	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	Recycling			\$65.63
801098	2/7/2025	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$29,110.76
801098	2/7/2025	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$305.48

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801098	2/7/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$168.36
801098	2/7/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$117.95
801098	2/7/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$184.95
<b>Check Total</b>								<b>\$29,953.13</b>
801099	2/7/2025	Check	S & ME, Inc.	Construction In Progress - Gravity Lines	Construction Materials Testing	C600-ENG-018	920 Kyles Lane	\$8,577.50
<b>Check Total</b>								<b>\$8,577.50</b>
801100	2/7/2025	Check	Shred-it	Records Mgmt - Support for Services	ON-SITE DOCUMENT DESTRUCTION - FY25			\$78.21
<b>Check Total</b>								<b>\$78.21</b>
801101	2/7/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1292 Oil PM & Coolant Flush			\$36.99
801101	2/7/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1292 Oil PM & Coolant Flush			\$151.99
801101	2/7/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1432 Bob Sumerel Multi Repai			\$36.99
801101	2/7/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Air Conditioning Repairs - Fleet	V-1432 Bob Sumerel Multi Repai			\$214.99
801101	2/7/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1432 Bob Sumerel Multi Repai			\$439.39
<b>Check Total</b>								<b>\$880.35</b>
801102	2/7/2025	Check	The Thaman Rubber Co,	Parts & Accessories	V-1450 Thaman Rubber SS Clamps			\$17.88
<b>Check Total</b>								<b>\$17.88</b>
801103	2/7/2025	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	Transunion collection services			\$260.00
<b>Check Total</b>								<b>\$260.00</b>
801104	2/7/2025	Check	Truist Bank	Inmate Program	Work Release Lunches - Jan'25			\$157.32
801104	2/7/2025	Check	Truist Bank	Late Fees, Restocking Fees, and Penalties	Work Release Lunches - Jan'25			(\$5.41)
<b>Check Total</b>								<b>\$151.91</b>
801105	2/7/2025	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$478.40
801105	2/7/2025	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C600-2025	City Work	\$321.60
801105	2/7/2025	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$643.20
<b>Check Total</b>								<b>\$1,443.20</b>
801106	2/7/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-25			\$23.29
801106	2/7/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-25			\$348.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
801106	2/7/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-25			\$5.82	
801106	2/7/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-25			\$876.97	
801106	2/7/2025	Check	Verizon Wireless	Telemetry / Wetland	Service 1-2 / 2-1-25			\$19.91	
801106	2/7/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-25			\$2,815.23	
801106	2/7/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-25			\$59.70	
801106	2/7/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-25			\$40.54	
801106	2/7/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-25			\$27.84	
801106	2/7/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-25			\$131.43	
801106	2/7/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-25			\$346.32	
801106	2/7/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-25			\$55.63	
801106	2/7/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-25			\$27.82	
801106	2/7/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-25			\$48.00	
801106	2/7/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-25			\$111.26	
801106	2/7/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-25			\$47.99	
801106	2/7/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-25			\$211.45	
801106	2/7/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-25			\$236.67	
801106	2/7/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-25			\$171.08	
801106	2/7/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-25			\$279.88	
801106	2/7/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-25			\$486.06	
801106	2/7/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-25			\$98.19	
801106	2/7/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-25			\$118.38	
801106	2/7/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-25			\$163.65	
801106	2/7/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-25			\$247.04	
801106	2/7/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-25			\$627.20	
801106	2/7/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-25			\$171.03	

# Checkbook Register

From 2/1/2025 to 2/28/2025

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801106	2/7/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-25			\$19.00
801106	2/7/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-25			\$19.00
801106	2/7/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-25			\$57.01
801106	2/7/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-25			\$19.00
801106	2/7/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-25			\$95.02
801106	2/7/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-25			\$29.00
801106	2/7/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-25			\$285.05
801106	2/7/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-25			\$38.01
801106	2/7/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-25			\$38.01
801106	2/7/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-25			\$57.01
801106	2/7/2025	Check	Verizon Wireless	Accrued Purchases	Upgraded tablet			\$224.99
<b>Check Total</b>								<b>\$8,677.48</b>
801107	2/7/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1243 Wiers Service Call Clam			\$156.05
801107	2/7/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1437 Wiers Service Call Chec			\$197.92
<b>Check Total</b>								<b>\$353.97</b>
801108	2/7/2025	Check	Wilder Winlectric Company 164	Accrued Purchases	King Wall Heater - Bromley Pump Station Rest Room			\$245.00
<b>Check Total</b>								<b>\$245.00</b>
801109	2/11/2025	Check	CBEB, LLC	Storm Water Revenue	Account Closed - Refund Due			\$32.16
<b>Check Total</b>								<b>\$32.16</b>
801110	2/11/2025	Check	Lonetta Cottrell	Storm Water Revenue	Refund - Over Payment			\$2.96
801110	2/11/2025	Check	Lonetta Cottrell	Sewer Service Revenue	Refund - Over Payment			\$2,128.53
801110	2/11/2025	Check	Lonetta Cottrell	Environmental Surcharge Revenue	Refund - Over Payment			\$60.63
<b>Check Total</b>								<b>\$2,192.12</b>
801111	2/11/2025	Check	Cynthia Harvey	Storm Water Revenue	Account Closed - Refund Due			\$2.19
801111	2/11/2025	Check	Cynthia Harvey	Sewer Service Revenue	Account Closed - Refund Due			\$117.12
801111	2/11/2025	Check	Cynthia Harvey	Environmental Surcharge Revenue	Account Closed - Refund Due			\$4.27
<b>Check Total</b>								<b>\$123.58</b>

# Checkbook Register

From 2/1/2025 to 2/28/2025

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801112	2/11/2025	Check	Kremer Rental Properties, LLC	Storm Water Revenue	Account Closed - Refund Due			\$10.05
				<b>Check Total</b>				<b>\$10.05</b>
801113	2/11/2025	Check	Gerald Leistner	Sewer Service Revenue	Account Closed - Refund Due			\$260.95
				<b>Check Total</b>				<b>\$260.95</b>
801114	2/11/2025	Check	Mary Lucas	Sewer Service Revenue	Account Closed - Refund Due			\$67.03
				<b>Check Total</b>				<b>\$67.03</b>
801115	2/11/2025	Check	Bill Pigg	Sewer Service Revenue	Account Closed - Refund Due			\$38.41
				<b>Check Total</b>				<b>\$38.41</b>
801116	2/11/2025	Check	Peter Reis	Storm Water Revenue	Account Closed - Refund Due			\$4.64
				<b>Check Total</b>				<b>\$4.64</b>
801117	2/11/2025	Check	Wanida Robertson	Sewer Service Revenue	Refund - Winter Factor Update			\$1,045.50
				<b>Check Total</b>				<b>\$1,045.50</b>
801118	2/11/2025	Check	Ronald Schweitzer	Storm Water Revenue	Account Closed - Refund Due			\$21.23
				<b>Check Total</b>				<b>\$21.23</b>
801119	2/11/2025	Check	Whitestone Links, LLC	Storm Water Revenue	Account Closed - Refund Due			\$3,302.02
				<b>Check Total</b>				<b>\$3,302.02</b>
801120	2/11/2025	Check	John or Connie Zmebrodt	Sewer Service Revenue	Refund - Over Payment			\$397.87
				<b>Check Total</b>				<b>\$397.87</b>
801121	2/11/2025	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc	Adams Law legal invoice Januar			\$150.00
801121	2/11/2025	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Construction In Progress - Gravity Lines	Adams Law Legal Invoice Januar	C708-ENG-020- 04	CBC Sewer MP (Conveyance 30")	\$12,906.50
				<b>Check Total</b>				<b>\$13,056.50</b>
801122	2/11/2025	Check	Ahrens Development, LLC	Construction In Progress - Gravity Lines	SettlmntCk: Cody Rd	C707-ENG-015- 02	W6 Phase II Collection Piping	\$10,958.98
				<b>Check Total</b>				<b>\$10,958.98</b>
801123	2/11/2025	Check	All Pro Investment, LLC	Accrued Purchases	c-fold towels			\$24.22
801123	2/11/2025	Check	All Pro Investment, LLC	Accrued Purchases	WINDSHIELD WASHER FLUID			\$162.72
801123	2/11/2025	Check	All Pro Investment, LLC	Accrued Purchases	pine sol 144 oz (3/case)			\$36.69
				<b>Check Total</b>				<b>\$223.63</b>
801124	2/11/2025	Check	American National Red Cross & Its Constituent Chapter & Branches	Local/In-House - Certifications & Training Expense	CPR/AED/First Aid Training			\$200.00
801124	2/11/2025	Check	American National Red Cross & Its Constituent Chapter & Branches	Local/In-House - Certifications & Training Expense	CPR/AED/First Aid Training			\$40.00

# Checkbook Register

From 2/1/2025 to 2/28/2025

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801124	2/11/2025	Check	American National Red Cross & Its Constituent Chapter & Branches	Local/In-House - Certifications & Training Expense	CPR/AED/First Aid Training			\$120.00
801124	2/11/2025	Check	American National Red Cross & Its Constituent Chapter & Branches	Local/In-House - Certifications & Training Expense	CPR/AED/First Aid Training			\$40.00
801124	2/11/2025	Check	American National Red Cross & Its Constituent Chapter & Branches	Local/In-House - Certifications & Training Expense	CPR/AED/First Aid Training			\$40.00
			<b>Check Total</b>					<b>\$440.00</b>
801125	2/11/2025	Check	APA, Inc.	Accrued Purchases	(9E003) IQM20 FA14A 43 rpm, WD203B0000, 460-3-60 supply, Watertight enclosure			\$10,308.00
			<b>Check Total</b>					<b>\$10,308.00</b>
801126	2/11/2025	Check	Bodies by Mike, LLC	Construction In Progress - Gravity Lines	SettlmntCk: 8525 Dixie Hwy	C707-ENG-015- 02	W6 Phase II Collection Piping	\$6,048.40
801126	2/11/2025	Check	Bodies by Mike, LLC	Construction In Progress - Gravity Lines	SettlmntCk: 8525 Dixie Hwy	C707-ENG-015- 02	W6 Phase II Collection Piping	\$2,000.00
			<b>Check Total</b>					<b>\$8,048.40</b>
801127	2/11/2025	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 4780 Hand Rd	C708-ENG-020- 01	CBC Sewer MP (Shaft Access)	\$53.00
801127	2/11/2025	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 4780 Hand Rd	C708-ENG-020- 01	CBC Sewer MP (Shaft Access)	\$50.00
801127	2/11/2025	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 4790 Hand Rd	C708-ENG-020- 01	CBC Sewer MP (Shaft Access)	\$50.00
801127	2/11/2025	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 4790 Hand Rd	C708-ENG-020- 01	CBC Sewer MP (Shaft Access)	\$50.00
801127	2/11/2025	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFees: 2 Properties	C707-ENG-015- 02	W6 Phase II Collection Piping	\$50.00
801127	2/11/2025	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFees: 2 Properties	C707-ENG-015- 02	W6 Phase II Collection Piping	\$53.00
801127	2/11/2025	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFees: 2 Properties	C707-ENG-015- 02	W6 Phase II Collection Piping	\$50.00
801127	2/11/2025	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFees: 2 Properties	C707-ENG-015- 02	W6 Phase II Collection Piping	\$50.00
			<b>Check Total</b>					<b>\$406.00</b>
801128	2/11/2025	Check	Bowling's Enterprise	Miscellaneous	Cage Stock 24V Electric Crane			\$300.00
			<b>Check Total</b>					<b>\$300.00</b>
801129	2/11/2025	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RecrdgFee: 1155 Waterworks Rd	C705-ENG-047- 03	Waterworks Phase III	\$50.00
			<b>Check Total</b>					<b>\$50.00</b>
801130	2/11/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 2-1 / 2-28-25			\$239.05
801130	2/11/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-1 / 2-28-25			\$1,117.30
801130	2/11/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-1 / 2-28-25			\$2,087.70
801130	2/11/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-1 / 2-28-25			\$792.82
801130	2/11/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-1 / 2-28-25			\$416.82

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801130	2/11/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-1 / 2-28-25			\$991.81
<b>Check Total</b>								<b>\$5,645.50</b>
801131	2/11/2025	Check	Cody Road Lake, LLC	Construction In Progress - Gravity Lines	SettlmntCK: 5500 Cody Rd	C707-ENG-015-02	W6 Phase II Collection Piping	\$447.09
<b>Check Total</b>								<b>\$447.09</b>
801132	2/11/2025	Check	DeBra-Kuempel, Inc.	Contractual Services	Service: Heat Not Coming On -			\$712.80
801132	2/11/2025	Check	DeBra-Kuempel, Inc.	Contractual Services	Service: Heat Not Coming On -			\$181.91
801132	2/11/2025	Check	DeBra-Kuempel, Inc.	Contractual Services	Service: Heat Not Coming On -			\$24.00
801132	2/11/2025	Check	DeBra-Kuempel, Inc.	MIsc. Contract Labor				\$1,621.90
801132	2/11/2025	Check	DeBra-Kuempel, Inc.	MIsc. Contract Labor				\$161.49
<b>Check Total</b>								<b>\$2,702.10</b>
801133	2/11/2025	Check	Eaton Asphalt Paving Company, Inc.	Construction In Progress - Gravity Lines	Sewer Adjustments	C708-ENG-026	Maple Tree, Blue Grass	\$23,749.00
<b>Check Total</b>								<b>\$23,749.00</b>
801134	2/11/2025	Check	Virginia L. Feldhaus	Construction In Progress - Gravity Lines	SettlmntCK: 4780 Hand Rd	C708-ENG-020-01	CBC Sewer MP (Shaft Access)	\$1,836.72
<b>Check Total</b>								<b>\$1,836.72</b>
801135	2/11/2025	Check	Edward W Fessler	Construction In Progress - Gravity Lines	SettlmntCK: 1155 Waterworks Rd	C705-ENG-047-03	Waterworks Phase III	\$1,013.25
<b>Check Total</b>								<b>\$1,013.25</b>
801136	2/11/2025	Check	David Gilligan - #1234	Fleet Vehicles - Fuel (On Road Diesel & Gas)	Fuel for Vehicle 1408			\$10.00
<b>Check Total</b>								<b>\$10.00</b>
801137	2/11/2025	Check	Graybar Electric Company	Accrued Purchases	ELECTRIC HEATER 100 WATT 115V 50 60HZ			\$1,312.00
<b>Check Total</b>								<b>\$1,312.00</b>
801138	2/11/2025	Check	Grainger, Inc	Accrued Purchases	TK117117501T Battery Charger and Maintainer Charger Style Mounted For Use With Battery Type AGM Deep			\$299.64
<b>Check Total</b>								<b>\$299.64</b>
801139	2/11/2025	Check	HACH Company	Accrued Purchases	52001, Chloride Reagent, 1L			\$498.00
801139	2/11/2025	Check	HACH Company	Accrued Purchases	52019, Sodium Dodecyl Sulfate, 0.5g			\$36.39
<b>Check Total</b>								<b>\$534.39</b>
801140	2/11/2025	Check	Joan & Christopher Hamer - TEMP	Construction In Progress - Gravity Lines	SettlmntCK: 2024 Bluegrass PI	C708-ENG-026	Maple Tree, Blue Grass	\$1,042.85
<b>Check Total</b>								<b>\$1,042.85</b>

# Checkbook Register

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
801141	2/11/2025	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$98.43	
<b>Check Total</b>								<b>\$98.43</b>	
801142	2/11/2025	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C600-2025-3	City Work - Trenchless Pipe	\$302,150.53	
801142	2/11/2025	Check	Insituform Technologies, LLC	Construction In Progress - Storm Water		S600-2025-3	City Work SW-Trenchless Pipe	\$72,607.46	
<b>Check Total</b>								<b>\$374,757.99</b>	
801143	2/11/2025	Check	Jacobs Engineering Group Inc.	Engineering & Consulting Services				\$2,769.16	
801143	2/11/2025	Check	Jacobs Engineering Group Inc.	Engineering & Consulting Services				\$1,068.32	
<b>Check Total</b>								<b>\$3,837.48</b>	
801144	2/11/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RedrcgFee: 5500 Cody Rd	C707-ENG-015-02	W6 Phase II Collection Piping	\$50.00	
801144	2/11/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RedrcgFee: 5500 Cody Rd	C707-ENG-015-02	W6 Phase II Collection Piping	\$59.00	
801144	2/11/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 16 Walnut Hall Dr	C708-ENG-021	Walnut Hall Peach	\$50.00	
801144	2/11/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 3 Properties	C708-ENG-023	Crawford	\$50.00	
801144	2/11/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 3 Properties	C708-ENG-023	Crawford	\$50.00	
801144	2/11/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 3 Properties	C708-ENG-023	Crawford	\$50.00	
801144	2/11/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	Recrdg Fee: 4 Properties	C708-ENG-026	Maple Tree, Blue Grass	\$50.00	
801144	2/11/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	Recrdg Fee: 4 Properties	C708-ENG-026	Maple Tree, Blue Grass	\$50.00	
801144	2/11/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	Recrdg Fee: 4 Properties	C708-ENG-026	Maple Tree, Blue Grass	\$50.00	
801144	2/11/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	Recrdg Fee: 4 Properties	C708-ENG-026	Maple Tree, Blue Grass	\$50.00	
<b>Check Total</b>								<b>\$509.00</b>	
801145	2/11/2025	Check	Law Office of Jason C Kuhlman, PLLC	Research Legal Opinions & Misc	Kuhlman Law Legal Invoice Janu			\$1,407.00	
<b>Check Total</b>								<b>\$1,407.00</b>	
801146	2/11/2025	Check	Modern Networks, LLC	Accrued Purchases	Mowing Service - Alexandria-Licking Pump Station			\$75.00	
801146	2/11/2025	Check	Modern Networks, LLC	Accrued Purchases	Mowing Service - Silver Grove Pump Station			\$75.00	
801146	2/11/2025	Check	Modern Networks, LLC	Accrued Purchases	Mowing Service - Crestview Pump Station			\$75.00	
<b>Check Total</b>								<b>\$225.00</b>	
801147	2/11/2025	Check	James Nelson	Construction In Progress - Gravity Lines	Settlemnt Ck: 4790 Hand Rd	C708-ENG-020-01	CBC Sewer MP (Shaft Access)	\$926.36	
<b>Check Total</b>								<b>\$926.36</b>	

# Checkbook Register

From 2/1/2025 to 2/28/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801148	2/11/2025	Check	Northern Kentucky Water District	Vactor Water Usage	Hydrant usage /January 2025			\$2.21
			<b>Check Total</b>					<b>\$2.21</b>
801149	2/11/2025	Check	Red Wing Shoes	Safety Shoe Reimbursement	safety boots			\$108.00
			<b>Check Total</b>					<b>\$108.00</b>
801150	2/11/2025	Check	Seiler Instrument & Mfg. Co., Inc.	Fixed Asset Clearing				\$4,500.00
801150	2/11/2025	Check	Seiler Instrument & Mfg. Co., Inc.	Fixed Asset Clearing				\$28.74
801150	2/11/2025	Check	Seiler Instrument & Mfg. Co., Inc.	Fixed Asset Clearing				\$11,000.00
801150	2/11/2025	Check	Seiler Instrument & Mfg. Co., Inc.	Fixed Asset Clearing				\$145.00
801150	2/11/2025	Check	Seiler Instrument & Mfg. Co., Inc.	Fixed Asset Clearing				\$196.47
801150	2/11/2025	Check	Seiler Instrument & Mfg. Co., Inc.	Fixed Asset Clearing				\$103.60
801150	2/11/2025	Check	Seiler Instrument & Mfg. Co., Inc.	Fixed Asset Clearing				\$27.28
801150	2/11/2025	Check	Seiler Instrument & Mfg. Co., Inc.	Fixed Asset Clearing				\$154.70
801150	2/11/2025	Check	Seiler Instrument & Mfg. Co., Inc.	Fixed Asset Clearing				\$580.00
			<b>Check Total</b>					<b>\$16,735.79</b>
801151	2/11/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1433 Bob Sumerel PM Services			\$36.99
801151	2/11/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Transmission Preventive Maintenance	V-1433 Bob Sumerel PM Services			\$129.99
801151	2/11/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1422 oil PM			\$74.99
			<b>Check Total</b>					<b>\$241.97</b>
801152	2/11/2025	Check	Superior Rubber Company	Accrued Purchases				\$469.28
			<b>Check Total</b>					<b>\$469.28</b>
801153	2/11/2025	Check	Tele-Vac Environmental	Sludge Removal PS	Blanket Purchase Order - Pump Station Wet Well Cleaning Services - Tele-Vac			\$7,000.00
			<b>Check Total</b>					<b>\$7,000.00</b>
801154	2/11/2025	Check	Charter Communications Holdings, LLC	Cable TV	Service 2-1 / 2-28-25			\$201.46
			<b>Check Total</b>					<b>\$201.46</b>
801155	2/11/2025	Check	Wright Implement 1, LLC	Equipment Repair & Replacement	E-1145 shank			\$61.09
			<b>Check Total</b>					<b>\$61.09</b>

# Checkbook Register

From 2/1/2025 to 2/28/2025

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801156	2/11/2025	Check	YSI, Inc.	Accrued Purchases				\$1,158.40
<b>Check Total</b>								<b>\$1,158.40</b>
801158	2/14/2025	Check	Duke Energy	Utility - Electric	Reading 12/28-2/7			\$834.60
801158	2/14/2025	Check	Duke Energy	Utility - Electric	Reading 12/28-2/7			\$257.97
801158	2/14/2025	Check	Duke Energy	Utility - Electric	Reading 12/28-2/7			\$2,240.49
801158	2/14/2025	Check	Duke Energy	Utility - Electric	Reading 12/28-2/7			\$817.79
801158	2/14/2025	Check	Duke Energy	Utility - Electric	Reading 12/28-2/7			\$47,404.02
801158	2/14/2025	Check	Duke Energy	Utility - Electric	Reading 12/28-2/7			\$4,476.35
801158	2/14/2025	Check	Duke Energy	Utility - Electric	Reading 12/28-2/7			\$116,457.21
801158	2/14/2025	Check	Duke Energy	Utility - Electric	Reading 12/28-2/7			\$1,052.05
801158	2/14/2025	Check	Duke Energy	Utility - Natural Gas	Reading 12/28-2/7			\$66.67
801158	2/14/2025	Check	Duke Energy	Utility - Electric	Reading 12/28-2/7			\$286.15
801158	2/14/2025	Check	Duke Energy	Utility - Electric	Reading 12/28-2/7			\$143.35
801158	2/14/2025	Check	Duke Energy	Utility - Electric	Reading 12/28-2/7			\$569.39
801158	2/14/2025	Check	Duke Energy	Utility - Electric	Reading 12/28-2/7			\$250.62
801158	2/14/2025	Check	Duke Energy	Utility - Electric	Reading 12/28-2/7			\$24.90
801158	2/14/2025	Check	Duke Energy	Utility - Electric	Reading 12/28-2/7			\$12.42
801158	2/14/2025	Check	Duke Energy	Utility - Electric	Reading 12/28-2/7			\$837.77
801158	2/14/2025	Check	Duke Energy	Utility - Electric	Reading 12/28-2/7			\$24.60
801158	2/14/2025	Check	Duke Energy	Utility - Electric	Reading 12/28-2/7			\$631.38
801158	2/14/2025	Check	Duke Energy	Utility - Electric	Reading 12/28-2/7			\$24.24
801158	2/14/2025	Check	Duke Energy	Utility - Electric	Reading 12/28-2/7			\$574.64
801158	2/14/2025	Check	Duke Energy	Utility - Electric	Reading 12/28-2/7			\$33.35
801158	2/14/2025	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 12/28-2/7			\$50.29
801158	2/14/2025	Check	Duke Energy	Utility - Electric	Reading 12/28-2/7			\$757.64

# Checkbook Register

From 2/1/2025 to 2/28/2025

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801158	2/14/2025	Check	Duke Energy	Utility - Electric	Reading 12/28-2/7			\$48.49
801158	2/14/2025	Check	Duke Energy	Utility - Electric	Reading 12/28-2/7			\$4,824.01
801158	2/14/2025	Check	Duke Energy	Utility - Electric	Reading 12/28-2/7			\$1,943.49
<b>Check Total</b>								<b>\$184,643.88</b>
801159	2/14/2025	Check	APA, Inc.	Accrued Purchases	Rotork: Gear Box, Also Included Form A Blank Aluminum/Bronze Drive Sleeve Adder - Grit Pit Gates Sto			\$1,428.00
<b>Check Total</b>								<b>\$1,428.00</b>
801160	2/14/2025	Check	Battery Men, Inc.	Batteries	V-1438 & V-1403 Battery Replac			\$149.25
801160	2/14/2025	Check	Battery Men, Inc.	Batteries	V-1438 & V-1403 Battery Replac			\$121.90
801160	2/14/2025	Check	Battery Men, Inc.	Batteries	Maintenace Cart Batteries			\$2,616.72
<b>Check Total</b>								<b>\$2,887.87</b>
801161	2/14/2025	Check	Bavarian	Miscellaneous	Trailer repairs for January			\$900.90
801161	2/14/2025	Check	Bavarian	Miscellaneous	Trailer repairs for January			\$128.70
801161	2/14/2025	Check	Bavarian	Miscellaneous	Trailer repairs for January			\$215.80
801161	2/14/2025	Check	Bavarian	Miscellaneous	Trailer repairs for January			\$224.90
801161	2/14/2025	Check	Bavarian	Miscellaneous	Trailer repairs for January			\$150.80
801161	2/14/2025	Check	Bavarian	Miscellaneous	Trailer repairs for January			\$263.90
801161	2/14/2025	Check	Bavarian	Miscellaneous	Trailer repairs for January			\$465.40
801161	2/14/2025	Check	Bavarian	Miscellaneous	Trailer repairs for January			\$57.20
<b>Check Total</b>								<b>\$2,407.60</b>
801162	2/14/2025	Check	Brenntag Mid-South, Inc	Sodium Bisulfite (Dry Creek)	Sodium Bisulfite			\$6,966.51
<b>Check Total</b>								<b>\$6,966.51</b>
801163	2/14/2025	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RecrdgFee: 20 Crown Point	C600-ENG-022	24 Crown Point	\$50.00
<b>Check Total</b>								<b>\$50.00</b>
801164	2/14/2025	Check	CBTS Technology Solutions, LLC	Internet & Voice Circuits	Service 1-10 / 2-9-25			\$5,507.19
<b>Check Total</b>								<b>\$5,507.19</b>
801165	2/14/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-5 / 3-4-25			\$144.96
801165	2/14/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-5 / 3-4-25			\$335.89

# Checkbook Register

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
801165	2/14/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-5 / 3-4-25			\$160.68	
				<b>Check Total</b>				<b>\$641.53</b>	
801166	2/14/2025	Check	CBT Company	Accrued Purchases				\$264.88	
				<b>Check Total</b>				<b>\$264.88</b>	
801167	2/14/2025	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket Misc Supplies Not To Exceed \$750			\$14.36	
				<b>Check Total</b>				<b>\$14.36</b>	
801168	2/14/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$6.29	
				<b>Check Total</b>				<b>\$6.29</b>	
801169	2/14/2025	Check	Crone's Auto Body	Cosmetic & Body	V-1403 Replaced DS Mirror Per			\$559.92	
				<b>Check Total</b>				<b>\$559.92</b>	
801170	2/14/2025	Check	Environmental Resource Associates	Accrued Purchases				\$131.50	
				<b>Check Total</b>				<b>\$131.50</b>	
801171	2/14/2025	Check	Equipment Depot	Repairs of Equipment	Service Call Maintenece Cart			\$327.07	
				<b>Check Total</b>				<b>\$327.07</b>	
801172	2/14/2025	Check	Federal Express Corporation	Postage & Shipping Expense	FedEx Mailing for Easement Signatures			\$47.09	
				<b>Check Total</b>				<b>\$47.09</b>	
801173	2/14/2025	Check	Gem City Tire, Inc.	Tires	V-1287 Gem City Tire Bearings-			\$1,292.59	
				<b>Check Total</b>				<b>\$1,292.59</b>	
801174	2/14/2025	Check	Grainger, Inc	Accrued Purchases	TK117118099T Battery Charger and Maintainer Charger Style Mounted For Use With Battery Type AGM Deep			\$149.82	
801174	2/14/2025	Check	Grainger, Inc	Accrued Purchases				\$742.66	
801174	2/14/2025	Check	Grainger, Inc	Accounts Payable		C414-242	Second Street Pump Leak	\$0.00	
801174	2/14/2025	Check	Grainger, Inc	Accounts Payable		C414-242	Second Street Pump Leak	\$0.00	
801174	2/14/2025	Check	Grainger, Inc	Accounts Payable		C414-242	Second Street Pump Leak	\$0.00	
801174	2/14/2025	Check	Grainger, Inc	Operating Supplies				\$30.00	
801174	2/14/2025	Check	Grainger, Inc	Accrued Purchases				\$1,269.11	
				<b>Check Total</b>				<b>\$2,191.59</b>	
801175	2/14/2025	Check	The Habegger Corporation	Accrued Purchases	HH19ZH210 SW TEMP ACT			\$95.96	
				<b>Check Total</b>				<b>\$95.96</b>	

# Checkbook Register

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Checkbook ID	Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	
801176	2/14/2025	Check	HACH Company	Accrued Purchases				\$1,123.36
				<b>Check Total</b>				<b>\$1,123.36</b>
801177	2/14/2025	Check	Walter Hayes, LLC	Construction In Progress - Gravity Lines	SettlmntCk: 10018 Dixie Hwy	C707-ENG-015-02	W6 Phase II Collection Piping	\$16,875.00
				<b>Check Total</b>				<b>\$16,875.00</b>
801178	2/14/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$81.94
801178	2/14/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$19.97
801178	2/14/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$23.47
801178	2/14/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$14.96
				<b>Check Total</b>				<b>\$140.34</b>
801179	2/14/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 5206 Sandra Dr	C708-ENG-023	Crawford	\$50.00
801179	2/14/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: Toebben Dr	C707-ENG-015-02	W6 Phase II Collection Piping	\$50.00
801179	2/14/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 11575 Water Tower W	C708-ENG-026	Maple Tree, Blue Grass	\$50.00
801179	2/14/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	RecrdgFee: 27 Lake St	S579-ENG-056	6 Edna Lane	\$53.00
				<b>Check Total</b>				<b>\$203.00</b>
801180	2/14/2025	Check	KOI Equipment & Tool	Equipment Repair & Replacement	E-1145 air filters			\$58.64
				<b>Check Total</b>				<b>\$58.64</b>
801181	2/14/2025	Check	Lowe's Companies, Inc.	Accrued Purchases				\$138.53
				<b>Check Total</b>				<b>\$138.53</b>
801182	2/14/2025	Check	Martin Solutions, Inc.	Parts & Accessories	V-1450 Labor to Remove Vac Pum			\$1,725.00
801182	2/14/2025	Check	Martin Solutions, Inc.	Parts & Accessories	V-1450 Martin Solutions Labor			\$4,625.00
801182	2/14/2025	Check	Martin Solutions, Inc.	Parts & Accessories	V-1450 Pump Installation Invoi			\$4,962.50
801182	2/14/2025	Check	Martin Solutions, Inc.	Parts & Accessories	V-1450 Martin Solutions Materi			\$3,117.40
				<b>Check Total</b>				<b>\$14,429.90</b>
801183	2/14/2025	Check	Matlock Electric Company, Inc.	Construction In Progress - Pump Stations	75 HP AC Motors - Complete Recondition per Matlock's AC Motor Reconditioning Specifications	C414-242	Second Street Pump Leak	\$3,875.00
801183	2/14/2025	Check	Matlock Electric Company, Inc.	Construction In Progress - Pump Stations	75 HP AC Motors - Complete Recondition per Matlock's AC Motor Reconditioning Specifications	C414-242	Second Street Pump Leak	\$3,875.00

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801183	2/14/2025	Check	Matlock Electric Company, Inc.	Construction In Progress - Pump Stations	75 HP AC Motors - Complete Recondition per Matlock's AC Motor Reconditioning Specifications	C414-242	Second Street Pump Leak	\$3,875.00
<b>Check Total</b>								<b>\$11,625.00</b>
801184	2/14/2025	Check	Mobile Hoses, LLC	Boom & Crane Maintenance	V-1438 Replaced Electric Break			\$497.50
<b>Check Total</b>								<b>\$497.50</b>
801185	2/14/2025	Check	NKY Hydraulics, LLC	Accrued Purchases	HOSE ENDS FPX-16-16			\$180.00
801185	2/14/2025	Check	NKY Hydraulics, LLC	Accrued Purchases	VACTOR LEADER HOSES			\$1,860.00
<b>Check Total</b>								<b>\$2,040.00</b>
801186	2/14/2025	Check	PMWeb, Inc.	Construction In Progress - Software/Computer Model	PMWeb Implementation	C700-ENG-002	Project Management Information	\$11,000.00
<b>Check Total</b>								<b>\$11,000.00</b>
801187	2/14/2025	Check	Rawdon Myers, Inc.	Accrued Purchases	(8-E001) AUUMA SAEX14.2/AMEXC01.1, Replacement to A042755, FM Class 1 Div 1 Explosion Proof, 460 V 3			\$9,367.00
801187	2/14/2025	Check	Rawdon Myers, Inc.	Accrued Purchases				\$6,695.00
<b>Check Total</b>								<b>\$16,062.00</b>
801188	2/14/2025	Check	Reddy Electric Co.	Security System	REPLACEMENT SECURITY BADGE PRINTER AND CAMERA COMPATABLE WITH OUR WIN-PAK SYSTEM			\$6,671.00
<b>Check Total</b>								<b>\$6,671.00</b>
801189	2/14/2025	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$14,603.12
801189	2/14/2025	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$11,550.00
<b>Check Total</b>								<b>\$26,153.12</b>
801190	2/14/2025	Check	SHI International Corp.	Accrued Purchases	KnowBe4 Security Awareness Training Subscription Platinum			\$5,586.00
801190	2/14/2025	Check	SHI International Corp.	Accrued Purchases				\$99,180.45
<b>Check Total</b>								<b>\$104,766.45</b>
801191	2/14/2025	Check	Silver Grove Motors, Inc.	Towing Expense	E-1533 Unload New Trailer From			\$175.00
801191	2/14/2025	Check	Silver Grove Motors, Inc.	Towing Expense	V-1287 Tow for Wheel, Stud Rep			\$250.00
<b>Check Total</b>								<b>\$425.00</b>
801192	2/14/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1403 Oil Tube & Stick Replac			\$340.47
801192	2/14/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1256 bob Sumerel Rear Window			\$50.08

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801192	2/14/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1299 Bob Sumerel Oil PM			\$57.48
801192	2/14/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1405 bob Sumerel PM Services			\$36.99
801192	2/14/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Transmission Preventive Maintenance	V-1405 bob Sumerel PM Services			\$128.49
<b>Check Total</b>								<b>\$613.51</b>
801193	2/14/2025	Check	TK Elevator	Elevators - Maintenance & Inspection	Passenger elevator repairs			\$283.08
<b>Check Total</b>								<b>\$283.08</b>
801194	2/14/2025	Check	The UPS Store	Postage	Monthly shipping charges			\$144.39
<b>Check Total</b>								<b>\$144.39</b>
801195	2/14/2025	Check	Vestis Services, LLC	Floor Mats	Mat Services - ER customer#7034344			\$48.75
801195	2/14/2025	Check	Vestis Services, LLC	Floor Mats	Mat Service WR customer#7034414			\$104.39
801195	2/14/2025	Check	Vestis Services, LLC	Floor Mats	Mat Service DC customer#7034318			\$101.76
<b>Check Total</b>								<b>\$254.90</b>
801196	2/14/2025	Check	Duke Energy	Utility - Electric	Duke Reading 910122950240			\$1,642.03
<b>Check Total</b>								<b>\$1,642.03</b>
801197	2/19/2025	Check	Duke Energy	Utility - Electric	Reading 2/17/2025 (4 invoices)			\$19.53
801197	2/19/2025	Check	Duke Energy	Utility - Electric	Reading 2/17/2025 (4 invoices)			\$16.68
801197	2/19/2025	Check	Duke Energy	Utility - Electric	Reading 2/17/2025 (4 invoices)			\$18.75
801197	2/19/2025	Check	Duke Energy	Utility - Electric	Reading 2/17/2025 (4 invoices)			\$17.71
<b>Check Total</b>								<b>\$72.67</b>
801198	2/19/2025	Check	Debbie Brueggemeyer	Sewer Service Revenue	Account Closed - Refund Due			\$141.52
<b>Check Total</b>								<b>\$141.52</b>
801199	2/19/2025	Check	Richwood Development, LLC	Sewer Service Revenue	Refund - Over Payment			\$259.70
<b>Check Total</b>								<b>\$259.70</b>
801200	2/19/2025	Check	A-1 Electric Motor Service	Accrued Purchases	220VAC 130-150MFD START CAPACITOR			\$20.94
<b>Check Total</b>								<b>\$20.94</b>
801201	2/19/2025	Check	Allied Technical Services, Inc.	Construction In Progress - Pump Stations	Emergency Service: 6" Hydraul	C414-242	Second Street Pump Leak	\$1,280.00
801201	2/19/2025	Check	Allied Technical Services, Inc.	Construction In Progress - Pump Stations	Emergency Service: 6" Hydraul	C414-242	Second Street Pump Leak	\$150.00
801201	2/19/2025	Check	Allied Technical Services, Inc.	Construction In Progress - Pump Stations	Emergency Service: 6" Hydraul	C414-242	Second Street Pump Leak	\$625.00
801201	2/19/2025	Check	Allied Technical Services, Inc.	Construction In Progress - Pump Stations	Emergency Service: 6" Hydraul	C414-242	Second Street Pump Leak	\$125.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801201	2/19/2025	Check	Allied Technical Services, Inc.	Construction In Progress - Pump Stations	Emergency Service: 6" Hydraul	C414-242	Second Street Pump Leak	\$3,000.00
801201	2/19/2025	Check	Allied Technical Services, Inc.	Construction In Progress - Pump Stations	Emergency Service: 6" Hydraul	C414-242	Second Street Pump Leak	\$660.00
801201	2/19/2025	Check	Allied Technical Services, Inc.	Construction In Progress - Pump Stations	Emergency Service: 6" Hydraul	C414-242	Second Street Pump Leak	\$625.00
801201	2/19/2025	Check	Allied Technical Services, Inc.	Construction In Progress - Pump Stations	Emergency Service: 6" Hydraul	C414-242	Second Street Pump Leak	\$125.00
801201	2/19/2025	Check	Allied Technical Services, Inc.	Construction In Progress - Pump Stations	Emergency Service: 6" Hydraul	C414-242	Second Street Pump Leak	\$37.50
801201	2/19/2025	Check	Allied Technical Services, Inc.	Construction In Progress - Pump Stations	Emergency Service: 6" Hydraul	C414-242	Second Street Pump Leak	\$19.20
<b>Check Total</b>								<b>\$6,646.70</b>
801202	2/19/2025	Check	All Pro Investment, LLC	Janitorial Supplies	JANITORIAL SUPPLIES			\$2,090.76
<b>Check Total</b>								<b>\$2,090.76</b>
801203	2/19/2025	Check	American Industrial Repair and Sales, Inc.	Crane Inspections	Crane Inspection (Centrifuge r			\$1,575.00
801203	2/19/2025	Check	American Industrial Repair and Sales, Inc.	Crane Inspections	Crane Inspection (Centrifuge r			\$24.25
801203	2/19/2025	Check	American Industrial Repair and Sales, Inc.	Crane Inspections	Crane Inspection (Centrifuge r			\$825.05
801203	2/19/2025	Check	American Industrial Repair and Sales, Inc.	Crane Inspections	Crane Inspection (Centrifuge r			\$268.72
801203	2/19/2025	Check	American Industrial Repair and Sales, Inc.	Crane Inspections	Crane Service (Inspection Foll			\$1,137.50
801203	2/19/2025	Check	American Industrial Repair and Sales, Inc.	Crane Inspections	Crane Service (Inspection Foll			\$24.25
<b>Check Total</b>								<b>\$3,854.77</b>
801204	2/19/2025	Check	Applied Industrial Technologies	Facility - Plant Water/Air Systems				\$26.15
801204	2/19/2025	Check	Applied Industrial Technologies	Accrued Purchases				\$233.48
<b>Check Total</b>								<b>\$259.63</b>
801205	2/19/2025	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFees: 4951 Hand Rd	C708-ENG-020-01	CBC Sewer MP (Shaft Access)	\$50.00
801205	2/19/2025	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFees: 4951 Hand Rd	C708-ENG-020-01	CBC Sewer MP (Shaft Access)	\$50.00
<b>Check Total</b>								<b>\$100.00</b>
801206	2/19/2025	Check	Bray Trucking	Construction Supplies	Topsoil			\$139.44
<b>Check Total</b>								<b>\$139.44</b>
801207	2/19/2025	Check	CDW Government, LLC	Accrued Purchases	ALOGIC MV2 docking station USB C VGA 2 x HDMI 1GbE			\$116.16
801207	2/19/2025	Check	CDW Government, LLC	Accrued Purchases	Tripp Lite Monitor Riser Stand Desktop Metal Height Adjustable Black 14x9in			\$51.92
<b>Check Total</b>								<b>\$168.08</b>

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801208	2/19/2025	Check	Brenda J. Cheslock	Construction In Progress - Gravity Lines	SettlemntCk: 4951 Hand Rd	C708-ENG-020-01	CBC Sewer MP (Shaft Access)	\$3,597.64
				<b>Check Total</b>				<b>\$3,597.64</b>
801209	2/19/2025	Check	Mazuk Operations, LLC	Extermination Service	Pest Control - Western			\$838.00
				<b>Check Total</b>				<b>\$838.00</b>
801210	2/19/2025	Check	CBT Company	Electrical Control Parts				\$52.03
801210	2/19/2025	Check	CBT Company	Accrued Purchases				\$5,010.00
				<b>Check Total</b>				<b>\$5,062.03</b>
801211	2/19/2025	Check	Cintas Corp	Safety & Medical Supplies	Cintas Med Cabinets 1045 and 1085			\$425.83
801211	2/19/2025	Check	Cintas Corp	Safety & Medical Supplies	Cintas Med Cabinets 1045 and 1085			\$101.42
				<b>Check Total</b>				<b>\$527.25</b>
801212	2/19/2025	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	CONSTRUCTION SUPPLIES			\$23.96
				<b>Check Total</b>				<b>\$23.96</b>
801213	2/19/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$23.47
				<b>Check Total</b>				<b>\$23.47</b>
801214	2/19/2025	Check	Eclipse Properties, LLC	Construction In Progress - Storm Water	SettlemntCk: 27 Lake St	S579-ENG-056	6 Edna Lane	\$6,467.19
				<b>Check Total</b>				<b>\$6,467.19</b>
801215	2/19/2025	Check	ERD Ltd., Inc.	Disinfection - General Components	Nedap / 9935371 / Unit not in house - Quote only			\$6,582.00
				<b>Check Total</b>				<b>\$6,582.00</b>
801216	2/19/2025	Check	Fastenal Company	Accounts Payable		C414-242	Second Street Pump Leak	\$0.00
801216	2/19/2025	Check	Fastenal Company	Accounts Payable		C414-242	Second Street Pump Leak	\$0.00
801216	2/19/2025	Check	Fastenal Company	Accounts Payable		C414-242	Second Street Pump Leak	\$0.00
801216	2/19/2025	Check	Fastenal Company	Construction In Progress - Pump Stations				(\$0.55)
801216	2/19/2025	Check	Fastenal Company	Accrued Purchases				\$286.08
				<b>Check Total</b>				<b>\$285.53</b>
801217	2/19/2025	Check	Federal Express Corporation	Postage & Shipping Expense	FedEx Mailing for Easement Signatures			\$35.54
				<b>Check Total</b>				<b>\$35.54</b>
801218	2/19/2025	Check	City of Ft. Thomas	Construction Supplies	Street Cut Permit Fee			\$15.00
801218	2/19/2025	Check	City of Ft. Thomas	Construction In Progress - Storm Water	Street Cut Permit Fee	S600-2025	City Work - Stormwater	\$15.00

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801218	2/19/2025	Check	City of Ft. Thomas	Private Lateral Program	Street Cut Permit Fee			\$15.00
801218	2/19/2025	Check	City of Ft. Thomas	Private Lateral Program	Street Cut Permit Fee			\$15.00
801218	2/19/2025	Check	City of Ft. Thomas	Construction In Progress - Storm Water	Street Cut Permit Fee	S579-ENG-093	35 Burney Lane, Ft. Thomas	\$15.00
801218	2/19/2025	Check	City of Ft. Thomas	Construction In Progress - Storm Water	Street Cut Permit Fee	S579-ENG-093	35 Burney Lane, Ft. Thomas	\$15.00
				<b>Check Total</b>				<b>\$90.00</b>
801219	2/19/2025	Check	Karen G. Gates	Construction In Progress - Gravity Lines	SettlemntCk: 20 Crown Pt	C600-ENG-022	24 Crown Point	\$19,464.29
				<b>Check Total</b>				<b>\$19,464.29</b>
801220	2/19/2025	Check	Graybar Electric Company	Accrued Purchases	EYS31 SA - 1 NPT THRU FEMALE AL VERT/HORZ SEAL FTG			\$64.90
				<b>Check Total</b>				<b>\$64.90</b>
801221	2/19/2025	Check	Grainger, Inc	Accrued Purchases	TK117512552T - Size 10 Rubber Boot Shoe Style Knee Toe Type Plain Footwear Sole Pattern Cleated Insu			\$64.29
801221	2/19/2025	Check	Grainger, Inc	Accrued Purchases	TK117282152T Combination Cartridge/Filter NIOSH Rating Ammonia AM Chlorine CL Chlorine Dioxide CD Fo			\$185.64
801221	2/19/2025	Check	Grainger, Inc	Accrued Purchases	BLANKET P.O. FOR MAINTENANCE SUPPLIES FOR MAIN OFFICE CAMPUS			\$845.37
801221	2/19/2025	Check	Grainger, Inc	Operating Supplies				\$30.00
801221	2/19/2025	Check	Grainger, Inc	Accrued Purchases				\$901.15
				<b>Check Total</b>				<b>\$2,026.45</b>
801222	2/19/2025	Check	Gray Matter Systems, LLC	MSA Staff Support Services	Health Check Remote for Tenable.io OT Security			\$7,600.00
				<b>Check Total</b>				<b>\$7,600.00</b>
801223	2/19/2025	Check	Home Depot	Accrued Purchases	Misc Supplies Blanket			\$113.36
801223	2/19/2025	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$35.36
				<b>Check Total</b>				<b>\$148.72</b>
801224	2/19/2025	Check	Bryan Hopper	Construction In Progress - Storm Water	SettlmntCk: 316 Lytle Av	S579-ENG-035	Maple and Lytle	\$500.00
				<b>Check Total</b>				<b>\$500.00</b>
801225	2/19/2025	Check	IdleBrook Promotional Products	Accrued Purchases				\$930.13
				<b>Check Total</b>				<b>\$930.13</b>
801226	2/19/2025	Check	KOI Equipment & Tool	Accrued Purchases	Misc Supplies - BLANKET			\$64.47
				<b>Check Total</b>				<b>\$64.47</b>

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801227	2/19/2025	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$344.59
<b>Check Total</b>								<b>\$344.59</b>
801228	2/19/2025	Check	Lowe's Companies, Inc.	Accrued Purchases				\$177.61
<b>Check Total</b>								<b>\$177.61</b>
801229	2/19/2025	Check	Martin Solutions, Inc.	Boom & Crane Maintenance	V-1243 Martin Solution 1243 Cr			\$1,088.00
<b>Check Total</b>								<b>\$1,088.00</b>
801230	2/19/2025	Check	Neff Expansion KY LLC.	Primary Clarification - General Components				\$15.90
801230	2/19/2025	Check	Neff Expansion KY LLC.	Accrued Purchases				\$778.00
<b>Check Total</b>								<b>\$793.90</b>
801231	2/19/2025	Check	Northern Kentucky Water District	Utility - Water	Service 10-11 / 1-14-25			\$45.20
801231	2/19/2025	Check	Northern Kentucky Water District	Utility - Water	Service 10-11 / 1-14-25			\$45.20
801231	2/19/2025	Check	Northern Kentucky Water District	Utility - Water	Service 10-15 / 1-15-25			\$46.56
801231	2/19/2025	Check	Northern Kentucky Water District	Utility - Water	Service 10-17 / 1-17-25			\$898.39
801231	2/19/2025	Check	Northern Kentucky Water District	Utility - Water	Service 10-17 / 1-17-25			\$46.56
<b>Check Total</b>								<b>\$1,081.91</b>
801232	2/19/2025	Check	Northern Safety Co., Inc	Accrued Purchases	Safety Harness			\$611.89
<b>Check Total</b>								<b>\$611.89</b>
801233	2/19/2025	Check	Pinnacle Engineering, Inc.	Construction In Progress - Gravity Lines	Structural Engineering Services	C705-ENG-021-02	Licking River ConveyancePiping	\$1,558.00
<b>Check Total</b>								<b>\$1,558.00</b>
801234	2/19/2025	Check	Pitney Bowes-Purchase Power	Postage	Pitney Bowes Mail Machine Postage FY25			\$1,500.00
<b>Check Total</b>								<b>\$1,500.00</b>
801235	2/19/2025	Check	Strand Associates, Inc.	Contractual Services				\$3,726.10
801235	2/19/2025	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C000-25	Subdivisions - Acquired Assets	\$3,070.36
801235	2/19/2025	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-25	Subdivisions - Acquired Assets	\$1,318.05
<b>Check Total</b>								<b>\$8,114.51</b>
801236	2/19/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1415 Bob Sumerel 1415 Oil PM			\$36.99
801236	2/19/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Chassis	V-1415 Bob Sumerel 1415 Oil PM			\$217.97

# Checkbook Register

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801236	2/19/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1420 2 Wiper Blades			\$49.98
801236	2/19/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1277 Bob Sumerel Alternator			\$450.65
				<b>Check Total</b>				<b>\$755.59</b>
801237	2/19/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$10,313.89
801237	2/19/2025	Check	Tele-Vac Environmental	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary sewer cleaning			\$2,590.37
801237	2/19/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$9,761.36
801237	2/19/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$11,159.36
801237	2/19/2025	Check	Tele-Vac Environmental	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary sewer cleaning			\$2,671.60
801237	2/19/2025	Check	Tele-Vac Environmental	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary sewer cleaning			\$2,857.83
801237	2/19/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$3,662.19
801237	2/19/2025	Check	Tele-Vac Environmental	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary sewer cleaning			\$149.76
				<b>Check Total</b>				<b>\$43,166.36</b>
801238	2/19/2025	Check	Toebben LTD	Construction In Progress - Gravity Lines	SettlmntCk: Toebben Dr	C707-ENG-015-02	W6 Phase II Collection Piping	\$9,245.14
				<b>Check Total</b>				<b>\$9,245.14</b>
801239	2/19/2025	Check	TPF, Inc.	Operating Supplies				\$73.94
801239	2/19/2025	Check	TPF, Inc.	Accrued Purchases				\$1,949.24
				<b>Check Total</b>				<b>\$2,023.18</b>
801240	2/19/2025	Check	Vitech, Inc.	Accrued Purchases				\$16,133.96
				<b>Check Total</b>				<b>\$16,133.96</b>
801241	2/19/2025	Check	Webster Environmental Associates, Inc.	Miscellaneous Safety Inspections	Additional Testing for Dewatering Building & MOCS Unit			\$2,700.00
				<b>Check Total</b>				<b>\$2,700.00</b>
801242	2/25/2025	Check	Boone County Clerk-EASEMENTS	SW Recording/Filing Fees	SW Facility Maint. Agrmnt			\$791.00
				<b>Check Total</b>				<b>\$791.00</b>
801243	2/25/2025	Check	Campbell County Clerk-FAX/ESMNTS	SW Recording/Filing Fees	SW Facility Maint. Agrmnt			\$534.00
				<b>Check Total</b>				<b>\$534.00</b>
801244	2/25/2025	Check	Kenton County Clerks Office-EASEMENTS	SW Recording/Filing Fees	SW Facility Maint. Agrmnt			\$803.00
				<b>Check Total</b>				<b>\$803.00</b>
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$220.33
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$27.29

# Checkbook Register

From 2/1/2025 to 2/28/2025

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
801245	2/25/2025	Check	Duke Energy	Utility - Natural Gas	Reading 10/7-2/18			\$59.74	
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$143.99	
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$164.79	
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$164.02	
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$145.52	
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$136.80	
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$3,030.85	
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$169.51	
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$60.87	
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$818.61	
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$160.82	
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$603.70	
801245	2/25/2025	Check	Duke Energy	Utility - Natural Gas	Reading 10/7-2/18			\$65.22	
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$98.70	
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$70.22	
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$174.65	
801245	2/25/2025	Check	Duke Energy	Utility - Natural Gas	Reading 10/7-2/18			\$82.80	
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$193.61	
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$199.03	
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$970.56	
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$13,566.82	
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$4,279.79	
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$757.36	
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$6,329.78	
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$45.34	

# Checkbook Register

From 2/1/2025 to 2/28/2025

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$220.29	
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$2,556.13	
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$204.29	
801245	2/25/2025	Check	Duke Energy	Utility - Natural Gas	Reading 10/7-2/18			\$64.93	
801245	2/25/2025	Check	Duke Energy	Utility - Natural Gas	Reading 10/7-2/18			\$65.02	
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$179.67	
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$22.37	
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$83.22	
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$25.95	
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$223.04	
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$43.67	
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$23.32	
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$292.03	
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$22.30	
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$642.08	
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$58.10	
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$126.21	
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$5,359.73	
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$477.62	
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$566.43	
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$338.57	
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$108.91	
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$4,273.58	
801245	2/25/2025	Check	Duke Energy	Utility - Natural Gas	Reading 10/7-2/18			\$59.74	
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$6,967.82	

# Checkbook Register

From 2/1/2025 to 2/28/2025

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$123.88
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$176.27
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$803.83
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$1,663.37
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$1,039.61
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$37.86
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$6,051.25
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$146.94
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$18.86
801245	2/25/2025	Check	Duke Energy	Utility - Electric	Reading 10/7-2/18			\$18.84
<b>Check Total</b>								<b>\$65,826.45</b>
801246	2/25/2025	Check	City of Alexandria	Assessment Principle Billed - Douglas Prncpl&Intrst Pmt to 12-31-24 James				\$1,883.12
801246	2/25/2025	Check	City of Alexandria	Assessment Interest Billed - Douglas Prncpl&Intrst Pmt to 12-31-24 James				\$236.47
<b>Check Total</b>								<b>\$2,119.59</b>
801247	2/25/2025	Check	City of Alexandria	Assessment Principle Billed - Viewpoint - Alex Liab	Prncpl&Intrst Pmt to 12-31-24			\$4,802.27
801247	2/25/2025	Check	City of Alexandria	Assessment Interest Billed - Viewpoint - Alex Liab	Prncpl&Intrst Pmt to 12-31-24			\$598.48
<b>Check Total</b>								<b>\$5,400.75</b>
801248	2/25/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$98.81
<b>Check Total</b>								<b>\$98.81</b>
801249	2/25/2025	Check	A-1 Electric Motor Service	Accrued Purchases	Misc Supplies Blanket PO			\$17.67
<b>Check Total</b>								<b>\$17.67</b>
801250	2/25/2025	Check	ADGO Inc.	Network Infrastructure (Time & Materials)	SCADA Support Block			\$770.00
<b>Check Total</b>								<b>\$770.00</b>
801251	2/25/2025	Check	Advanced Turf Solutions	Accrued Purchases	GRASS SEED			\$427.50
<b>Check Total</b>								<b>\$427.50</b>
801252	2/25/2025	Check	Applied Industrial Technologies	Solids Handling - Motors				\$197.92
801252	2/25/2025	Check	Applied Industrial Technologies	Accrued Purchases				\$1,555.88
<b>Check Total</b>								<b>\$1,753.80</b>

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801253	2/25/2025	Check	Battery Men, Inc.	Batteries	V-1106 Battery Men 778DT Batte			\$129.90
<b>Check Total</b>								<b>\$129.90</b>
801254	2/25/2025	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 4899 Hand Rd	C708-ENG-020-01	CBC Sewer MP (Shaft Access)	\$50.00
801254	2/25/2025	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 4899 Hand Rd	C708-ENG-020-01	CBC Sewer MP (Shaft Access)	\$50.00
<b>Check Total</b>								<b>\$100.00</b>
801255	2/25/2025	Check	Mazuk Operations, LLC	Extermination Service	Pest Control - Eastern FY25			\$654.00
<b>Check Total</b>								<b>\$654.00</b>
801256	2/25/2025	Check	Cincinnati Container Company	Accrued Purchases				\$693.63
<b>Check Total</b>								<b>\$693.63</b>
801257	2/25/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-10 / 3-9-25			\$61.17
801257	2/25/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-10 / 3-9-25			\$92.92
801257	2/25/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-8 / 3-7-25			\$115.78
<b>Check Total</b>								<b>\$269.87</b>
801258	2/25/2025	Check	Cintas Corp	Safety & Medical Supplies	Cintas Med Cabinets 1045 and 1085			\$290.37
801258	2/25/2025	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill			\$93.95
<b>Check Total</b>								<b>\$384.32</b>
801259	2/25/2025	Check	Coffee Break Roasting Company	Water Coolers	BLANKET P.O. FOR ANNUAL COFFEE AND WATER CONTRACT			\$461.10
<b>Check Total</b>								<b>\$461.10</b>
801260	2/25/2025	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket Misc Supplies Not To Exceed \$750			\$14.97
<b>Check Total</b>								<b>\$14.97</b>
801261	2/25/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$30.97
<b>Check Total</b>								<b>\$30.97</b>
801262	2/25/2025	Check	Cues	Accrued Purchases				\$6,609.17
<b>Check Total</b>								<b>\$6,609.17</b>
801263	2/25/2025	Check	Dugan & Meyers, LLC	Construction In Progress - Gravity Lines	Construction of Lakeview EQ Tank	C705-ENG-043	Lakeview EQ Tank	\$813,305.52
<b>Check Total</b>								<b>\$813,305.52</b>
801264	2/25/2025	Check	Jeffery Durr	Construction In Progress - Storm Water	SettlmntCk: 733 Carol Dr	S579-ENG-058	Carol Drive, Taylor Mill	\$250.00
<b>Check Total</b>								<b>\$250.00</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801265	2/25/2025	Check	Dynatech Machine Inc.	Accrued Purchases				\$1,272.00
				<b>Check Total</b>				<b>\$1,272.00</b>
801266	2/25/2025	Check	Elliot Engineering, Inc.	Construction In Progress - Pump Stations	McKinney Ave. and Main St. FS Switchgear Replacements – Design-Build Services	C418-ENG-008	McKinney and Main Street	\$47,644.36
				<b>Check Total</b>				<b>\$47,644.36</b>
801267	2/25/2025	Check	Environmental Express, Inc.	Accrued Purchases				\$944.33
				<b>Check Total</b>				<b>\$944.33</b>
801268	2/25/2025	Check	Got-A-Go Rentals & Septic Service	Contractual Services	Septic Pump (Sludge Hauling) M			\$175.00
801268	2/25/2025	Check	Got-A-Go Rentals & Septic Service	Contractual Services	Septic Pump (Sludge Hauling) M			\$2,475.00
801268	2/25/2025	Check	Got-A-Go Rentals & Septic Service	Contractual Services	Septic Pump (Sludge Hauling) M			\$175.00
801268	2/25/2025	Check	Got-A-Go Rentals & Septic Service	Contractual Services	Septic Pump (Sludge Hauling) M			\$2,475.00
				<b>Check Total</b>				<b>\$5,300.00</b>
801269	2/25/2025	Check	Graybar Electric Company	Postage				\$15.54
801269	2/25/2025	Check	Graybar Electric Company	Accrued Purchases				\$1,282.45
				<b>Check Total</b>				<b>\$1,297.99</b>
801270	2/25/2025	Check	Grainger, Inc	Accrued Purchases	TK117836302T Pre-Moistened Cleaning Tissues Lens Treatment Properties Anti-Static Solution Type Non-			\$139.70
801270	2/25/2025	Check	Grainger, Inc	Accrued Purchases	TK117752353T Size 12 Rubber Boot Shoe Style Knee Toe Type Steel Footwear Sole Pattern Lug Insulated			\$158.63
801270	2/25/2025	Check	Grainger, Inc	Accrued Purchases	TK118085930T Control Station Allows Operation in 2 Directions Including Stop Size In. 5 x 2-3/8 x 1-			\$170.48
801270	2/25/2025	Check	Grainger, Inc	Accrued Purchases				\$366.19
801270	2/25/2025	Check	Grainger, Inc	Accrued Purchases	TK116904968T Tag Compatible Tag Holder Mfr Part Number IDT-34 Compatible Tag Insert Mfr Part Number			\$10.59
				<b>Check Total</b>				<b>\$845.59</b>
801271	2/25/2025	Check	Gripp, Incorporated	Construction In Progress - Combined Sewer	Flow Meter Uninstallation Bellevue River Front	C705-ENG-076-02	Bellevue River FrontConveyance	\$2,625.00
801271	2/25/2025	Check	Gripp, Incorporated	Flow Meter Evaluations/Repairs	Flow Meter Maintenance James CSO			\$800.00

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801271	2/25/2025	Check	Gripp, Incorporated	Construction In Progress - Gravity Lines	Flow Meter Install Lakeview Fo	C705-ENG-097	Fowler Creek Road SSO	\$3,000.00
				<b>Check Total</b>				<b>\$6,425.00</b>
801272	2/25/2025	Check	HACH Company	Accrued Purchases				\$876.08
				<b>Check Total</b>				<b>\$876.08</b>
801273	2/25/2025	Check	Mike Hensley Plumbing, Inc.	Contractual Services	Pumping For the Broke Sewer Ma			\$300.00
801273	2/25/2025	Check	Mike Hensley Plumbing, Inc.	Contractual Services	Pumping For the Broke Sewer Ma			\$1,212.50
801273	2/25/2025	Check	Mike Hensley Plumbing, Inc.	Contractual Services	Pumping For the Broke Sewer Ma			\$2,667.50
801273	2/25/2025	Check	Mike Hensley Plumbing, Inc.	Contractual Services	Pumping For the Broke Sewer Ma			\$1,687.50
				<b>Check Total</b>				<b>\$5,867.50</b>
801274	2/25/2025	Check	Hilltop Basic Resources Inc	Construction Supplies	Gravel			\$450.25
801274	2/25/2025	Check	Hilltop Basic Resources Inc	Construction Supplies	Gravel			\$459.50
				<b>Check Total</b>				<b>\$909.75</b>
801275	2/25/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$41.76
801275	2/25/2025	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$57.13
801275	2/25/2025	Check	Home Depot	Accrued Purchases	Home Depot - Blanket Purchase Order - Miscellaneous Supplies - Jordon Herron			\$45.95
801275	2/25/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$99.97
801275	2/25/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$119.87
				<b>Check Total</b>				<b>\$364.68</b>
801276	2/25/2025	Check	Hydrotech, Inc.	Aeration - Sulzer Blowers				(\$0.01)
801276	2/25/2025	Check	Hydrotech, Inc.	Aeration - Sulzer Blowers				\$36.57
801276	2/25/2025	Check	Hydrotech, Inc.	Accrued Purchases				\$199.47
				<b>Check Total</b>				<b>\$236.03</b>
801277	2/25/2025	Check	Jack's Glass, Inc.	Insurance Claims - Out of Pocket Expenses	V-1297 Jacks Glass Front Wind			\$387.13
801277	2/25/2025	Check	Jack's Glass, Inc.	Insurance Claims - Out of Pocket Expenses	V-1404 Jacks Glass Cracked Win			\$387.13
				<b>Check Total</b>				<b>\$774.26</b>
801278	2/25/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 5313 Cody Rd	C707-ENG-015-02	W6 Phase II Collection Piping	\$68.00

# Checkbook Register

From 2/1/2025 to 2/28/2025

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801278	2/25/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee:SandraDr(680 Crawford	C708-ENG-023	Crawford	\$50.00
801278	2/25/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	RecrdgFee: 733 Carol Dr	S579-ENG-058	Carol Drive, Taylor Mill	\$50.00
<b>Check Total</b>								<b>\$168.00</b>
801279	2/25/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice-August 2024			\$650.00
801279	2/25/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice-August 2024			\$259.00
801279	2/25/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice-August 2024			\$566.00
801279	2/25/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice-August 2024			\$1,514.50
801279	2/25/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice-August 2024			\$485.00
801279	2/25/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice-August 2024			\$11,820.00
<b>Check Total</b>								<b>\$15,294.50</b>
801280	2/25/2025	Check	KOI Equipment & Tool	Equipment Repair & Replacement	V-1230 brake release handle			\$37.67
801280	2/25/2025	Check	KOI Equipment & Tool	Accrued Purchases	Misc Supplies - BLANKET			\$8.46
<b>Check Total</b>								<b>\$46.13</b>
801281	2/25/2025	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	BLANKET P.O. FOR INTERNAL ELECTRICAL SUPPLIES			\$1,318.19
801281	2/25/2025	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	BLANKET P.O. FOR INTERNAL ELECTRICAL SUPPLIES			\$199.33
<b>Check Total</b>								<b>\$1,517.52</b>
801282	2/25/2025	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling	Database Support			\$4,300.00
801282	2/25/2025	Check	Limno-Tech, Inc.	Engineering Services for Watershed Plans	Ohio River Nutrient Model - FY25, Task Order 2			\$19,727.50
<b>Check Total</b>								<b>\$24,027.50</b>
801283	2/25/2025	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	#55142119 Cylinder rental (maint) SD1			\$513.20
801283	2/25/2025	Check	Linde Gas & Equipment Inc.	Operating Supplies	Propane for the forklift (ship to#55142858)			\$104.05
801283	2/25/2025	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$241.82
801283	2/25/2025	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder Rental (#75252555) Lab CDRY Creek			\$66.34
<b>Check Total</b>								<b>\$925.41</b>
801284	2/25/2025	Check	Cassidy Mockbee - #1399	Travel - Certification & Training Expense	KLC Conf - Somerset - Mrch'25			\$170.00
<b>Check Total</b>								<b>\$170.00</b>
801285	2/25/2025	Check	Neff Expansion KY LLC.	Primary Clarification - Pumps				\$16.66

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801285	2/25/2025	Check	Neff Expansion KY LLC.	Accrued Purchases				\$708.30
<b>Check Total</b>								<b>\$724.96</b>
801286	2/25/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY25]			\$116.00
801286	2/25/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY25]			\$633.00
801286	2/25/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY25]			\$633.00
801286	2/25/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY25]			\$633.00
801286	2/25/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$401.10
801286	2/25/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$231.90
801286	2/25/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY25]			\$633.00
801286	2/25/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY25]			\$633.00
801286	2/25/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$633.00
<b>Check Total</b>								<b>\$4,547.00</b>
801287	2/25/2025	Check	Polydyne, Inc	Polymer	Polymer for Dry Creek FY25			\$69,357.60
<b>Check Total</b>								<b>\$69,357.60</b>
801288	2/25/2025	Check	Rawdon Myers, Inc.	Accrued Purchases	APCO 6" 250A AWWA Swing Check Valve, ANSI 125/150# Flanged Ends, Ductile Iron w/Lever & Weight			\$3,435.00
801288	2/25/2025	Check	Rawdon Myers, Inc.	Accounts Payable	APCO 6" 250A AWWA Swing Check C414-ENG-008 Valve, ANSI 125/150# Flanged Ends, Ductile Iron w/Lever & Weight	HH & SG Pumpstation Rehab		\$0.00
<b>Check Total</b>								<b>\$3,435.00</b>
801289	2/25/2025	Check	Reddy Electric Co.	Card Access System Service Agreement	SERVICE AGREEMENT #2 FOR CARD ACCESS SYSTEM			\$4,480.00
<b>Check Total</b>								<b>\$4,480.00</b>
801290	2/25/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$103.93
801290	2/25/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$129.77
801290	2/25/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$110.45
<b>Check Total</b>								<b>\$344.15</b>

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
801291	2/25/2025	Check	SHI International Corp.	Accrued Purchases				\$5,040.00	
				<b>Check Total</b>				<b>\$5,040.00</b>	
801292	2/25/2025	Check	Silco Fire & Security	Construction In Progress - Treatment Plants	Eastern Gate Control Replacement	C401-195	ER Gate Control Replacement	\$11,151.00	
				<b>Check Total</b>				<b>\$11,151.00</b>	
801293	2/25/2025	Check	Evelyn Mae Stetter	Construction In Progress - Gravity Lines	SettlemntCk: 5313 Cody Rd	C707-ENG-015-02	W6 Phase II Collection Piping	\$365.96	
				<b>Check Total</b>				<b>\$365.96</b>	
801294	2/25/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1256 PM Services			\$36.99	
				<b>Check Total</b>				<b>\$36.99</b>	
801295	2/25/2025	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$76.53	
				<b>Check Total</b>				<b>\$76.53</b>	
801296	2/25/2025	Check	City of Union	Assessment Principal Billed-Union	Prncpl&Intrst Pmt to 12-31-24			\$1,551.78	
801296	2/25/2025	Check	City of Union	Assessment Interest Billed-Union	Prncpl&Intrst Pmt to 12-31-24			\$513.94	
				<b>Check Total</b>				<b>\$2,065.72</b>	
801297	2/25/2025	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$323.20	
801297	2/25/2025	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$494.40	
801297	2/25/2025	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$486.40	
801297	2/25/2025	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$478.40	
801297	2/25/2025	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C600-2025	City Work	\$324.80	
801297	2/25/2025	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$489.60	
				<b>Check Total</b>				<b>\$2,596.80</b>	
801298	2/25/2025	Check	Vestis Services, LLC	Floor Mats	Mat Services - ER customer#7034344			\$48.75	
				<b>Check Total</b>				<b>\$48.75</b>	
801299	2/25/2025	Check	William H. Warnke, Jr.	Construction In Progress - Gravity Lines	SettlemntCk: 4899 Hand Rd	C708-ENG-020-01	CBC Sewer MP (Shaft Access)	\$735.82	
				<b>Check Total</b>				<b>\$735.82</b>	
801300	2/25/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1243 Wiers Test Alternator			\$164.74	
801300	2/25/2025	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	E-1533 Wiers DOT			\$80.55	
801300	2/25/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1240 Wiers Crank Sensor &Oil			\$814.98	
801300	2/25/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1137 Wiers Oil Pressure Sens			\$675.44	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
801300	2/25/2025	Check	Wiers Fleet Partners, Inc	Engine Preventive Maintenance (Oil Change)	V-1443 Wiers PM Services			\$2,084.52	
				<b>Check Total</b>				<b>\$3,820.23</b>	
801301	2/25/2025	Check	Karen Lynn Wiley	Construction In Progress - Storm Water	SettlmntCk: 737 Carol Dr	S579-ENG-058	Carol Drive, Taylor Mill	\$250.00	
				<b>Check Total</b>				<b>\$250.00</b>	
801302	2/28/2025	Check	Steve Hamberg - #675	Travel - Certification & Training Expense	NTEA Convention - March'2025			\$150.00	
				<b>Check Total</b>				<b>\$150.00</b>	
<b>284 Total Checks</b>								<b>\$3,051,318.33</b>	
MEDICAL -MEDBEN EFT to Transfer Medical Paymen									
001465	2/7/2025	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 02/07			\$833.15	
001465	2/7/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 02/07			\$72,257.44	
001465	2/7/2025	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 02/07			\$138.39	
001465	2/7/2025	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 02/07			\$172.51	
				<b>Check Total</b>				<b>\$73,401.49</b>	
001466	2/14/2025	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 02/14			\$70.00	
001466	2/14/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 02/14			\$133,205.09	
001466	2/14/2025	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 02/14			\$2,632.95	
001466	2/14/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 02/14			\$400.00	
001466	2/14/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 02/14			\$400.00	
001466	2/14/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 02/14			\$70.59	
				<b>Check Total</b>				<b>\$136,778.63</b>	
001467	2/21/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 02/21			\$601.96	
001467	2/21/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 02/21			\$604.42	
001467	2/21/2025	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 02/21			\$3,103.69	
001467	2/21/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 02/21			\$99,658.08	
				<b>Check Total</b>				<b>\$103,968.15</b>	
001468	2/28/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 02/28			\$60,486.48	
001468	2/28/2025	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 02/28			\$163.41	

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Checkbook ID								
Check #	Date	Description	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
001468	2/28/2025	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 02/28			\$190.00
001468	2/28/2025	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 02/28			\$1,225.83
001468	2/28/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 02/28			\$400.00
001468	2/28/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 02/28			\$19.40
001468	2/28/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 02/28			\$249.72
<b>Check Total</b>								<b>\$62,734.84</b>
<b>4 Total Checks</b>								<b>\$376,883.11</b>
<b>398 Total Checks</b>								<b>\$5,529,592.13</b>