

Checkbook Register

Sanitation District No. 1

From 4/1/2025 to 4/30/2025

5/13/2025	9:27:49 AM		SDDOMAIN\RSchmitt
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Checkbook ID	Description	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
Checkbook ID	Description								
AMER EXPRESS	EFT to pay American Express								
004518	4/3/2025 Check			Holiday Inn Express	Travel - Certification & Training Expense	Holiday Inn Express			\$242.52
				Check Total					\$242.52
004519	4/3/2025 Check			Kenton County Property Valuation Administration	General Administration - Subscriptions	Append PO2402013 - Kenton Deeds			\$77.25
004519	4/3/2025 Check			Kenton County Property Valuation Administration	General Administration - Subscriptions	Annual Kenton FY25 PVA Subscri			\$250.00
004519	4/3/2025 Check			Kenton County Property Valuation Administration	General Administration - Subscriptions	Kenton Co PVA Subscription FY2			\$250.00
				Check Total					\$577.25
004520	4/3/2025 Check			Kentucky Administrative office of the Courts	General Administration - Subscriptions	Append PO 2402012 - KY AOC CourtNet			\$26.05
				Check Total					\$26.05
004521	4/3/2025 Check			Mackenzie River Pizza	Local/In-House - Business Meetings Expense	Team Lunch			\$115.70
				Check Total					\$115.70
004522	4/3/2025 Check			Panara Bread	Local/In-House - Certifications & Training Expense	Lunch Gateway Training 2/28/20			\$34.04
004522	4/3/2025 Check			Panara Bread	Local/In-House - Certifications & Training Expense	Lunch Gateway Training 2/28/20			\$68.08
004522	4/3/2025 Check			Panara Bread	Local/In-House - Certifications & Training Expense	Lunch Gateway Training 2/28/20			\$17.02
004522	4/3/2025 Check			Panara Bread	Local/In-House - Certifications & Training Expense	Lunch Gateway Training 2/28/20			\$17.02
004522	4/3/2025 Check			Panara Bread	Local/In-House - Certifications & Training Expense	Lunch Gateway Training 2/28/20			\$51.06
004522	4/3/2025 Check			Panara Bread	Local/In-House - Certifications & Training Expense	Lunch Gateway Training 2/28/20			\$17.02
004522	4/3/2025 Check			Panara Bread	Local/In-House - Certifications & Training Expense	Lunch Gateway Training 2/28/20			\$16.97
004522	4/3/2025 Check			Panara Bread	Local/In-House - Certifications & Training Expense	Gateway Training Lunches 3/27/			\$32.07
004522	4/3/2025 Check			Panara Bread	Local/In-House - Certifications & Training Expense	Gateway Training Lunches 3/27/			\$10.65
004522	4/3/2025 Check			Panara Bread	Local/In-House - Certifications & Training Expense	Gateway Training Lunches 3/27/			\$32.07
004522	4/3/2025 Check			Panara Bread	Local/In-House - Certifications & Training Expense	Gateway Training Lunches 3/27/			\$10.69
004522	4/3/2025 Check			Panara Bread	Local/In-House - Certifications & Training Expense	Gateway Training Lunches 3/27/			\$10.69
004522	4/3/2025 Check			Panara Bread	Local/In-House - Certifications & Training Expense	Gateway Training Lunches 3/27/			\$10.69
				Check Total					\$328.07
004523	4/3/2025 Check			Chick-Fil-A	Employee Recognition- HR Fun Committe Purposes	Food for Fun Committee lunch			\$71.03
				Check Total					\$71.03

Checkbook Register

From 4/1/2025 to 4/30/2025

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
004524	4/3/2025	Check	Courtyard Marriott	Safety Department Training	Paul Coulter Hotel Conference			\$237.60
004524	4/3/2025	Check	Courtyard Marriott	Safety Department Training	Larry Born Hotel Conference			\$237.60
			Check Total					\$475.20
004525	4/3/2025	Check	Kentucky League of Cities Inc.	Safety Department Training	Conference - PAUL			\$120.00
			Check Total					\$120.00
004526	4/3/2025	Check	National Association of Safety Professionals	Safety Department Training	NASP Trainings for PAUL			\$3,690.00
004526	4/3/2025	Check	National Association of Safety Professionals	Safety Department Training	NASP Training - LARRY BORN			\$3,075.00
			Check Total					\$6,765.00
004527	4/3/2025	Check	Society for Human Resource Management	Human Resources - D&S	NKY SHRM Membership-Amberly G			\$175.00
			Check Total					\$175.00
004528	4/3/2025	Check	Amazon.com, Inc	Recognition Events - Other				\$66.48
004528	4/3/2025	Check	Amazon.com, Inc	Wireless Equipment & Accessories	Galaxy S9 FE tablet			\$279.72
004528	4/3/2025	Check	Amazon.com, Inc	Accrued Purchases	Roundup QuikPro, 6.8 lb. Jug			\$472.56
004528	4/3/2025	Check	Amazon.com, Inc	Accrued Purchases				\$262.27
004528	4/3/2025	Check	Amazon.com, Inc	Accrued Purchases				\$74.15
004528	4/3/2025	Check	Amazon.com, Inc	Accrued Purchases				\$106.86
004528	4/3/2025	Check	Amazon.com, Inc	Accrued Purchases	Case for new S24 phone			\$16.14
004528	4/3/2025	Check	Amazon.com, Inc	Accrued Purchases	Ergonomic Keyboard			\$44.99
004528	4/3/2025	Check	Amazon.com, Inc	Accrued Purchases	Impact IMP 9326			\$172.80
004528	4/3/2025	Check	Amazon.com, Inc	Office Supplies				\$0.01
004528	4/3/2025	Check	Amazon.com, Inc	Accrued Purchases				\$166.49
004528	4/3/2025	Check	Amazon.com, Inc	Accrued Purchases	Avery Shipping Labels			\$83.61
004528	4/3/2025	Check	Amazon.com, Inc	Accrued Purchases				\$275.63
004528	4/3/2025	Check	Amazon.com, Inc	Accrued Purchases				\$3,243.24
004528	4/3/2025	Check	Amazon.com, Inc	Accrued Purchases	Georgia-Pacific Angel soft toilet paper			\$84.95
004528	4/3/2025	Check	Amazon.com, Inc	Accrued Purchases	GoPro Rechargeable Enduro Battery (Max)			\$139.96
004528	4/3/2025	Check	Amazon.com, Inc	Accrued Purchases	Brook Shireman			\$814.91

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
004528	4/3/2025	Check	Amazon.com, Inc	Accrued Purchases	Plain White envelopes no logo			\$28.99
004528	4/3/2025	Check	Amazon.com, Inc	Accrued Purchases	John Fletcher Laptop Upgrade			\$814.91
004528	4/3/2025	Check	Amazon.com, Inc	Accrued Purchases	Brandy Miller Laptop Upgrade			\$814.91
004528	4/3/2025	Check	Amazon.com, Inc	Accrued Purchases	Flexible pipe Coupling with Stainless Steel Clamps. Pipe Connector for PVC and Metal Pipes (2.5inch/ Wireless microphone			\$36.76
004528	4/3/2025	Check	Amazon.com, Inc	Accrued Purchases				\$169.00
004528	4/3/2025	Check	Amazon.com, Inc	Accrued Purchases				\$2,959.82
004528	4/3/2025	Check	Amazon.com, Inc	Accrued Purchases				\$381.15
004528	4/3/2025	Check	Amazon.com, Inc	Accrued Purchases				\$1,983.73
004528	4/3/2025	Check	Amazon.com, Inc	Accrued Purchases				\$174.85
004528	4/3/2025	Check	Amazon.com, Inc	Accrued Purchases	Stay Safe with our OSHA Compliant Folded Projecting Spill Kit Sign - 5"x7", 1mm Aluminum, Essential Kingjet Compatible for HP 970xl			\$35.96
004528	4/3/2025	Check	Amazon.com, Inc	Accrued Purchases	Victor M156 Metal Pedal Sustainably Sourced FSC Wood Snap Mouse Trap - 64 Traps			\$50.76
004528	4/3/2025	Check	Amazon.com, Inc	Accrued Purchases	GEARWRENCH 1/2" Drive Hex Bit Impact Socket, 3/4" - 84640			\$11.27
004528	4/3/2025	Check	Amazon.com, Inc	Accrued Purchases				\$14.98
				Check Total				\$13,804.34
004529	4/3/2025	Check	CentralSquare Events	Travel - Certification & Training Expense	Conf Reg- April'25- S.Osterhag			\$1,199.00
				Check Total				\$1,199.00
004530	4/3/2025	Check	DIRECTV	Cable TV				\$80.00
004530	4/3/2025	Check	DIRECTV	Cable TV				\$15.20
004530	4/3/2025	Check	DIRECTV	Cable TV				\$15.55
				Check Total				\$110.75
004531	4/3/2025	Check	Eventbrite, Inc	Local/In-House - Certifications & Training Expense	Conf Reg. Field Day- 5 Ppl			\$275.00
				Check Total				\$275.00
004532	4/3/2025	Check	Gaylord Palms Resort	Travel - Certification & Training Expense	Lodging- Conf - Maryland-LW			\$651.36
				Check Total				\$651.36

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004533	4/3/2025	Check	Hyatt Regency	Travel - Certification & Training Expense	Lodging for NTEA - Steve H.			\$679.69
				Check Total				\$679.69
004534	4/3/2025	Check	Kentucky State Treasurer - Ck address	General Administrative - Dues	License Renewal - C. Foltz			\$205.50
				Check Total				\$205.50
004535	4/3/2025	Check	Kentucky Water and Wastewater Operators Associations	General Administrative - Dues	License Renewals - 2 Ppl			\$412.00
				Check Total				\$412.00
004536	4/3/2025	Check	Front Paige Managment-Moe;s	Employee Recognition-Department Program	Team Lunch - Customer Care			\$325.28
				Check Total				\$325.28
004537	4/3/2025	Check	NewEgg	Accrued Purchases	USB Cellular Modem			\$25.84
				Check Total				\$25.84
004538	4/3/2025	Check	Office Depot	Accrued Purchases				\$133.86
004538	4/3/2025	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500			\$22.60
004538	4/3/2025	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500			\$22.60
004538	4/3/2025	Check	Office Depot	Accrued Purchases	Kleenex(R) Professional Naturals Boutique Facial Tissue Cube, 90 Sheets Per Box, Case of 36 Boxes			\$61.30
				Check Total				\$240.36
004539	4/3/2025	Check	Rally House	Accrued Purchases	giveaways for Reds Opening Day event			\$1,488.82
				Check Total				\$1,488.82
004540	4/3/2025	Check	Scribe	Software	Scribe Pro Team Blanket PO FY24			\$86.91
				Check Total				\$86.91
004541	4/3/2025	Check	SurveyMonkey	Public Education & Outreach	Survey Monkey Survey Subscription Advantage Annual Plan Apr 22, 2025 - Apr 21, 2026			\$468.00
				Check Total				\$468.00
004542	4/3/2025	Check	Twilio, Inc.	Email System (Annual Support)	SendGrid Email API for Utility Billing System (monthly)			\$89.95
				Check Total				\$89.95
004543	4/3/2025	Check	United Airlines	Travel - Certification & Training Expense	Flight for A. Gross			\$497.06
				Check Total				\$497.06
004544	4/3/2025	Check	Venco Venturo Industries, LLC	Boom & Crane Maintenance	V-1137 Boom Top Angle Switch is bad			\$100.59
				Check Total				\$100.59

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004545	4/3/2025	Check	Wal-Mart Stores, Inc.	Accrued Purchases	Goldfish Cheddar Crackers, Snack Pack, 1 oz, 30 CT Multi-Pack Box			\$64.30
				Check Total				\$64.30
004546	4/3/2025	Check	Fastenal Company	Accrued Purchases				\$359.30
004546	4/3/2025	Check	Fastenal Company	Accrued Purchases				\$723.57
004546	4/3/2025	Check	Fastenal Company	Accrued Purchases				\$718.55
004546	4/3/2025	Check	Fastenal Company	Accrued Purchases				\$476.07
004546	4/3/2025	Check	Fastenal Company	Accrued Purchases				\$357.30
004546	4/3/2025	Check	Fastenal Company	Accrued Purchases				\$215.56
				Check Total				\$2,850.35
004547	4/3/2025	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	License Renewal - 2 Ppl			\$463.50
				Check Total				\$463.50
004548	4/3/2025	Check	Longhorn Steakhouse	Employee Recognition-Department Program	New Employee Lunch			\$62.11
				Check Total				\$62.11
004549	4/3/2025	Check	Xavier University	Local/In-House - Certifications & Training Expense	Management Reg- Class- Lisa B			\$1,260.00
				Check Total				\$1,260.00
32 Total Checks								\$34,256.53
EFT	Electronic Funds Transfer							
01773	4/3/2025	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmPLYPnsn&Ln Mar.-2025			\$66,100.25
01773	4/3/2025	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmPLYPnsn&Ln Mar.-2025			\$235,401.13
				Check Total				\$301,501.38
01774	4/3/2025	Check	Sam's Club	Local/In-House - Business Meetings Expense	Water			\$57.80
01774	4/3/2025	Check	Sam's Club	General Administration - Subscriptions	Membership Renewals			\$110.00
01774	4/3/2025	Check	Sam's Club	Human Resources - D&S	Membership Renewals			\$90.00
				Check Total				\$257.80
01775	4/10/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen March 2025			\$81,543.12
01775	4/10/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen March 2025			\$176.81
01775	4/10/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen March 2025			\$339.03
01775	4/10/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen March 2025			\$134.96

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From 4/1/2025 to 4/30/2025

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
01775	4/10/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen March 2025			\$31.26
01775	4/10/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen March 2025			\$127.49
01775	4/10/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen March 2025			\$145.88
01775	4/10/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen March 2025			\$43.00
01775	4/10/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen March 2025			\$219.46
01775	4/10/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen March 2025			\$169.71
01775	4/10/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen March 2025			\$307.76
01775	4/10/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen March 2025			\$74.83
01775	4/10/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen March 2025			\$48.40
01775	4/10/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen March 2025			\$125.08
01775	4/10/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen March 2025			\$141.41
01775	4/10/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen March 2025			\$140.26
01775	4/10/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen March 2025			\$142.27
01775	4/10/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen March 2025			\$159.01
01775	4/10/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen March 2025			\$137.04
01775	4/10/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen March 2025			\$194.87
01775	4/10/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen March 2025			\$148.64
01775	4/10/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen March 2025			\$276.84
01775	4/10/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen March 2025			\$182.68
01775	4/10/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen March 2025			\$87.02
01775	4/10/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen March 2025			\$39.78
01775	4/10/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen March 2025			\$81.51
01775	4/10/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen March 2025			\$145.88
01775	4/10/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen March 2025			\$415.16
01775	4/10/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen March 2025			\$136.69

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
01775	4/10/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen March 2025			\$121.75
01775	4/10/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen March 2025			\$1,891.54
01775	4/10/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen March 2025			\$220.31
01775	4/10/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen March 2025			\$164.29
01775	4/10/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen March 2025			\$20,485.40
01775	4/10/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen March 2025			\$228.66
01775	4/10/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen March 2025			\$109.10
01775	4/10/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen March 2025			\$7,677.84
01775	4/10/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen March 2025			\$11,426.28
01775	4/10/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen March 2025			\$13,120.85
01775	4/10/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen March 2025			\$909.71
01775	4/10/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen March 2025			\$233.66
01775	4/10/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen March 2025			\$40.46
01775	4/10/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen March 2025			\$462.28
01775	4/10/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen March 2025			\$1,304.89
01775	4/10/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen March 2025			\$95.55
01775	4/10/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen March 2025			\$162.85
01775	4/10/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen March 2025			\$49.93
01775	4/10/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen March 2025			\$136.69
01775	4/10/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen March 2025			\$191.88
Check Total								\$144,949.77
01776	4/11/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for March'2025 & Gas)				\$990.38
01776	4/11/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for March'2025 & Gas)				\$4,565.88
01776	4/11/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for March'2025 & Gas)				\$60.16
01776	4/11/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for March'2025 & Gas)				\$356.58
01776	4/11/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for March'2025 & Gas)				\$142.52

Checkbook Register

From 4/1/2025 to 4/30/2025

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
01776	4/11/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for March'2025 & Gas)				\$157.61
01776	4/11/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for March'2025 & Gas)				\$1,688.85
01776	4/11/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for March'2025 & Gas)				\$68.09
01776	4/11/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for March'2025 & Gas)				\$2,144.01
01776	4/11/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for March'2025 & Gas)				\$326.26
01776	4/11/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for March'2025 & Gas)				\$147.97
01776	4/11/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for March'2025 & Gas)				\$439.10
Check Total								\$11,087.41
01777	4/16/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-03-25			\$7,798.50
01777	4/16/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-03-25			\$6,414.59
01777	4/16/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-03-25			\$2,268.00
Check Total								\$16,481.09
01778	4/17/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-17-25			\$2,268.00
01778	4/17/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-17-25			\$6,611.95
01778	4/17/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-17-25			\$7,908.50
Check Total								\$16,788.45
01779	4/17/2025	Check	Kentucky State Treasurer-no add	Sales Tax Payable	SalesTx Return MAR 2025			\$323,332.26
01779	4/17/2025	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	SalesTx Return MAR 2025			(\$50.00)
01779	4/17/2025	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return MAR 2025			\$162,000.00
01779	4/17/2025	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return MAR 2025			(\$126,000.00)
Check Total								\$359,282.26
01780	4/22/2025	Check	Standard Insurance Company	Short Term Disability Deduction	STD,Basic,Vol-EE,SP,CHJan'25			\$1,530.44
01780	4/22/2025	Check	Standard Insurance Company	Life Insurance	STD,Basic,Vol-EE,SP,CHJan'25			\$2,256.64
01780	4/22/2025	Check	Standard Insurance Company	Accidental Death & Dismemberment	STD,Basic,Vol-EE,SP,CHJan'25			\$451.33
01780	4/22/2025	Check	Standard Insurance Company	Long Term Disability	STD,Basic,Vol-EE,SP,CHJan'25			\$4,353.70
01780	4/22/2025	Check	Standard Insurance Company	Supplemental Insurance (Standard)	STD,Basic,Vol-EE,SP,CHJan'25			\$2,206.56
01780	4/22/2025	Check	Standard Insurance Company	Short Term Disability Deduction	STD,Basic,Vol-EE,SP,CH FEB'25			\$1,483.99

Checkbook Register

From 4/1/2025 to 4/30/2025

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
01780	4/22/2025	Check	Standard Insurance Company	Life Insurance	STD,Basic,Vol-EE,SP,CH FEB'25			\$2,251.09
01780	4/22/2025	Check	Standard Insurance Company	Accidental Death & Dismemberment	STD,Basic,Vol-EE,SP,CH FEB'25			\$450.21
01780	4/22/2025	Check	Standard Insurance Company	Long Term Disability	STD,Basic,Vol-EE,SP,CH FEB'25			\$4,326.56
01780	4/22/2025	Check	Standard Insurance Company	Supplemental Insurance (Standard)	STD,Basic,Vol-EE,SP,CH FEB'25			\$2,230.77
01780	4/22/2025	Check	Standard Insurance Company	Short Term Disability Deduction	STD,Basic,Vol-EE,SP,CH MAR'25			\$1,505.45
01780	4/22/2025	Check	Standard Insurance Company	Life Insurance	STD,Basic,Vol-EE,SP,CH MAR'25			\$2,265.64
01780	4/22/2025	Check	Standard Insurance Company	Accidental Death & Dismemberment	STD,Basic,Vol-EE,SP,CH MAR'25			\$453.12
01780	4/22/2025	Check	Standard Insurance Company	Long Term Disability	STD,Basic,Vol-EE,SP,CH MAR'25			\$4,336.08
01780	4/22/2025	Check	Standard Insurance Company	Supplemental Insurance (Standard)	STD,Basic,Vol-EE,SP,CH MAR'25			\$2,238.30
01780	4/22/2025	Check	Standard Insurance Company	Supplemental Insurance (Standard)	Hsptal,Accident&Crtcal Jan'25			\$2,455.50
01780	4/22/2025	Check	Standard Insurance Company	Supplemental Insurance (Standard)	Hsptal,Accident&Crtcal Feb'25			\$2,087.88
01780	4/22/2025	Check	Standard Insurance Company	Supplemental Insurance (Standard)	Hsptal,Accident&Crtcal Mar'25			\$2,235.82
Check Total								\$39,119.08
01781	4/29/2025	Check	Sam's Club	Accrued Purchases	COFFEE, CREAMER, SUGAR, PLATES, CUTTLERY, NAPKINS, BOWLS ETC.			\$179.52
01781	4/29/2025	Check	Sam's Club	Employee Recognition-Department Program				\$310.30
01781	4/29/2025	Check	Sam's Club	Employee Recognition - HR Special Purposes				\$373.22
Check Total								\$863.04
9 Total Checks								\$890,330.28
EFT PAYMENT		EFT/ACH Payment						
EFT000000002430	4/3/2025	Check	BEC Enterprises, LLC	Accrued Purchases				\$2,295.14
Check Total								\$2,295.14
EFT000000002431	4/3/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,011.80
Check Total								\$8,011.80
EFT000000002432	4/3/2025	Check	Civil & Environmental Consultants, Inc	Construction In Progress - Gravity Lines	Waterworks Phase II Design	C705-ENG-047- 02	Waterworks - Phase II	\$4,402.75
Check Total								\$4,402.75
EFT000000002433	4/3/2025	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	\$5,743.52

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000002433	4/3/2025	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Northern Boone County Gravity Pipe Extension	C708-ENG-024	Northern Boone County Gravity	\$575.00
				Check Total				\$6,318.52
EFT000000002434	4/3/2025	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines	Design for Madonna Homestead	C600-ENG-015	Madonna & Homestead Sanitary	\$2,053.30
				Check Total				\$2,053.30
EFT000000002435	4/3/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$6,968.80
EFT000000002435	4/3/2025	Check	Evoqua Water Technologies LLC	Odor & Corrosion Control Equipment	Blanket: Contract Lease of Carbon Unit - Taylorsport Pump Station			\$1,855.00
EFT000000002435	4/3/2025	Check	Evoqua Water Technologies LLC	Odor & Corrosion Control Equipment	Blanket: Contract Lease of Carbon Unit - Western Regional Tunnel - Shaft No. 2			\$1,855.00
EFT000000002435	4/3/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,089.63
EFT000000002435	4/3/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$4,777.00
EFT000000002435	4/3/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide AQ Chemical Deliveries - Bullsitsville and Riley Road Pump Station			\$2,411.39
				Check Total				\$24,956.82
EFT000000002436	4/3/2025	Check	Fastenal Company	Accrued Purchases				\$791.23
				Check Total				\$791.23
EFT000000002437	4/3/2025	Check	Glenwood Electric, Inc.	Construction In Progress - Treatment Plants	Dry Creek WWTP MCC No. 3 Upgrade – Design-Build Services	C401-ENG-002	DC WWTP MCC Replacements	\$372,662.50
				Check Total				\$372,662.50
EFT000000002438	4/3/2025	Check	Gresham Smith	Construction In Progress - Combined Sewer	Willow Run Watershed Detention Basin – Design CO #1	C705-ENG-051	Peaselburg Control Valve	\$3,061.90
				Check Total				\$3,061.90
EFT000000002439	4/3/2025	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	\$1,995.00
EFT000000002439	4/3/2025	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	\$862.50
EFT000000002439	4/3/2025	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	\$9,945.00
				Check Total				\$12,802.50
EFT000000002440	4/3/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-077-01	LRS Phase III - (NKU Sewer	\$1,666.25
EFT000000002440	4/3/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Modeling 90% Design	C707-ENG-015-02	W6 Phase II Collection Piping	\$5,420.23
EFT000000002440	4/3/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Enter Description Here	C705-ENG-021-02	Licking River ConveyancePiping	\$6,364.46
				Check Total				\$13,450.94

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002441	4/3/2025	Check	Sunesis Construction Company	Construction In Progress - Gravity Lines	Construction for Waterworks Phaaase II	C705-ENG-047-02	Waterworks - Phase II	\$420,308.64	
Check Total								\$420,308.64	
EFT000000002442	4/3/2025	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$8,679.00	
EFT000000002442	4/3/2025	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$10,771.66	
Check Total								\$19,450.66	
EFT000000002443	4/3/2025	Check	Trace3, LLC	Accrued Purchases	Vertiv Liebert GXT5 UPS - 2000VA/1800W 120V ,Online Double Conversion Rack Tower Energy Star			\$1,905.79	
Check Total								\$1,905.79	
EFT000000002444	4/3/2025	Check	VWR International	Accrued Purchases				\$1,045.80	
Check Total								\$1,045.80	
EFT000000002445	4/3/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$470.09	
EFT000000002445	4/3/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$57.10	
EFT000000002445	4/3/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$737.47	
EFT000000002445	4/3/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$387.42	
EFT000000002445	4/3/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$517.99	
EFT000000002445	4/3/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$330.39	
Check Total								\$2,500.46	
EFT000000002446	4/3/2025	Check	Xylem Water Solutions U.S.A., Inc.	Pumps				(\$0.06)	
EFT000000002446	4/3/2025	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$1,620.15	
EFT000000002446	4/3/2025	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$4,185.80	
Check Total								\$5,805.89	
EFT000000002447	4/7/2025	Check	Buckeye Power Sales Co., Inc.	Accrued Purchases				\$6,511.00	
EFT000000002447	4/7/2025	Check	Buckeye Power Sales Co., Inc.	Accrued Purchases				\$5,446.25	
Check Total								\$11,957.25	

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Checkbook ID	Description								Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
EFT000000002448	4/7/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$7,999.42	
Check Total								\$7,999.42	
EFT000000002449	4/7/2025	Check	Fastenal Company	Accrued Purchases				\$341.44	
Check Total								\$341.44	
EFT000000002450	4/7/2025	Check	Howell Contractors, Inc.	Construction In Progress - Pump Stations		C414-ENG-015	2nd Street Bar Screen & Gates	\$29,842.50	
EFT000000002450	4/7/2025	Check	Howell Contractors, Inc.	Construction In Progress - Pump Stations		C414-ENG-015	2nd Street Bar Screen & Gates	\$18,727.91	
Check Total								\$48,570.41	
EFT000000002451	4/7/2025	Check	The Safety Company, LLC	Prepaid Construction Inventory & Expenses				\$0.03	
EFT000000002451	4/7/2025	Check	The Safety Company, LLC	Postage				\$14.95	
EFT000000002451	4/7/2025	Check	The Safety Company, LLC	Accrued Purchases				\$1,893.79	
Check Total								\$1,908.77	
EFT000000002452	4/7/2025	Check	PMWeb, Inc.	Construction In Progress - Software/Computer Model	PMWeb Implementation	C700-ENG-002	Project Management Information	\$15,000.00	
Check Total								\$15,000.00	
EFT000000002453	4/7/2025	Check	Premise Health Employer Solutions	Care Here - Program Fee	Premise-Program fees			\$5,014.00	
Check Total								\$5,014.00	
EFT000000002454	4/7/2025	Check	Rack & Ballauer Excavating Co, Inc	Private Lateral Program	401 E 21st St Emergency Lateral Repair			\$47,290.79	
EFT000000002454	4/7/2025	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	127 Hunters Hill Dr			\$19,981.90	
EFT000000002454	4/7/2025	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	515 W 7th St			\$21,039.78	
Check Total								\$88,312.47	
EFT000000002455	4/7/2025	Check	Selection Management Systems	Background Screening	SDO101#00001			\$81.00	
Check Total								\$81.00	
EFT000000002456	4/7/2025	Check	VEGA Americas, Inc	Construction In Progress - Pump Stations		C414-ENG-016	Saturn PS Rehab	\$0.00	
EFT000000002456	4/7/2025	Check	VEGA Americas, Inc	Construction In Progress - Pump Stations		C414-ENG-016	Saturn PS Rehab	\$0.00	
EFT000000002456	4/7/2025	Check	VEGA Americas, Inc	Construction In Progress - Pump Stations		C414-ENG-016	Saturn PS Rehab	\$0.00	
EFT000000002456	4/7/2025	Check	VEGA Americas, Inc	Accrued Purchases				\$2,598.44	
Check Total								\$2,598.44	
EFT000000002457	4/7/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$743.95	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000002457	4/7/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$310.76
Check Total								\$1,054.71
EFT000000002458	4/7/2025	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable	Flygt: UNIT, EXPANSION MULTISMART+ 3-PUMP W/MP	C705-ENG-043	Lakeview EQ Tank	\$0.00
EFT000000002458	4/7/2025	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases	Flygt: UNIT, EXPANSION MULTISMART+ 3-PUMP W/MP			\$6,922.40
Check Total								\$6,922.40
EFT000000002459	4/9/2025	Check	CITCO Water	Prepaid Construction Inventory & Expenses				(\$0.51)
EFT000000002459	4/9/2025	Check	CITCO Water	Accrued Purchases				\$3,523.51
Check Total								\$3,523.00
EFT000000002460	4/9/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,776.35
EFT000000002460	4/9/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,767.92
Check Total								\$21,544.27
EFT000000002461	4/9/2025	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Pump Stations	Design Services for 2nd Street Bar Screen & Gate Rehab	C414-ENG-015	2nd Street Bar Screen & Gates	\$176.00
Check Total								\$176.00
EFT000000002462	4/9/2025	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations		C414-ENG-002	Bromley PS Improvements	\$35,117.57
EFT000000002462	4/9/2025	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations		C414-ENG-002	Bromley PS Improvements	\$68,308.43
Check Total								\$103,426.00
EFT000000002463	4/9/2025	Check	Infrastructure & Development Engineering, Inc	Construction In Progress - Storm Water	599 Rogers Rd	S579-ENG-095	599 Rogers Road, Villa Hills	\$1,200.00
Check Total								\$1,200.00
EFT000000002464	4/9/2025	Check	MedBen	Med Ben Fixed Costs				\$10,393.09
EFT000000002464	4/9/2025	Check	MedBen	Med Ben Fixed Costs				\$13,550.14
EFT000000002464	4/9/2025	Check	MedBen	Med Ben Fixed Costs				\$5,059.29
EFT000000002464	4/9/2025	Check	MedBen	Med Ben Fixed Costs				\$3,014.78
EFT000000002464	4/9/2025	Check	MedBen	Med Ben Fixed Costs				\$364.89
EFT000000002464	4/9/2025	Check	MedBen	Med Ben Fixed Costs				\$1,703.89
EFT000000002464	4/9/2025	Check	MedBen	Med Ben Fixed Costs				\$5,645.06
EFT000000002464	4/9/2025	Check	MedBen	Med Ben Fixed Costs				\$4,347.83

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000002464	4/9/2025	Check	MedBen	Med Ben Fixed Costs				\$1,272.89
EFT000000002464	4/9/2025	Check	MedBen	Med Ben Fixed Costs				\$3,394.65
EFT000000002464	4/9/2025	Check	MedBen	Med Ben Fixed Costs				\$893.88
EFT000000002464	4/9/2025	Check	MedBen	Med Ben Fixed Costs				\$2,549.91
EFT000000002464	4/9/2025	Check	MedBen	Med Ben Fixed Costs				\$720.90
EFT000000002464	4/9/2025	Check	MedBen	Med Ben Fixed Costs				\$729.78
EFT000000002464	4/9/2025	Check	MedBen	Med Ben Fixed Costs				\$3,830.60
EFT000000002464	4/9/2025	Check	MedBen	Med Ben Fixed Costs				\$4,221.56
EFT000000002464	4/9/2025	Check	MedBen	Med Ben Fixed Costs				\$568.03
Check Total								\$62,261.17
EFT000000002465	4/9/2025	Check	Municipal & Contractor Sealing Products	Construction In Progress - Gravity Lines		C600-2025-1	City Work - Manholes	\$9,945.00
EFT000000002465	4/9/2025	Check	Municipal & Contractor Sealing Products	Construction In Progress - Storm Water		S600-2025-1	City Work SW - Manholes	\$1,338.75
Check Total								\$11,283.75
EFT000000002466	4/9/2025	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Buildings		C710-008	Main Office Data Center	\$19,370.00
EFT000000002466	4/9/2025	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Buildings		C710-008	Main Office Data Center	\$2,753.00
Check Total								\$22,123.00
EFT000000002467	4/9/2025	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	Project: 2255 Global Way (IDI Pump Station) Generator	C414-239	IDI Pump Station Generator	\$13,637.73
Check Total								\$13,637.73
EFT000000002468	4/9/2025	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water	Dry Creek Mitigation Bank Instrument	S579-ENG-086-01	Dry Creek Mitigation Bank	\$6,525.00
Check Total								\$6,525.00
EFT000000002469	4/9/2025	Check	UES Professional Solutions 25, LLC	Construction In Progress - Storm Water	Pre and Post Survey for Misty Creek	S579-ENG-087	Misty Creek Storm Sewer	\$3,750.00
Check Total								\$3,750.00
EFT000000002470	4/9/2025	Check	VWR International	Accrued Purchases				\$32.00
EFT000000002470	4/9/2025	Check	VWR International	Accrued Purchases				\$669.08
EFT000000002470	4/9/2025	Check	VWR International	Accrued Purchases	MSPP-EW3561430, Oakton 150 pH Meter & probe			\$792.49
EFT000000002470	4/9/2025	Check	VWR International	Accrued Purchases	AAAL03377-14, N-Allythiourea (ATU), 25g			\$75.64
EFT000000002470	4/9/2025	Check	VWR International	Accrued Purchases				\$49.81

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002470	4/9/2025	Check	VWR International	Accrued Purchases				\$48.92	
EFT000000002470	4/9/2025	Check	VWR International	Accrued Purchases				\$358.11	
Check Total								\$2,026.05	
EFT000000002471	4/9/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$911.76	
EFT000000002471	4/9/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$1,996.34	
EFT000000002471	4/9/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$862.91	
Check Total								\$3,771.01	
EFT000000002472	4/14/2025	Check	Bluegrass Integrated Communications	Data Works/ LFS / Blue Grass				\$4,063.97	
EFT000000002472	4/14/2025	Check	Bluegrass Integrated Communications	Billing - Postage Expenses				\$45,245.75	
EFT000000002472	4/14/2025	Check	Bluegrass Integrated Communications	Data Works / LFS / Blue Grass - Supplies				\$1,701.65	
Check Total								\$51,011.37	
EFT000000002473	4/14/2025	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Service E-1365/Kohler Portable			\$1,085.64	
EFT000000002473	4/14/2025	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Service E-1365/Kohler Portable			\$2,240.00	
EFT000000002473	4/14/2025	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Service E-1365/Kohler Portable			\$150.00	
Check Total								\$3,475.64	
EFT000000002474	4/14/2025	Check	CITCO Water	Prepaid Construction Inventory & Expenses	10" MECHANICAL JOINTS WITH 2 ACC PACK PER SLEEVE 401 LINED			(\$0.01)	
EFT000000002474	4/14/2025	Check	CITCO Water	Accrued Purchases	10" MECHANICAL JOINTS WITH 2 ACC PACK PER SLEEVE 401 LINED			\$1,411.46	
EFT000000002474	4/14/2025	Check	CITCO Water	Prepaid Construction Inventory & Expenses				\$0.07	
EFT000000002474	4/14/2025	Check	CITCO Water	Accrued Purchases				\$2,005.31	
Check Total								\$3,416.83	
EFT000000002475	4/14/2025	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	\$10,332.25	
EFT000000002475	4/14/2025	Check	Geotechnology, LLC	Construction In Progress - Gravity Lines	Special Inspections & Testing for EQ & Upsizing Projects (Lakeview EQ)	C705-ENG-043	Lakeview EQ Tank	\$12,316.00	
Check Total								\$22,648.25	
EFT000000002476	4/14/2025	Check	The Safety Company, LLC	Prepaid Construction Inventory & Expenses				\$0.02	
EFT000000002476	4/14/2025	Check	The Safety Company, LLC	Accrued Purchases				\$598.03	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000002476	4/14/2025	Check	The Safety Company, LLC	Prepaid Construction Inventory & Expenses				\$0.01
EFT000000002476	4/14/2025	Check	The Safety Company, LLC	Accrued Purchases				\$569.72
EFT000000002476	4/14/2025	Check	The Safety Company, LLC	Prepaid Construction Inventory & Expenses				(\$0.03)
EFT000000002476	4/14/2025	Check	The Safety Company, LLC	Accrued Purchases				\$1,092.77
Check Total								\$2,260.52
EFT000000002477	4/14/2025	Check	Parkson Corporation	Fixed Asset Clearing				\$97.44
EFT000000002477	4/14/2025	Check	Parkson Corporation	Accrued Purchases				\$4,218.00
Check Total								\$4,315.44
EFT000000002478	4/14/2025	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-Madison			\$15,568.21
EFT000000002478	4/14/2025	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Premise-Utilization			\$6,194.40
EFT000000002478	4/14/2025	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-CTK			\$1,580.24
EFT000000002478	4/14/2025	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Premise-Florence			\$746.87
EFT000000002478	4/14/2025	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Premise-CTK - Utilization			\$212.09
EFT000000002478	4/14/2025	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-GreenTownship			\$325.53
EFT000000002478	4/14/2025	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Premise-Green Township			\$18.00
EFT000000002478	4/14/2025	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-Florence			\$2,066.64
Check Total								\$26,711.98
EFT000000002479	4/14/2025	Check	Christopher J. Reynolds - #712	Employee Recognition-Department Program	Onboarding Lunch Shelter H.			\$29.33
Check Total								\$29.33
EFT000000002480	4/14/2025	Check	Sustainable Streams, LLC	Storm Water - Technical Assistance Program	Technical Assistance request Horsebranch Creek to update hydraulic model			\$1,931.25
Check Total								\$1,931.25
EFT000000002481	4/14/2025	Check	Trace3, LLC	Hardware (Annual Support)	CISCO SMARTNET ANNUAL RENEWAL 2025 (detail on attached)			\$16,744.92
Check Total								\$16,744.92
EFT000000002482	4/14/2025	Check	Trelleborg Pipe Seals Milford Inc.	Postage				\$175.00
EFT000000002482	4/14/2025	Check	Trelleborg Pipe Seals Milford Inc.	Accrued Purchases				\$2,676.44
Check Total								\$2,851.44
EFT000000002483	4/14/2025	Check	VWR International	Accrued Purchases	Filter SYG 25mm .45U NYL PK150 (28138-156)			\$429.10

Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000002483	4/14/2025	Check	VWR International	Accrued Purchases	76221-308, replacement pH probe (broken)			\$175.53
EFT000000002483	4/14/2025	Check	VWR International	Accrued Purchases				\$678.63
EFT000000002483	4/14/2025	Check	VWR International	Accrued Purchases				\$291.60
Check Total								\$1,574.86
EFT000000002484	4/14/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$1,088.95
Check Total								\$1,088.95
EFT000000002485	4/17/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	KY 17 Corridor Tunnel	C705-ENG-073	KY17 Corridor Tunnel	\$72,393.73
Check Total								\$72,393.73
EFT000000002486	4/17/2025	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	\$616,734.77
Check Total								\$616,734.77
EFT000000002487	4/17/2025	Check	The Safety Company, LLC	Prepaid Construction Inventory & Expenses				\$0.01
EFT000000002487	4/17/2025	Check	The Safety Company, LLC	Postage				\$23.43
EFT000000002487	4/17/2025	Check	The Safety Company, LLC	Accrued Purchases				\$45.40
Check Total								\$68.84
EFT000000002488	4/17/2025	Check	PMWeb, Inc.	Construction In Progress - Software/Computer Model	PMWeb Implementation	C700-ENG-002	Project Management Information	\$8,687.50
Check Total								\$8,687.50
EFT000000002489	4/17/2025	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer	211 Pike Street			\$20,289.65
EFT000000002489	4/17/2025	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	332 Washington Ave	C600-15	332 Washington Avenue	\$9,910.95
Check Total								\$30,200.60
EFT000000002490	4/17/2025	Check	Univar Solutions, USA, LLC	Aluminum Sulfate	Aluminum Sulfate			\$4,801.57
Check Total								\$4,801.57
EFT000000002491	4/17/2025	Check	U.S. Geological Survey	Continuous Monitoring Network	Water Year 2025 Operation and Maintenance Service 1/01/25 - 3/31/25			\$29,250.00
Check Total								\$29,250.00
EFT000000002492	4/17/2025	Check	VWR International	Accrued Purchases	Nitrile Gloves (89230-608)			\$158.13
EFT000000002492	4/17/2025	Check	VWR International	Accrued Purchases				\$223.18
Check Total								\$381.31
EFT000000002493	4/17/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$599.82

Checkbook Register

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Checkbook ID	Description								Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
EFT000000002493	4/17/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$52.40	
Check Total								\$652.22	
EFT000000002494	4/17/2025	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases	Flygt: RING, WEAR STATIONARY BRASS - Dublin Green #2			\$320.45	
Check Total								\$320.45	
EFT000000002495	4/21/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.				\$1,140.70	
EFT000000002495	4/21/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.				\$67.41	
Check Total								\$1,208.11	
EFT000000002496	4/21/2025	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen 4 MO Coper Lease NASPO 758 1500000997			\$1,231.43	
EFT000000002496	4/21/2025	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Lage Landen Lease Extension from PO2301564			\$1,599.93	
Check Total								\$2,831.36	
EFT000000002497	4/21/2025	Check	GRW Engineers, Inc.	Construction In Progress - Storm Water	Enter Description Here	S579-ENG-058	Carol Drive, Taylor Mill	\$4,443.37	
EFT000000002497	4/21/2025	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	Design C.O. for PLC Replacement at Major Treatment Plants	C401-ENG-010	PLC Replacement (3 WWTPs and	\$7,597.50	
Check Total								\$12,040.87	
EFT000000002498	4/21/2025	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	Project: Saturn Pump Station Rehabilitation - Extras Encountered During Rehabilitation	C414-ENG-016	Saturn PS Rehab	\$49,502.01	
Check Total								\$49,502.01	
EFT000000002499	4/21/2025	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Taylor Creek Equalization Tank & Wet Weather Pump Station	C705-ENG-075	Taylor Creek EQ	\$7,953.22	
Check Total								\$7,953.22	
EFT000000002500	4/21/2025	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Blanket Purchase Order - Uls Diesel #2 Dyed 15 Pp Fuel Oil (Off Road) Pump Station Generators			\$97.88	
EFT000000002500	4/21/2025	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Blanket Purchase Order - Uls Diesel #2 Dyed 15 Pp Fuel Oil (Off Road) Pump Station Generators			\$1,794.11	
EFT000000002500	4/21/2025	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Blanket Purchase Order - Uls Diesel #2 Dyed 15 Pp Fuel Oil (Off Road) Pump Station Generators			\$375.38	
Check Total								\$2,267.37	
EFT000000002501	4/22/2025	Check	CBT Company	Contractual Services	RA Field Service / Engineering			\$2,422.59	
EFT000000002501	4/22/2025	Check	CBT Company	Contractual Services	RA Field Service / Engineering			\$1,589.82	
EFT000000002501	4/22/2025	Check	CBT Company	Contractual Services	RA Field Service / Engineering			\$317.65	
EFT000000002501	4/22/2025	Check	CBT Company	Contractual Services	RA Field Service / Engineering			\$381.18	

Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002501	4/22/2025	Check	CBT Company	Contractual Services	RA Field Service / Engineering			\$2,044.06	
EFT000000002501	4/22/2025	Check	CBT Company	Contractual Services	RA Field Service / Engineering			\$254.12	
EFT000000002501	4/22/2025	Check	CBT Company	Contractual Services	RA Field Service / Engineering			\$317.65	
Check Total								\$7,327.07	
EFT000000002502	4/24/2025	Check	Buckeye Power Sales Co., Inc.	Accrued Purchases				\$241.59	
EFT000000002502	4/24/2025	Check	Buckeye Power Sales Co., Inc.	Accrued Purchases				\$464.12	
Check Total								\$705.71	
EFT000000002503	4/24/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #1			\$51.85	
EFT000000002503	4/24/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Lantern Way Pump Station			\$57.04	
EFT000000002503	4/24/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #2			\$51.85	
EFT000000002503	4/24/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #4			\$46.67	
EFT000000002503	4/24/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing- Rivershore			\$46.67	
EFT000000002503	4/24/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Richwood Pump Station			\$51.85	
Check Total								\$305.93	
EFT000000002504	4/24/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,034.80	
Check Total								\$8,034.80	
EFT000000002505	4/24/2025	Check	Civil & Environmental Consultants, Inc	Construction In Progress - Gravity Lines	Waterworks Phase II Design	C705-ENG-047-02	Waterworks - Phase II	\$8,211.00	
Check Total								\$8,211.00	
EFT000000002506	4/24/2025	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	\$3,755.10	
EFT000000002506	4/24/2025	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines		C600-ENG-024	Dry Creek WWTP Interceptor	\$8,411.94	
EFT000000002506	4/24/2025	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines		C705-ENG-090	Dry Creek WWTP Interceptor	\$8,411.95	
Check Total								\$20,578.99	
EFT000000002507	4/24/2025	Check	Evoqua Water Technologies LLC	Laboratory Equipment Annual Maintenance	Evoqua Deionized Water System tank exchanges [FY25]			\$873.00	
EFT000000002507	4/24/2025	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Kahn's -1 Hydrogen Peroxide FY25			\$17,128.72	
EFT000000002507	4/24/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations			\$7,033.43	
EFT000000002507	4/24/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations			\$7,089.63	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000002507	4/24/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,492.54
Check Total								\$42,617.32
EFT000000002508	4/24/2025	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Gravity Lines	Design Fitzgerald Phase II	C705-ENG-063-02	Fitzgerald Phase II	\$567.00
Check Total								\$567.00
EFT000000002509	4/24/2025	Check	MedBen	Med Ben Fixed Costs				\$10,928.26
EFT000000002509	4/24/2025	Check	MedBen	Med Ben Fixed Costs				\$13,550.14
EFT000000002509	4/24/2025	Check	MedBen	Med Ben Fixed Costs				\$5,059.29
EFT000000002509	4/24/2025	Check	MedBen	Med Ben Fixed Costs				\$3,014.78
EFT000000002509	4/24/2025	Check	MedBen	Med Ben Fixed Costs				\$364.89
EFT000000002509	4/24/2025	Check	MedBen	Med Ben Fixed Costs				\$1,703.89
EFT000000002509	4/24/2025	Check	MedBen	Med Ben Fixed Costs				\$5,645.06
EFT000000002509	4/24/2025	Check	MedBen	Med Ben Fixed Costs				\$4,347.83
EFT000000002509	4/24/2025	Check	MedBen	Med Ben Fixed Costs				\$1,272.89
EFT000000002509	4/24/2025	Check	MedBen	Med Ben Fixed Costs				\$3,029.76
EFT000000002509	4/24/2025	Check	MedBen	Med Ben Fixed Costs				\$893.88
EFT000000002509	4/24/2025	Check	MedBen	Med Ben Fixed Costs				\$2,549.91
EFT000000002509	4/24/2025	Check	MedBen	Med Ben Fixed Costs				\$1,177.97
EFT000000002509	4/24/2025	Check	MedBen	Med Ben Fixed Costs				\$729.78
EFT000000002509	4/24/2025	Check	MedBen	Med Ben Fixed Costs				\$3,708.34
EFT000000002509	4/24/2025	Check	MedBen	Med Ben Fixed Costs				\$4,221.56
EFT000000002509	4/24/2025	Check	MedBen	Med Ben Fixed Costs				\$568.03
Check Total								\$62,766.26
EFT000000002510	4/24/2025	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines	Bridge testing for the Dudley bridge	C705-ENG-043	Lakeview EQ Tank	\$1,887.50
Check Total								\$1,887.50
EFT000000002511	4/24/2025	Check	Selection Management Systems	Background Screening	SDO101#00001			\$38.00
Check Total								\$38.00

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000002512	4/24/2025	Check	Sunesis Construction Company	Construction In Progress - Gravity Lines	Construction for Waterworks Phaaese II	C705-ENG-047-02	Waterworks - Phase II	\$731,192.35
Check Total								\$731,192.35
EFT000000002513	4/24/2025	Check	Sustainable Streams, LLC	Construction In Progress - Gravity Lines	HEC-RAS Modeling of Dry Creek	C705-ENG-090	Dry Creek WWTP Interceptor	\$4,987.50
Check Total								\$4,987.50
EFT000000002514	4/24/2025	Check	Terracon Consulting, Inc.	Construction In Progress - Gravity Lines		C705-ENG-063-02	Fitzgerald Phase II	\$6,474.00
EFT000000002514	4/24/2025	Check	Terracon Consulting, Inc.	Construction In Progress - Gravity Lines		C705-ENG-063-02	Fitzgerald Phase II	\$5,525.00
EFT000000002514	4/24/2025	Check	Terracon Consulting, Inc.	Construction In Progress - Gravity Lines	Vibration monitoring Fitzgerald Phase II	C705-ENG-063-02	Fitzgerald Phase II	\$1,950.00
Check Total								\$13,949.00
EFT000000002515	4/24/2025	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Design of the Lakeview Tank	C705-ENG-043	Lakeview EQ Tank	\$7,509.63
Check Total								\$7,509.63
EFT000000002516	4/24/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$1,608.95
EFT000000002516	4/24/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$1,291.27
EFT000000002516	4/24/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$635.69
EFT000000002516	4/24/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$1,192.75
Check Total								\$4,728.66
EFT000000002517	4/25/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.				\$1,140.70
EFT000000002517	4/25/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.				\$67.41
EFT000000002517	4/25/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #2			\$51.85
EFT000000002517	4/25/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #4			\$46.67
EFT000000002517	4/25/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Lantern Way Pump Station			\$57.04
EFT000000002517	4/25/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #1			\$51.85
EFT000000002517	4/25/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Richwood Pump Station			\$51.85
Check Total								\$1,467.37
EFT000000002518	4/25/2025	Check	Ideal Supplies, Inc.	Accrued Purchases	6-volt batteries			\$1,649.70
EFT000000002518	4/25/2025	Check	Ideal Supplies, Inc.	General Components	Tube Sand & Opoly Rope - Broml			\$281.53

Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000002518	4/25/2025	Check	Ideal Supplies, Inc.	General Components	Tube Sand & Opoly Rope - Broml			\$59.98
EFT000000002518	4/25/2025	Check	Ideal Supplies, Inc.	General Components	1.3 Tons - Fill Sand - Bromley			\$32.50
EFT000000002518	4/25/2025	Check	Ideal Supplies, Inc.	Accrued Purchases				\$71.90
EFT000000002518	4/25/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$1,668.64
EFT000000002518	4/25/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$1,042.90
EFT000000002518	4/25/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$834.32
EFT000000002518	4/25/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$1,042.90
EFT000000002518	4/25/2025	Check	Ideal Supplies, Inc.	Private Lateral Program				\$6,622.42
EFT000000002518	4/25/2025	Check	Ideal Supplies, Inc.	Construction Supplies				\$6,573.81
EFT000000002518	4/25/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025	City Work - Stormwater	\$417.16
EFT000000002518	4/25/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025	City Work - Stormwater	\$108.10
EFT000000002518	4/25/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025-2	City Work SW - Catch Basins	\$108.10
EFT000000002518	4/25/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025-2	City Work SW - Catch Basins	\$1,042.90
EFT000000002518	4/25/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025	City Work - Stormwater	\$1,042.90
EFT000000002518	4/25/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025-1	City Work SW - Manholes	\$1,668.64
EFT000000002518	4/25/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025-1	City Work SW - Manholes	\$41.76
EFT000000002518	4/25/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025-2	City Work SW - Catch Basins	\$208.58
EFT000000002518	4/25/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025-2	City Work SW - Catch Basins	\$108.10
EFT000000002518	4/25/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025-2	City Work SW - Catch Basins	\$463.53
EFT000000002518	4/25/2025	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$1,417.38
Check Total								\$26,507.75
EFT000000002519	4/25/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$864.02
Check Total								\$864.02
90 Total Checks								\$3,268,432.50

GENERAL REVENUE Gen Rev - Checkbook

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801659	4/2/2025	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$172.76
801659	4/2/2025	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$17.68
Check Total								\$190.44
801660	4/2/2025	Check	Applied Industrial Technologies	Accrued Purchases	FALK-LTG 14OZ CART			\$73.50
801660	4/2/2025	Check	Applied Industrial Technologies	Accrued Purchases	MARTIN-10JEMS			\$243.45
Check Total								\$316.95
801661	4/2/2025	Check	Bavarian	Grit Removal				\$100.00
801661	4/2/2025	Check	Bavarian	Grit Removal				\$100.00
Check Total								\$200.00
801662	4/2/2025	Check	Bullock Pen Water District	Utility - Water	Service 2-11 / 3-11-25			\$52.51
Check Total								\$52.51
801663	4/2/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-25 / 4-24-25			\$78.53
801663	4/2/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-19 / 4-18-25			\$8.50
801663	4/2/2025	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 3-25 / 4-24-25			\$78.09
801663	4/2/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-19 / 4-18-25			\$17.00
801663	4/2/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-25 / 4-24-25			\$289.47
Check Total								\$471.59
801664	4/2/2025	Check	Cintas Corp	AED Program	AED's FY25			\$119.00
801664	4/2/2025	Check	Cintas Corp	AED Program	AED's FY25			\$238.00
Check Total								\$357.00
801665	4/2/2025	Check	Core & Main LP	Accrued Purchases				\$10,856.36
Check Total								\$10,856.36
801666	4/2/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$11.97
Check Total								\$11.97
801667	4/2/2025	Check	Crone Environmental Services	Grit Removal	Blanket Purchase Order - Pump Stations Trash Basket Cleaning Services			\$5,186.65
Check Total								\$5,186.65
801668	4/2/2025	Check	Duke Energy	Utility - Electric	Reading 1/23-3/24			\$151.28

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801668	4/2/2025	Check	Duke Energy	Utility - Electric	Reading 1/23-3/24			\$64.69
801668	4/2/2025	Check	Duke Energy	Utility - Electric	Reading 1/23-3/24			\$58,159.83
801668	4/2/2025	Check	Duke Energy	Utility - Electric	Reading 1/23-3/24			\$71.85
801668	4/2/2025	Check	Duke Energy	Utility - Electric	Reading 1/23-3/24			\$161.54
801668	4/2/2025	Check	Duke Energy	Utility - Electric	Reading 1/23-3/24			\$107.82
801668	4/2/2025	Check	Duke Energy	Utility - Electric	Readong 1/23-3/24			\$117.63
801668	4/2/2025	Check	Duke Energy	Utility - Electric	Reading 1/23-3/24			\$32.30
801668	4/2/2025	Check	Duke Energy	Utility - Electric	Reading 1/23-3/24			\$147.72
801668	4/2/2025	Check	Duke Energy	Utility - Natural Gas	Reading 1/23-3/24			\$64.05
801668	4/2/2025	Check	Duke Energy	Utility - Electric	Reading 1/23-3/24			\$10,075.29
801668	4/2/2025	Check	Duke Energy	Utility - Natural Gas	Reading 1/23-3/24			\$7,452.21
801668	4/2/2025	Check	Duke Energy	Utility - Electric	Reading 1/23-3/24			\$1,177.99
801668	4/2/2025	Check	Duke Energy	Utility - Electric	Reading 1/23-3/24			\$1,081.24
Check Total								\$78,865.44
801669	4/2/2025	Check	Enterprise Holdings, Inc.	Travel - Certification & Training Expense				\$148.33
801669	4/2/2025	Check	Enterprise Holdings, Inc.	Travel - Certification & Training Expense				\$91.83
801669	4/2/2025	Check	Enterprise Holdings, Inc.	Travel - Certification & Training Expense				\$137.74
Check Total								\$377.90
801670	4/2/2025	Check	Environmental Resource Associates	Accrued Purchases				\$1,049.05
Check Total								\$1,049.05
801671	4/2/2025	Check	Fastsigns	Accrued Purchases				\$240.10
Check Total								\$240.10
801672	4/2/2025	Check	Fischer-Robertson, Inc	Facility - Blowers				\$93.34
801672	4/2/2025	Check	Fischer-Robertson, Inc	Accrued Purchases				\$187.20
Check Total								\$280.54
801673	4/2/2025	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$629.63
801673	4/2/2025	Check	Fisher Scientific Company, LLC	Accrued Purchases	(Use FA 1-E004) 01804322, Mettler Toledo MX204 Analytical Balance			\$5,995.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801673	4/2/2025	Check	Fisher Scientific Company, LLC	Accrued Purchases	(Use FA 1-E004) 01911578, Mettler Toledo RS232 Converter Communication Cable			\$134.76
801673	4/2/2025	Check	Fisher Scientific Company, LLC	Accrued Purchases	(Use FA 1-E004) 01915038, Mettler Toledo EasyDirect Balance Data Management Software			\$1,747.74
Check Total								\$8,507.13
801674	4/2/2025	Check	Fouser Environmental Services	Bio-monitoring				\$425.00
801674	4/2/2025	Check	Fouser Environmental Services	Bio-monitoring				\$375.00
801674	4/2/2025	Check	Fouser Environmental Services	Bio-monitoring				\$1,690.00
Check Total								\$2,490.00
801675	4/2/2025	Check	Graybar Electric Company	Accrued Purchases				\$76.63
Check Total								\$76.63
801676	4/2/2025	Check	Grainger, Inc	Accrued Purchases				\$833.45
Check Total								\$833.45
801677	4/2/2025	Check	HACH Company	Accrued Purchases	54414, Green-Green pump tubing, 6pk			\$137.00
801677	4/2/2025	Check	HACH Company	Accrued Purchases	52003, Ammonia Chloride buffer for NO3, 1L			\$345.00
Check Total								\$482.00
801678	4/2/2025	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$65.46
801678	4/2/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$60.94
Check Total								\$126.40
801679	4/2/2025	Check	IDEXX Laboratories, Inc	Operating Supplies				\$8.43
801679	4/2/2025	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$85.00
Check Total								\$93.43
801680	4/2/2025	Check	Kentucky Correctional Industries	Accrued Purchases				\$1,020.00
Check Total								\$1,020.00
801681	4/2/2025	Check	Kentucky Correctional Industries	Accrued Purchases	New occasional table for Adam's office			\$277.00
801681	4/2/2025	Check	Kentucky Correctional Industries	Accrued Purchases				\$4,245.02
Check Total								\$4,522.02
801682	4/2/2025	Check	KOI Equipment & Tool	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - KOI Equipment & Tool			\$77.16
Check Total								\$77.16

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801683	4/2/2025	Check	Krohne, Inc.	Engineering & Consulting Services	2025 Mag Meter Verification			\$1,312.20
Check Total								\$1,312.20
801684	4/2/2025	Check	The F.D. Lawrence Electric Co.	Prepaid Construction Inventory & Expenses	3-PHASE VOLTAGE MONITOR/190-480V/AD LITTLEFUSE 460			\$0.01
801684	4/2/2025	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	3-PHASE VOLTAGE MONITOR/190-480V/AD LITTLEFUSE 460			\$777.48
Check Total								\$777.49
801685	4/2/2025	Check	Lowe's Companies, Inc.	Equipment Repair & Replacement	E-1348 Electrical Wiring			\$12.69
801685	4/2/2025	Check	Lowe's Companies, Inc.	Accrued Purchases	PREPAID HARDWARE			\$13.26
801685	4/2/2025	Check	Lowe's Companies, Inc.	Equipment Repair & Replacement	V-1243 & E-1348 Electrical Rep			\$19.82
801685	4/2/2025	Check	Lowe's Companies, Inc.	Parts & Accessories	V-1243 & E-1348 Electrical Rep			\$15.26
Check Total								\$61.03
801686	4/2/2025	Check	Market Place Printing & Design	Accrued Purchases				\$1,353.25
Check Total								\$1,353.25
801687	4/2/2025	Check	Belair Instrument Company, LLC	Operating Supplies	Autoclave Service/Repair Visi			\$1,250.00
Check Total								\$1,250.00
801688	4/2/2025	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Storm Water	Design and construction administration	S579-ENG-088	Kimberly, Independence	\$17,700.00
Check Total								\$17,700.00
801689	4/2/2025	Check	Mobile Hoses, LLC	Parts & Accessories	V-1437 & V-1235 Mobile Hoses H			\$297.50
801689	4/2/2025	Check	Mobile Hoses, LLC	Parts & Accessories	V-1437 & V-1235 Mobile Hoses H			\$297.50
Check Total								\$595.00
801690	4/2/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$123.95
801690	4/2/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$278.65
801690	4/2/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY25]			\$116.00
801690	4/2/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY25]			\$116.00
Check Total								\$634.60
801691	4/2/2025	Check	Polydyne, Inc	Polymer	Polymer for Dry Creek FY25			\$69,669.60
Check Total								\$69,669.60
801692	4/2/2025	Check	RamClean 2, Inc.	Cleaning Services	Commercial - Cleaning			\$1,974.50

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801692	4/2/2025	Check	RamClean 2, Inc.	Cleaning Services	COMMERCIAL CLEANING SERVICES FOR MAIN OFFICE CAMPUS & DUDLEY/EDC			\$7,238.00
Check Total								\$9,212.50
801693	4/2/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$110.74
801693	4/2/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$103.93
801693	4/2/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$129.77
Check Total								\$344.44
801694	4/2/2025	Check	Shred-it	Records Mgmt - Support for Services	ON-SITE DOCUMENT DESTRUCTION - FY25			\$78.21
Check Total								\$78.21
801695	4/2/2025	Check	Southern Sales Co. Inc.	Accrued Purchases				\$6,037.17
Check Total								\$6,037.17
801696	4/2/2025	Check	Terracon Consulting, Inc.	Construction In Progress - Gravity Lines		C705-ENG-063-02	Fitzgerald Phase II	\$3,500.00
801696	4/2/2025	Check	Terracon Consulting, Inc.	Construction In Progress - Gravity Lines		C705-ENG-063-02	Fitzgerald Phase II	\$525.00
801696	4/2/2025	Check	Terracon Consulting, Inc.	Construction In Progress - Gravity Lines	Geotech Consulting services for Fitzgerald Phase !!	C705-ENG-063-02	Fitzgerald Phase II	\$482.50
Check Total								\$4,507.50
801697	4/2/2025	Check	The Thaman Rubber Co,	Parts & Accessories	V-1450 Thaman 6-Clamps			\$28.38
Check Total								\$28.38
801698	4/2/2025	Check	Valor, LLC	Accrued Purchases				\$725.79
Check Total								\$725.79
801699	4/2/2025	Check	Wiers Fleet Partners, Inc	Emission Repairs	V-1272 Wiers Diagnose Exhaust			\$329.48
801699	4/2/2025	Check	Wiers Fleet Partners, Inc	Engine Preventive Maintenance (Oil Change)	V-1437 Wiers Oil PM & Lights			\$1,534.14
Check Total								\$1,863.62
801700	4/2/2025	Check	Wright Implement 1, LLC	Accrued Purchases				\$338.97
801700	4/2/2025	Check	Wright Implement 1, LLC	Accrued Purchases	Blanket Miscellaneous Supply for Field Technical Service - Not To Exceed \$2,500.00			\$20.20
Check Total								\$359.17
801701	4/7/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$20.84
Check Total								\$20.84

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801702	4/7/2025	Check	A-1 Electric Motor Service	Accrued Purchases	MAIN OFFICE EXTERNAL REPAIR PARTS			\$269.06
801702	4/7/2025	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$46.12
				Check Total				\$315.18
801703	4/7/2025	Check	Jennifer N. Brown	Construction In Progress - Storm Water	SettlemntCk: 17 Henry Clay Ave	S579-ENG-056	6 Edna Lane	\$372.50
				Check Total				\$372.50
801704	4/7/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$4.57
				Check Total				\$4.57
801705	4/7/2025	Check	Crone's Auto Body	Insurance Claims - Out of Pocket Expenses	V-1419 Crones Auto body Deer Accident			\$4,715.54
				Check Total				\$4,715.54
801706	4/7/2025	Check	John Deere Financial Power Plan	Accrued Purchases				\$287.35
				Check Total				\$287.35
801707	4/7/2025	Check	Duke Energy	Utility - Electric	Reading 3/4-4-1			\$1,908.03
				Check Total				\$1,908.03
801708	4/7/2025	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$1,199.96
				Check Total				\$1,199.96
801709	4/7/2025	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Main Office Annual Fire Exting			\$9.00
801709	4/7/2025	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Main Office Annual Fire Exting			\$30.00
801709	4/7/2025	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Main Office Annual Fire Exting			\$105.00
801709	4/7/2025	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Main Office Annual Fire Exting			\$240.00
801709	4/7/2025	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Main Office Annual Fire Exting			\$52.65
801709	4/7/2025	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Main Office Annual Fire Exting			\$52.65
801709	4/7/2025	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Main Office Annual Fire Exting			\$105.30
801709	4/7/2025	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Main Office Annual Fire Exting			\$52.65
801709	4/7/2025	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Main Office Annual Fire Exting			\$176.00
801709	4/7/2025	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Main Office Annual Fire Exting			\$154.00
801709	4/7/2025	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Main Office Annual Fire Exting			\$70.50
801709	4/7/2025	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Main Office Annual Fire Exting			\$70.50

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801709	4/7/2025	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Main Office Annual Fire Exting			\$141.00
801709	4/7/2025	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Main Office Annual Fire Exting			\$70.50
801709	4/7/2025	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Main Office Annual Fire Exting			\$4.95
801709	4/7/2025	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Main Office Annual Fire Exting			\$4.95
801709	4/7/2025	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Main Office Annual Fire Exting			\$9.90
801709	4/7/2025	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Main Office Annual Fire Exting			\$4.95
801709	4/7/2025	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Main Office Annual Fire Exting			\$174.00
801709	4/7/2025	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Main Office Annual Fire Exting			\$290.00
801709	4/7/2025	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Main Office Annual Fire Exting			\$665.00
801709	4/7/2025	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Main Office Annual Fire Exting			\$570.00
801709	4/7/2025	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Main Office Annual Fire Exting			\$70.00
				Check Total				\$3,123.50
801710	4/7/2025	Check	Got-A-Go Rentals & Septic Service	Facility Maintenance - General / Misc. Sludge Pumping and Hauling				\$875.00
				Check Total				\$875.00
801711	4/7/2025	Check	Grainger, Inc	Accrued Purchases	TK120053451T Compression Packing Seal Product Type Compression Packing Seal Overall Length 5 ft Ambi			\$64.90
801711	4/7/2025	Check	Grainger, Inc	Accrued Purchases				\$609.01
801711	4/7/2025	Check	Grainger, Inc	Accrued Purchases				\$591.16
801711	4/7/2025	Check	Grainger, Inc	Operating Supplies				\$30.00
801711	4/7/2025	Check	Grainger, Inc	Accrued Purchases				\$482.16
				Check Total				\$1,777.23
801712	4/7/2025	Check	Gray Matter Systems, LLC	MSA Staff Support Services	40 Hours Professional Services (GrayMatter Opportunity: 268999)			\$9,000.00
				Check Total				\$9,000.00
801713	4/7/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 2052 Maple Tree Ln	C708-ENG-026	Maple Tree, Blue Grass	\$50.00
				Check Total				\$50.00
801714	4/7/2025	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pickup			\$571.96
				Check Total				\$571.96

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801715	4/7/2025	Check	Lowe's Companies, Inc.	Accrued Purchases	BLANKET FOR MISC TOOLS AND SUPPLIES			\$297.94
Check Total								\$297.94
801716	4/7/2025	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines		C600-ENG-022	24 Crown Point	\$1,326.40
801716	4/7/2025	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines		C600-ENG-022	24 Crown Point	\$23.60
Check Total								\$1,350.00
801717	4/7/2025	Check	NKY Hydraulics, LLC	Accrued Purchases	600' VACTOR HOSES, 2500 PSI.			\$4,600.00
Check Total								\$4,600.00
801718	4/7/2025	Check	Northern Kentucky Water District	Utility - Water	Service 12-4-24 / 3-4-25			\$535.91
801718	4/7/2025	Check	Northern Kentucky Water District	Utility - Water	Service 2-10/ /3-10-25			\$21.06
801718	4/7/2025	Check	Northern Kentucky Water District	Utility - Water	Service 12-4-24 / 3-4-25			\$63.61
801718	4/7/2025	Check	Northern Kentucky Water District	Utility - Water	Service 2-11/ /3-11-25			\$129.88
801718	4/7/2025	Check	Northern Kentucky Water District	Utility - Water	Service 12-4-24 / 3-4-25			\$56.03
801718	4/7/2025	Check	Northern Kentucky Water District	Utility - Water	Service 12-4-24 / 3-4-25			\$632.56
801718	4/7/2025	Check	Northern Kentucky Water District	Utility - Water	Service 12-4-24 / 3-4-25			\$66.33
801718	4/7/2025	Check	Northern Kentucky Water District	Utility - Water	Service 12-4-24 / 3-4-25			\$66.33
801718	4/7/2025	Check	Northern Kentucky Water District	Utility - Water	Service 12-4-24 / 2-3-25			\$66.33
801718	4/7/2025	Check	Northern Kentucky Water District	Utility - Water	Service 12-4-24 / 3-4-25			\$56.03
Check Total								\$1,694.07
801719	4/7/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY25]			\$633.00
801719	4/7/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY25]			\$341.00
801719	4/7/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY25]			\$341.00
801719	4/7/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY25]			\$116.00
Check Total								\$1,431.00
801720	4/7/2025	Check	Petty Cash	General Administration - Subscriptions	Misc Purchases to March'2025			\$40.00
801720	4/7/2025	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Misc Purchases to March'2025			\$40.00
801720	4/7/2025	Check	Petty Cash	Miscellaneous	Misc Purchases to March'2025			\$30.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801720	4/7/2025	Check	Petty Cash	Miscellaneous	Misc Purchases to March'2025			\$15.00
801720	4/7/2025	Check	Petty Cash	Travel - Certification & Training Expense	Misc Purchases to March'2025			\$5.68
801720	4/7/2025	Check	Petty Cash	Postage	Misc Purchases to March'2025			\$9.85
Check Total								\$140.53
801721	4/7/2025	Check	Receivables Management Partners, LLC	Collection Agency Expenses	March-2025 Collection Agency I			\$759.35
Check Total								\$759.35
801722	4/7/2025	Check	RelaDyne, LLC	Accrued Purchases				\$600.19
Check Total								\$600.19
801723	4/7/2025	Check	Schofield Sales & Solutions, LLC	Accrued Purchases	Hopper liners			\$1,856.70
Check Total								\$1,856.70
801724	4/7/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Tires	V-1427 Bob Sumerel 4-Tires			\$854.19
801724	4/7/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Brake Repairs	V-1427 Bob Sumerel Rear Brakes			\$384.96
Check Total								\$1,239.15
801725	4/7/2025	Check	Swan Floral & Gift Shop	Employee Recognition - HR Special Purposes	Flowers Mark Groger's mother			\$92.99
801725	4/7/2025	Check	Swan Floral & Gift Shop	Employee Recognition - HR Special Purposes	flowers-Scheve			\$165.99
Check Total								\$258.98
801726	4/7/2025	Check	Tele-Vac Environmental	Sludge Removal PS				\$3,430.00
801726	4/7/2025	Check	Tele-Vac Environmental	Sludge Removal PS				\$6,695.00
801726	4/7/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$4,165.00
Check Total								\$14,290.00
801727	4/7/2025	Check	Trojan Technologies Corp.	Disinfection - General Components				\$81.00
801727	4/7/2025	Check	Trojan Technologies Corp.	Accrued Purchases				\$472.20
Check Total								\$553.20
801728	4/7/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$244.30
801728	4/7/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,012.10
801728	4/7/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$323.05
801728	4/7/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.35
801728	4/7/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$17.45

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801728	4/7/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.35
801728	4/7/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$69.80
801728	4/7/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.35
801728	4/7/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.35
801728	4/7/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$17.45
801728	4/7/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$209.40
801728	4/7/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$122.15
				Check Total				\$2,225.10
801729	4/7/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1437 Wiers Replaced Hydraul			\$506.98
801729	4/7/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1233 Wiers Rebuilt Charge A			\$4,512.32
801729	4/7/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1450 Wiers Reprogram PTO			\$1,130.19
801729	4/7/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1233 Wiers Aux Motor Turbo			\$3,564.31
				Check Total				\$9,713.80
801730	4/9/2025	Check	A-1 Electric Motor Service	Accrued Purchases				\$1,242.88
801730	4/9/2025	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$19.38
801730	4/9/2025	Check	A-1 Electric Motor Service	Accrued Purchases	Misc Supplies Blanket PO			\$29.64
801730	4/9/2025	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$9.69
				Check Total				\$1,301.59
801731	4/9/2025	Check	Applied Industrial Technologies	Accrued Purchases	MISC ELECTRIC PARTS-PCS29686 - CUTLER HAMMER - AC DRIVE SVX001A14A1B1			\$976.39
				Check Total				\$976.39
801732	4/9/2025	Check	Bavarian	Grit Removal				\$866.68
801732	4/9/2025	Check	Bavarian	Filter Cake				\$30,367.01
801732	4/9/2025	Check	Bavarian	Hauling - Labor				\$24,700.00
801732	4/9/2025	Check	Bavarian	Grit Removal				\$216.67
801732	4/9/2025	Check	Bavarian	Filter Cake				\$5,130.18

Checkbook Register

From 4/1/2025 to 4/30/2025

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801732	4/9/2025	Check	Bavarian	Hauling - Labor				\$4,900.00
				Check Total				\$66,180.54
801733	4/9/2025	Check	Estate of Robert Bechtold	Sewer Service Revenue	Account Closed - Refund Due			\$72.83
				Check Total				\$72.83
801734	4/9/2025	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C600-2025	City Work	\$263.94
				Check Total				\$263.94
801735	4/9/2025	Check	CDW Government, LLC	Accrued Purchases	Logitech Signature M550 L Full Size Wireless Mouse For Large Sized Hands			\$54.44
				Check Total				\$54.44
801736	4/9/2025	Check	Cincinnati Container Company	Accrued Purchases				\$751.66
801736	4/9/2025	Check	Cincinnati Container Company	Accrued Purchases				\$751.66
				Check Total				\$1,503.32
801737	4/9/2025	Check	CBT Company	Prepaid Construction Inventory & Expenses	CAMERA PARTS			\$304.98
801737	4/9/2025	Check	CBT Company	Postage	CAMERA PARTS			\$19.23
				Check Total				\$324.21
801738	4/9/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for March'2025			\$306.97
801738	4/9/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for March'2025			\$653.44
801738	4/9/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for March'2025			\$2.83
801738	4/9/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for March'2025			\$16.15
801738	4/9/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for March'2025			\$21.98
801738	4/9/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for March'2025			\$21.95
801738	4/9/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for March'2025			\$108.04
801738	4/9/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for March'2025			\$22.02
801738	4/9/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for March'2025			\$299.20
801738	4/9/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for March'2025			\$27.21
801738	4/9/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for March'2025			\$11.53
801738	4/9/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for March'2025			\$102.80
				Check Total				\$1,594.12

Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801739	4/9/2025	Check	Core & Main LP	Accrued Purchases				\$819.76
				Check Total				\$819.76
801740	4/9/2025	Check	Duke Energy	Utility - Electric	Reading 3/8-4/7			\$2,275.72
				Check Total				\$2,275.72
801741	4/9/2025	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$256.32
801741	4/9/2025	Check	Fisher Scientific Company, LLC	Accrued Purchases	50-550-494, Syringe filters for Metals, 100/pk			\$550.20
				Check Total				\$806.52
801742	4/9/2025	Check	City of Florence Kentucky	Turn Off Fees Charged	Florence Shut Off Fees Mar FY25			\$1,725.00
				Check Total				\$1,725.00
801743	4/9/2025	Check	Grainger, Inc	Accrued Purchases				\$212.57
				Check Total				\$212.57
801744	4/9/2025	Check	Andrew Gross - #1312	Travel - Certification & Training Expense	No-Digg Conf - Denver /Rmb			\$202.46
				Check Total				\$202.46
801745	4/9/2025	Check	HACH Company	Pretreatment Supplies				\$30.10
801745	4/9/2025	Check	HACH Company	Accrued Purchases				\$557.39
801745	4/9/2025	Check	HACH Company	Accrued Purchases	LEV015.53.1130A replacement Dissolved Oxygen Meter			\$913.00
801745	4/9/2025	Check	HACH Company	Accrued Purchases	TNT854, Chrome Hex TNT Kit, 25/kit			\$492.00
				Check Total				\$1,992.49
801746	4/9/2025	Check	Home Depot	Accrued Purchases	Misc. supplies - not to exceed \$900.00			\$49.94
801746	4/9/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$106.20
				Check Total				\$156.14
801747	4/9/2025	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C600-2025-3	City Work - Trenchless Pipe	\$325,871.82
801747	4/9/2025	Check	Insituform Technologies, LLC	Construction In Progress - Storm Water		S600-2025-3	City Work SW-Trenchless Pipe	\$39,241.12
				Check Total				\$365,112.94
801748	4/9/2025	Check	Janell, Inc.	Accrued Purchases	REDLINE			\$1,812.00
				Check Total				\$1,812.00
801749	4/9/2025	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases				\$2,820.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801749	4/9/2025	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$490.00
Check Total								\$3,310.00
801750	4/9/2025	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1272 KOI Generator PM Filter			\$32.75
801750	4/9/2025	Check	KOI Equipment & Tool	Prepaid Construction Inventory & Expenses	KOI Cage Stock Inv. 740-504845			\$51.90
801750	4/9/2025	Check	KOI Equipment & Tool	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - KOI Equipment & Tool			\$21.84
Check Total								\$106.49
801751	4/9/2025	Check	Language Services Associates, Inc	General Administration - Subscriptions	Interpreting by phone/March			\$63.90
Check Total								\$63.90
801752	4/9/2025	Check	Lowe's Companies, Inc.	Accrued Purchases	Monitoring Supplies			\$56.88
Check Total								\$56.88
801753	4/9/2025	Check	Ohio CAT	Accrued Purchases				\$170.97
Check Total								\$170.97
801754	4/9/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY25]			\$561.00
Check Total								\$561.00
801755	4/9/2025	Check	Promevo, LLC	Email System (Annual Support)	MAR 2025 GOOGLE Workspace			\$166.40
Check Total								\$166.40
801756	4/9/2025	Check	Roebing Solutions, LLC	Government Affairs - Research Assistance	Roebing Solutions - Governmen			\$500.00
Check Total								\$500.00
801757	4/9/2025	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	Recycling			\$65.63
801757	4/9/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$168.36
801757	4/9/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$117.95
801757	4/9/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$184.95
Check Total								\$536.89
801758	4/9/2025	Check	Sullivan Environmental Technologies, Inc.	Fixed Asset Clearing				\$592.08
801758	4/9/2025	Check	Sullivan Environmental Technologies, Inc.	Accrued Purchases				\$18,156.00
Check Total								\$18,748.08

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From 4/1/2025 to 4/30/2025

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
801759	4/9/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1237 Bob Sumerel Oil PM & Ai			\$52.16	
801759	4/9/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Brake Repairs	V-1280 Bob Sumerel Front Brake			\$756.50	
801759	4/9/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Chassis	V-1280 Bob Sumerel Front Brake			\$74.99	
801759	4/9/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1439 Bob Sumerel Oil PM			\$36.99	
801759	4/9/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1448 Bob Sumerel Oil PM			\$36.99	
801759	4/9/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Transmission Preventive Maintenance	V-1428 Bob Sumerel Trans Servi			\$127.99	
801759	4/9/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1428 Bob Sumerel Trans Servi			\$94.49	
801759	4/9/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1438 Bob Sumerel PM Services			\$169.99	
801759	4/9/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Transmission Preventive Maintenance	V-1438 Bob Sumerel PM Services			\$135.99	
801759	4/9/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1438 Bob Sumerel PM Services			\$288.73	
801759	4/9/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1298 Bob Sumerel Coil & Plug			\$213.47	
801759	4/9/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1255 Bob Sumerel Oil PM			\$36.99	
801759	4/9/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1284 Bob Sumerel Oil PM			\$129.99	
801759	4/9/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1297 Bob Sumerel PM Services			\$36.99	
801759	4/9/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Transmission Preventive Maintenance	V-1297 Bob Sumerel PM Services			\$127.99	
Check Total								\$2,320.25	
801760	4/9/2025	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$90.00	
801760	4/9/2025	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S600-2025	City Work - Stormwater	\$90.00	
801760	4/9/2025	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S600-2025	City Work - Stormwater	\$90.00	
801760	4/9/2025	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S600-2025	City Work - Stormwater	\$10.80	
Check Total								\$280.80	
801761	4/9/2025	Check	Tele-Vac Environmental	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary sewer cleaning			\$12,000.00	
801761	4/9/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$10,172.02	
801761	4/9/2025	Check	Tele-Vac Environmental	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary sewer cleaning			\$1,377.62	
801761	4/9/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$10,711.63	
801761	4/9/2025	Check	Tele-Vac Environmental	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary sewer cleaning			\$3,066.23	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801761	4/9/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$7,832.43
801761	4/9/2025	Check	Tele-Vac Environmental	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary sewer cleaning			\$1,131.43
801761	4/9/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$7,310.00
Check Total								\$53,601.36
801762	4/9/2025	Check	Charter Communications Holdings, LLC	Cable TV	Service for Arpil 2025			\$213.49
Check Total								\$213.49
801763	4/9/2025	Check	Trinkle Machine & Tool Corporation	Accrued Purchases	Shop Work to Thread Brass Bolt for Bypass Gate			\$568.00
801763	4/9/2025	Check	Trinkle Machine & Tool Corporation	Accrued Purchases	Shop Work to Thread Brass Bolt			\$568.00
Check Total								\$1,136.00
801764	4/9/2025	Check	Truist Bank	Inmate Program	Work Release Lunch-March'25			\$261.07
801764	4/9/2025	Check	Truist Bank	Inmate Program	Work Release Lunch-March'25			\$100.50
Check Total								\$361.57
801765	4/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service-3/2-4/1			\$23.19
801765	4/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service-3/2-4/1			\$295.58
801765	4/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service-3/2-4/1			\$5.82
801765	4/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service-3/2-4/1			\$886.17
801765	4/9/2025	Check	Verizon Wireless	Telemetry / Wetland	Service-3/2-4/1			\$21.75
801765	4/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service-3/2-4/1			\$2,831.68
801765	4/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service-3/2-4/1			\$59.69
801765	4/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service-3/2-4/1			\$41.09
801765	4/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service-3/2-4/1			\$99.31
801765	4/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service-3/2-4/1			\$27.82
801765	4/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service-3/2-4/1			\$229.26
801765	4/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service-3/2-4/1			\$309.41
801765	4/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service-3/2-4/1			\$54.72
801765	4/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service-3/2-4/1			\$47.53
801765	4/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service-3/2-4/1			\$109.44

Checkbook Register

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801765	4/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service-3/2-4/1			\$47.53
801765	4/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service-3/2-4/1			\$15.64
801765	4/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service-3/2-4/1			\$187.40
801765	4/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service-3/2-4/1			\$224.51
801765	4/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service-3/2-4/1			\$200.67
801765	4/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service-3/2-4/1			\$274.45
801765	4/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service-3/2-4/1			\$443.24
801765	4/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service-3/2-4/1			\$100.34
801765	4/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service-3/2-4/1			\$120.51
801765	4/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service-3/2-4/1			\$133.78
801765	4/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service-3/2-4/1			\$247.04
801765	4/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service-3/2-4/1			\$627.12
801765	4/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service-3/2-4/1			\$171.03
801765	4/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service-3/2-4/1			\$19.00
801765	4/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service-3/2-4/1			\$19.00
801765	4/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service-3/2-4/1			\$57.01
801765	4/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service-3/2-4/1			\$19.00
801765	4/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service-3/2-4/1			\$95.02
801765	4/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service-3/2-4/1			\$29.00
801765	4/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service-3/2-4/1			\$285.05
801765	4/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service-3/2-4/1			\$38.01
801765	4/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service-3/2-4/1			\$38.01
801765	4/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service-3/2-4/1			\$57.01
801765	4/9/2025	Check	Verizon Wireless	Accrued Purchases	USB mifi			\$39.99
Check Total								\$8,531.82

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801766	4/9/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1235 Wiers Service Call Hydr			\$717.40
				Check Total				\$717.40
801767	4/9/2025	Check	Wilder Winlectric Company 164	Electrical Control Parts				(\$1.18)
801767	4/9/2025	Check	Wilder Winlectric Company 164	Accrued Purchases				\$58.75
				Check Total				\$57.57
801768	4/10/2025	Check	Shawn Campbell	Sewer Service Revenue	Account Closed - Refund due			\$114.50
				Check Total				\$114.50
801769	4/10/2025	Check	Brian & Marcia Clark	Storm Water Revenue	Account Closed - Refund due			\$2.32
801769	4/10/2025	Check	Brian & Marcia Clark	Sewer Service Revenue	Account Closed - Refund due			\$59.44
				Check Total				\$61.76
801770	4/10/2025	Check	Barbara Czulewicz	Sewer Service Revenue	Account Closed - Refund due			\$41.28
				Check Total				\$41.28
801771	4/10/2025	Check	Gardens At Greenup	Sewer Service Revenue	Refund - Overpayment			\$2,898.15
				Check Total				\$2,898.15
801772	4/10/2025	Check	Sue Moore	Sewer Service Revenue	Refund - Overpayment			\$253.74
				Check Total				\$253.74
801773	4/10/2025	Check	Jill Quinn	Sewer Service Revenue	Refund - Overpayment			\$1,140.15
				Check Total				\$1,140.15
801774	4/10/2025	Check	Christopher Shawn Sasko	Storm Water Revenue	Account closed - Refund Due			\$3.85
				Check Total				\$3.85
801775	4/10/2025	Check	Patricia Turner	Sewer Service Revenue	Account Closed - Refund Due			\$49.92
				Check Total				\$49.92
801776	4/14/2025	Check	Duke Energy	Utility - Electric	Reading 12/28-4/4			\$305.58
801776	4/14/2025	Check	Duke Energy	Utility - Electric	Reading 12/28-4/4			\$307.28
801776	4/14/2025	Check	Duke Energy	Utility - Electric	Reading 12/28-4/4			\$620.70
801776	4/14/2025	Check	Duke Energy	Utility - Electric	Reading 12/28-4/4			\$23.15
801776	4/14/2025	Check	Duke Energy	Utility - Electric	Reading 12/28-4/4			\$374.09
801776	4/14/2025	Check	Duke Energy	Utility - Electric	Reading 12/28-4/4			\$31.55

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
801776	4/14/2025	Check	Duke Energy	Utility - Electric	Reading 12/28-4/4			\$262.86	
801776	4/14/2025	Check	Duke Energy	Utility - Electric	Reading 12/28-4/4			\$172.83	
801776	4/14/2025	Check	Duke Energy	Utility - Electric	Reading 12/28-4/4			\$461.23	
801776	4/14/2025	Check	Duke Energy	Utility - Electric	Reading 12/28-4/4			\$1,710.51	
801776	4/14/2025	Check	Duke Energy	Utility - Electric	Reading 12/28-4/4			\$398.12	
801776	4/14/2025	Check	Duke Energy	Utility - Electric	Reading 12/28-4/4			\$23.49	
801776	4/14/2025	Check	Duke Energy	Utility - Electric	Reading 12/28-4/4			\$414.55	
801776	4/14/2025	Check	Duke Energy	Utility - Natural Gas	Reading 12/28-4/4			\$66.77	
801776	4/14/2025	Check	Duke Energy	Utility - Electric	Reading 12/28-4/4			\$232.95	
801776	4/14/2025	Check	Duke Energy	Utility - Electric	Reading 12/28-4/4			\$131.95	
801776	4/14/2025	Check	Duke Energy	Utility - Natural Gas	Reading 12/28-4/4			\$59.74	
801776	4/14/2025	Check	Duke Energy	Utility - Electric	Reading 12/28-4/4			\$52,115.67	
801776	4/14/2025	Check	Duke Energy	Utility - Electric	Reading 12/28-4/4			\$5,067.03	
801776	4/14/2025	Check	Duke Energy	Utility - Electric	Reading 12/28-4/4			\$47.81	
801776	4/14/2025	Check	Duke Energy	Utility - Electric	Reading 12/28-4/4			\$32.52	
801776	4/14/2025	Check	Duke Energy	Utility - Electric	Reading 12/28-4/4			\$33.58	
801776	4/14/2025	Check	Duke Energy	Utility - Electric	Reading 12/28-4/4			\$105,556.20	
801776	4/14/2025	Check	Duke Energy	Accounts Receivable - Prepaid	Reading 12/28-4/4			\$47.18	
801776	4/14/2025	Check	Duke Energy	Expenses Sara Lee	Reading 12/28-4/4			\$1,209.26	
801776	4/14/2025	Check	Duke Energy	Utility - Electric	Reading 12/28-4/4			\$735.22	
801776	4/14/2025	Check	Duke Energy	Utility - Electric	Reading 12/28-4/4			\$2,268.05	
801776	4/14/2025	Check	Duke Energy	Utility - Electric	Reading 12/28-4/4			\$4,363.28	
801776	4/14/2025	Check	Duke Energy	Utility - Electric	Reading 12/28-4/4			\$1,608.90	
Check Total									\$178,682.05
801777	4/14/2025	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc	Adam's Law March 2025			\$237.50	

Checkbook Register

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
801777	4/14/2025	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Construction In Progress - Gravity Lines	Adam's Law Legal March 2025	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$1,700.00	
Check Total								\$1,937.50	
801778	4/14/2025	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping			\$9,198.93	
Check Total								\$9,198.93	
801779	4/14/2025	Check	All Pro Investment, LLC	Accrued Purchases				\$167.58	
801779	4/14/2025	Check	All Pro Investment, LLC	Accrued Purchases				\$180.02	
Check Total								\$347.60	
801780	4/14/2025	Check	Altec Industries Inc.	Parts & Accessories	V-1240 Altec Industries Replaced Platform Rotator			\$3,987.69	
Check Total								\$3,987.69	
801781	4/14/2025	Check	Applied Industrial Technologies	Accounts Payable		C414-242	Second Street Pump Leak	\$0.00	
801781	4/14/2025	Check	Applied Industrial Technologies	Accounts Payable		C414-242	Second Street Pump Leak	\$0.00	
801781	4/14/2025	Check	Applied Industrial Technologies	Accrued Purchases				\$58.96	
801781	4/14/2025	Check	Applied Industrial Technologies	Accrued Purchases				\$931.41	
801781	4/14/2025	Check	Applied Industrial Technologies	Accrued Purchases				\$1,334.67	
801781	4/14/2025	Check	Applied Industrial Technologies	Accounts Payable		C414-242	Second Street Pump Leak	\$0.00	
801781	4/14/2025	Check	Applied Industrial Technologies	Accounts Payable		C414-242	Second Street Pump Leak	\$0.00	
Check Total								\$2,325.04	
801782	4/14/2025	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Silver Grove-Highland Heights Sanitary Upsizing	C705-ENG-126	Silver Grove/Highland Heights	\$891.25	
Check Total								\$891.25	
801783	4/14/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 4-1 to 4-30-25			\$283.91	
801783	4/14/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-1 to 4-30-25			\$1,117.30	
801783	4/14/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-1 to 4-30-25			\$2,087.70	
801783	4/14/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-1 to 4-30-25			\$792.82	
801783	4/14/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-1 to 4-30-25			\$416.82	
801783	4/14/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-1 to 4-30-25			\$991.81	
Check Total								\$5,690.36	
801784	4/14/2025	Check	Core & Main LP	Accrued Purchases	6" PLASTIC 45% BELL TO BELL			\$206.40	
Check Total								\$206.40	

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801785	4/14/2025	Check	Crescent Springs Hardware, Inc.	Hardware	OIL FILTERS V-1244 GENERATOR			\$44.97
Check Total								\$44.97
801786	4/14/2025	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY25			\$12.95
801786	4/14/2025	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY25			\$12.95
801786	4/14/2025	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY25			\$88.41
Check Total								\$114.31
801787	4/14/2025	Check	DeBra-Kuempel, Inc.	MIsc. Contract Labor	BLANKET P.O. FOR MECHANICAL SERVICES.			\$3,063.31
Check Total								\$3,063.31
801788	4/14/2025	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOTphysicals			\$63.00
801788	4/14/2025	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOTphysicals			\$63.00
801788	4/14/2025	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOTphysicals			\$63.00
801788	4/14/2025	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOTphysicals			\$63.00
801788	4/14/2025	Check	St. Elizabeth Medical Center	St. E - New Employee Testing	DOTphysicals			\$150.00
801788	4/14/2025	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$79.00
801788	4/14/2025	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$47.00
801788	4/14/2025	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$47.00
Check Total								\$575.00
801789	4/14/2025	Check	Equipment Depot	Equipment Repair & Replacement	E-0876 Service Call Case Forkl			\$69.98
801789	4/14/2025	Check	Equipment Depot	Equipment Repair & Replacement	E-0876 Service Call Case Forkl			\$307.00
801789	4/14/2025	Check	Equipment Depot	Equipment Repair & Replacement	E-0876 Service Call Case Forkl			\$130.00
801789	4/14/2025	Check	Equipment Depot	Equipment Repair & Replacement	E-0876 Service Call Case Forkl			\$182.73
801789	4/14/2025	Check	Equipment Depot	Equipment Repair & Replacement	E-0876 Service Call Case Forkl			\$2,281.14
801789	4/14/2025	Check	Equipment Depot	Equipment Repair & Replacement	E-0876 Service Call Case Forkl			\$1,187.75
Check Total								\$4,158.60
801790	4/14/2025	Check	Ferguson Enterprises,LLC	Accrued Purchases	Z2930014 3HP 460V CI N/AUTO SEW PUMP			\$2,232.00
Check Total								\$2,232.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801791	4/14/2025	Check	Gem City Tire, Inc.	Tires	V-1437 Gem City Tire 1-Flat Ti			\$782.31
Check Total								\$782.31
801792	4/14/2025	Check	Got-A-Go Rentals & Septic Service	Construction In Progress - Pump Stations	Septic Pump - Sludge Pumped an	C414-238	Black Stone PS Check Valve	\$1,750.00
Check Total								\$1,750.00
801793	4/14/2025	Check	Graybar Electric Company	Accrued Purchases	HOFFMAN ELECTRIC HEATER, 100 WATT, 115V, 50-60HZ			\$1,312.00
Check Total								\$1,312.00
801794	4/14/2025	Check	Grainger, Inc	Accrued Purchases	TK120871463T Solenoid Valve Valve Ways 2-Way Valve Starting Configuration Normally Open Valve Type H			\$119.90
Check Total								\$119.90
801795	4/14/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$383.91
801795	4/14/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$22.05
801795	4/14/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$12.93
Check Total								\$418.89
801796	4/14/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	IDLEBROOK MARCH INVOICE			\$128.78
801796	4/14/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	IDLEBROOK MARCH INVOICE			\$40.24
801796	4/14/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Spirit Wear & Items	IDLEBROOK MARCH INVOICE			\$29.72
801796	4/14/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	IDLEBROOK MARCH INVOICE			\$46.08
801796	4/14/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	IDLEBROOK MARCH INVOICE			\$50.64
801796	4/14/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	IDLEBROOK MARCH INVOICE			\$68.39
801796	4/14/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	IDLEBROOK MARCH INVOICE			\$227.24
Check Total								\$591.09
801797	4/14/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	XtraPIDNFee 25/27 Peach Dr	C708-ENG-021	Walnut Hall Peach	\$4.00
Check Total								\$4.00
801798	4/14/2025	Check	KOI Equipment & Tool	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - KOI Equipment & Tool			\$163.33
Check Total								\$163.33
801799	4/14/2025	Check	Lowe's Companies, Inc.	Accrued Purchases	BLANKET FOR MISC TOOLS AND SUPPLIES			\$14.70
Check Total								\$14.70

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801800	4/14/2025	Check	Normac Company	Construction In Progress - Storm Water	Asphalt	S600-2025	City Work - Stormwater	\$603.00
801800	4/14/2025	Check	Normac Company	Construction In Progress - Storm Water	Asphalt	S600-2025-1	City Work SW - Manholes	\$598.50
801800	4/14/2025	Check	Normac Company	Construction In Progress - Storm Water	Asphalt	S600-2025-2	City Work SW - Catch Basins	\$376.50
801800	4/14/2025	Check	Normac Company	Private Lateral Program	Asphalt			\$600.00
801800	4/14/2025	Check	Normac Company	Private Lateral Program	Asphalt			\$375.00
801800	4/14/2025	Check	Normac Company	Construction Supplies	Asphalt			\$447.00
801800	4/14/2025	Check	Normac Company	Construction Supplies	Asphalt			\$373.50
801800	4/14/2025	Check	Normac Company	SW Construction & Restoration Supplies	Asphalt			\$150.00
Check Total								\$3,523.50
801801	4/14/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY25]			\$116.00
801801	4/14/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY25]			\$116.00
801801	4/14/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY25]			\$116.00
Check Total								\$348.00
801802	4/14/2025	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C000-25	Subdivisions - Acquired Assets	\$2,370.89
801802	4/14/2025	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-25	Subdivisions - Acquired Assets	\$3,466.19
801802	4/14/2025	Check	Strand Associates, Inc.	Contractual Services				\$4,258.42
Check Total								\$10,095.50
801803	4/14/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1417 Bob Sumerel Oil PM			\$74.99
801803	4/14/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1409 Bob Sumerel Oil PM			\$98.97
801803	4/14/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1436 Bob Sumerel Oil PM			\$36.99
801803	4/14/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1452 Bob Sumerel Oil PM			\$36.99
Check Total								\$247.94
801804	4/14/2025	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	Transunion collection services			\$260.00
Check Total								\$260.00
801805	4/14/2025	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$16.90
Check Total								\$16.90
801806	4/14/2025	Check	Vestis Services, LLC	Floor Mats	Mat Service WR customer#7034414			\$104.39

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801806	4/14/2025	Check	Vestis Services, LLC	Floor Mats	Mat Service DC customer#7034318			\$101.76
Check Total								\$206.15
801807	4/14/2025	Check	Water Information Sharing and Analysis Center	Local/In-House - Certifications & Training Expense	H20SecCon 2025 Web Cybersecuri			\$100.00
Check Total								\$100.00
801808	4/14/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-125 Wiers Low Air Sensor			\$428.39
Check Total								\$428.39
801809	4/14/2025	Check	ZOHO Corporation	Systems Software (Annual Support)				\$1,216.00
801809	4/14/2025	Check	ZOHO Corporation	Systems Software (Annual Support)				\$848.00
801809	4/14/2025	Check	ZOHO Corporation	Systems Software (Annual Support)				\$748.00
801809	4/14/2025	Check	ZOHO Corporation	Systems Software (Annual Support)				\$7,115.00
801809	4/14/2025	Check	ZOHO Corporation	Systems Software (Annual Support)				\$119.00
801809	4/14/2025	Check	ZOHO Corporation	Systems Software (Annual Support)				\$168.00
801809	4/14/2025	Check	ZOHO Corporation	Systems Software (Annual Support)				\$1,224.00
Check Total								\$11,438.00
801810	4/17/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 30 Peach Dr	C708-ENG-021	Walnut Hall Peach	\$50.00
Check Total								\$50.00
801811	4/17/2025	Check	Kenton County Clerks Office-EASEMENTS	SW Recording/Filing Fees	SW Facility Maint. Agmnt.			\$809.00
Check Total								\$809.00
801812	4/17/2025	Check	City of Alexandria	Assessment Principle Billed - Douglas Prncpl&Intrst James	Pmt to 03-31-25			\$1,944.92
801812	4/17/2025	Check	City of Alexandria	Assessment Interest Billed - Douglas Prncpl&Intrst James	Pmt to 03-31-25			\$244.97
Check Total								\$2,189.89
801813	4/17/2025	Check	City of Alexandria	Assessment Principle Billed - Viewpoint -Alex Liab	Pncpl&Intrst Pmt to 03-31-25			\$4,452.73
801813	4/17/2025	Check	City of Alexandria	Assessment Interest Billed - Viewpoint - Alex Liab	Pncpl&Intrst Pmt to 03-31-25			\$560.36
Check Total								\$5,013.09
801814	4/17/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$124.51
Check Total								\$124.51
801815	4/17/2025	Check	Applied Industrial Technologies	Operating Supplies				\$47.29
801815	4/17/2025	Check	Applied Industrial Technologies	Accrued Purchases				\$183.60

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801815	4/17/2025	Check	Applied Industrial Technologies	Accrued Purchases				\$1,068.63
801815	4/17/2025	Check	Applied Industrial Technologies	Accrued Purchases				\$47.26
801815	4/17/2025	Check	Applied Industrial Technologies	Accrued Purchases				\$1,290.60
Check Total								\$2,637.38
801816	4/17/2025	Check	Bavarian	Equipment Repair & Replacement				\$11,410.62
801816	4/17/2025	Check	Bavarian	Equipment Repair & Replacement				\$5,479.50
801816	4/17/2025	Check	Bavarian	Equipment Repair & Replacement				\$816.93
801816	4/17/2025	Check	Bavarian	Equipment Repair & Replacement				\$795.60
801816	4/17/2025	Check	Bavarian	Equipment Repair & Replacement				\$185.90
801816	4/17/2025	Check	Bavarian	Equipment Repair & Replacement				\$815.37
801816	4/17/2025	Check	Bavarian	Equipment Repair & Replacement				\$340.60
801816	4/17/2025	Check	Bavarian	Equipment Repair & Replacement				\$178.10
801816	4/17/2025	Check	Bavarian	Equipment Repair & Replacement				\$275.60
801816	4/17/2025	Check	Bavarian	Equipment Repair & Replacement				\$162.50
801816	4/17/2025	Check	Bavarian	Equipment Repair & Replacement				\$156.83
801816	4/17/2025	Check	Bavarian	Equipment Repair & Replacement				\$2,085.61
Check Total								\$22,703.16
801817	4/17/2025	Check	Jerry Biedenbender - #799	Travel - Certification & Training Expense	EAM Conf -Lucity FL			\$234.00
Check Total								\$234.00
801818	4/17/2025	Check	Brenntag Mid-South, Inc	Sodium Bisulfite (Dry Creek)	Sodium Bisulfite			\$6,932.40
Check Total								\$6,932.40
801819	4/17/2025	Check	Campbell County Clerk-FAX/ESMNTS	SW Recording/Filing Fees	SW Facility Maint. Agmnt.			\$531.00
Check Total								\$531.00
801820	4/17/2025	Check	CBTS Technology Solutions, LLC	Internet & Voice Circuits	Service 3-10 / 4-9-25			\$5,509.11
Check Total								\$5,509.11
801821	4/17/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-5 / 5-4-25			\$145.01
801821	4/17/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-5 / 5-4-25			\$336.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801821	4/17/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-5 / 5-4-25			\$160.79
801821	4/17/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-10 / 5-09-25			\$92.97
801821	4/17/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-8 / 5-7-25			\$115.85
Check Total								\$850.62
801822	4/17/2025	Check	CintAs Corp	Safety & Medical Supplies	1045 and 1085 Medical Cabinets			\$438.75
801822	4/17/2025	Check	CintAs Corp	Safety & Medical Supplies	1045 and 1085 Medical Cabinets			\$63.46
801822	4/17/2025	Check	CintAs Corp	Safety & Medical Supplies				\$201.47
801822	4/17/2025	Check	CintAs Corp	Safety & Medical Supplies				\$50.79
Check Total								\$754.47
801823	4/17/2025	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket Misc Supplies Not To Exceed \$750			\$29.26
Check Total								\$29.26
801824	4/17/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	REPLACEMENT TOOLS AND EQUIPMENT			\$265.76
Check Total								\$265.76
801825	4/17/2025	Check	Duke Energy	Utility - Electric	Reading 3/14-4-11			\$19.24
801825	4/17/2025	Check	Duke Energy	Utility - Electric	Reading 3/14-4-11			\$17.23
801825	4/17/2025	Check	Duke Energy	Utility - Electric	Reading 3/14-4-11			\$16.25
801825	4/17/2025	Check	Duke Energy	Utility - Electric	Reading 3/14-4-11			\$18.15
Check Total								\$70.87
801826	4/17/2025	Check	Fuller Ford	Parts & Accessories	V-1403 Fuller Ford Full Body H			\$3,328.29
Check Total								\$3,328.29
801827	4/17/2025	Check	Gem City Tire, Inc.	Tires	V-1249 Gem City Tire 2-Steer T			\$940.85
801827	4/17/2025	Check	Gem City Tire, Inc.	Tires	V-1138 Gem City Tire 2-Steers			\$1,651.10
801827	4/17/2025	Check	Gem City Tire, Inc.	Tires	V-1235 Gem City Tire 1-Tire In			\$178.95
Check Total								\$2,770.90
801828	4/17/2025	Check	Grainger, Inc	Accrued Purchases				\$470.65
801828	4/17/2025	Check	Grainger, Inc	Accrued Purchases	TK121026823T Sunscreen Format Spray Size 5.5 oz Package Format Spray Bottle Formula Features Hypoall			\$180.45

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
801828	4/17/2025	Check	Grainger, Inc	Accrued Purchases	TK121106006T Manual Two-Way Ball Valve Body Material PVC For Media Corrosive Chemicals Water Valve C			\$656.96	
801828	4/17/2025	Check	Grainger, Inc	Internal Building Supplies	TK118153527T MUH-Pro includes a pre-installed disconnect switch 24 VAC transformer and single-stage			\$1,701.76	
Check Total								\$3,009.82	
801829	4/17/2025	Check	Gripp, Incorporated	Construction In Progress - Combined Sewer	Flow Meter Maintenance	C705-ENG-082	LRI Upsize - golf course	\$700.00	
801829	4/17/2025	Check	Gripp, Incorporated	Construction In Progress - Gravity Lines	Flow Meter Maintenance	C705-ENG-089	Newport Plaza Upsizing	\$700.00	
801829	4/17/2025	Check	Gripp, Incorporated	Construction In Progress - Combined Sewer	Flow Meter Maintenance	C705-ENG-129	Licking River Tunnel Solution	\$1,400.00	
801829	4/17/2025	Check	Gripp, Incorporated	Construction In Progress - Pump Stations	Flow Meter Uninstallation	C414-ENG-008	HH & SG Pumpstation Rehab	\$525.00	
801829	4/17/2025	Check	Gripp, Incorporated	Construction In Progress - Gravity Lines	Flow Meter Uninstallation	C705-ENG-022-02	Bromley Crescent Springs	\$2,100.00	
Check Total								\$5,425.00	
801830	4/17/2025	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$191.25	
801830	4/17/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$97.89	
801830	4/17/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$62.91	
801830	4/17/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$29.84	
Check Total								\$381.89	
801831	4/17/2025	Check	KOI Equipment & Tool	Parts & Accessories	V-1138 HOSE AND CLAMPS			\$21.96	
801831	4/17/2025	Check	KOI Equipment & Tool	Accrued Purchases	Misc Supplies - BLANKET			\$29.74	
801831	4/17/2025	Check	KOI Equipment & Tool	Accrued Purchases	Misc Supplies - BLANKET			\$59.55	
Check Total								\$111.25	
801832	4/17/2025	Check	Kremer Tree Service LLC	Construction In Progress - Gravity Lines	Tree Clearing Mapletree - ACOE Permit Restriction	C708-ENG-026	Maple Tree, Blue Grass	\$32,011.66	
Check Total								\$32,011.66	
801833	4/17/2025	Check	Kubota Tractor of the Tri State LLC	Accrued Purchases	K7731-29580 - BUSHING,7,0348 - KUBOTA - Bin: BIN 29-1-2			\$5.28	
Check Total								\$5.28	
801834	4/17/2025	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$734.32	
Check Total								\$734.32	
801835	4/17/2025	Check	Dionne C Laycock	Communications - Design Expenses	Dionne Laycock - Design of the			\$220.00	
Check Total								\$220.00	

Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801836	4/17/2025	Check	Lowe's Companies, Inc.	Accrued Purchases	PREPAID INVENTORY			\$68.63
Check Total								\$68.63
801837	4/17/2025	Check	Northern Kentucky Water District	Vactor Water Usage	EXTERNAL HYDRANT USAGE FOR MAR			\$10.66
Check Total								\$10.66
801838	4/17/2025	Check	Northern Safety Co., Inc	Engineering & Consulting Services	Confirm wire termination, programs system, calibrate, tests relay function, and trains end user			\$3,200.00
Check Total								\$3,200.00
801839	4/17/2025	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$261.52
801839	4/17/2025	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$36,530.68
801839	4/17/2025	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$506.60
801839	4/17/2025	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$29,076.88
801839	4/17/2025	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$20,650.00
Check Total								\$87,025.68
801840	4/17/2025	Check	Schoepf/Associates, Inc.	Construction In Progress - Gravity Lines	B&A Appraisal for Sandra Drive	C708-ENG-023	Crawford	\$2,790.00
801840	4/17/2025	Check	Schoepf/Associates, Inc.	Construction In Progress - Gravity Lines	1141 Waterworks Appraisal	C705-ENG-047-03	Waterworks Phase III	\$2,500.00
Check Total								\$5,290.00
801841	4/17/2025	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines	Alvin Drive Sanitary Sewer Extension Project	C708-ENG-025	Alvin	\$59,893.85
Check Total								\$59,893.85
801842	4/17/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Brake Repairs	V-1291 Bob Sumerel Brakes and			\$1,427.46
801842	4/17/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1425 Bob Sumerel Oil PM			\$74.99
801842	4/17/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Tires	V-1425 Bob Sumerel Tires			\$629.80
801842	4/17/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Chassis	V-1425 Bob Sumerel Tires			\$74.99
801842	4/17/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Tires	V-1409 Bob Sumerel 2-Tires			\$329.66
801842	4/17/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1455 Bob Sumerel Oil PM			\$36.99
Check Total								\$2,573.89
801843	4/17/2025	Check	Trojan Technologies Corp.	Accrued Purchases				\$8,772.20
801843	4/17/2025	Check	Trojan Technologies Corp.	Accrued Purchases				\$19,007.80
Check Total								\$27,780.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801844	4/17/2025	Check	City of Union	Assessment Principal Billed-Union	Prncpl&Intrst Pmt to 03-31-25			\$1,737.16
801844	4/17/2025	Check	City of Union	Assessment Interest Billed-Union	Prncpl&Intrst Pmt to 03-31-25			\$571.67
				Check Total				\$2,308.83
801845	4/17/2025	Check	Viox & Viox, Inc.	Construction In Progress - Gravity Lines	Survey of Eaton property for L	C705-ENG-043	Lakeview EQ Tank	\$3,055.00
				Check Total				\$3,055.00
801846	4/17/2025	Check	Wiers Fleet Partners, Inc	Brake Adjustments	V-70 Wiers Plus Main Brake Adj			\$418.40
801846	4/17/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1443 Wiers LF Hub Seal Inv.			\$84.94
801846	4/17/2025	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1249 Wiers DOT Inspection			\$80.55
801846	4/17/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1283 Wiers Remove Pinole Hit			\$87.68
801846	4/17/2025	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1272 Wiers DOT Inspection In			\$80.55
801846	4/17/2025	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1402 Wiers DOT Inspection In			\$80.55
801846	4/17/2025	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1243 Wiers DOT Inspection In			\$80.55
801846	4/17/2025	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1287 Wiers DOT Inspection In			\$80.55
				Check Total				\$993.77
801847	4/17/2025	Check	Xavier University	Local/In-House - Certifications & Training Expense	Spring classes at Xavier			\$3,301.25
				Check Total				\$3,301.25
801848	4/21/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$21.92
				Check Total				\$21.92
801849	4/21/2025	Check	A-1 Electric Motor Service	Accrued Purchases	MAIN OFFICE EXTERNAL REPAIR PARTS			\$518.10
				Check Total				\$518.10
801850	4/21/2025	Check	ADS Environmental Services, LLC	Accrued Purchases				\$1,870.00
				Check Total				\$1,870.00
801851	4/21/2025	Check	Advanced Radio Technology	Fixed Asset Clearing				\$19.95
801851	4/21/2025	Check	Advanced Radio Technology	Accrued Purchases				\$7,841.00
				Check Total				\$7,860.95
801852	4/21/2025	Check	Allied Technical Services, Inc.	Contractual Services	Service Type - Rental - Set-Up			\$2,065.00
801852	4/21/2025	Check	Allied Technical Services, Inc.	Contractual Services	Service Type - Rental - Set-Up			\$520.00
801852	4/21/2025	Check	Allied Technical Services, Inc.	Contractual Services	Service Type - Rental - Set-Up			\$130.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801852	4/21/2025	Check	Allied Technical Services, Inc.	Contractual Services	Service Type - Rental - Set-Up			\$65.00
801852	4/21/2025	Check	Allied Technical Services, Inc.	Contractual Services	Service Type - Rental - Set-Up			\$120.00
801852	4/21/2025	Check	Allied Technical Services, Inc.	Contractual Services	Service Type - Rental - Set-Up			\$450.00
801852	4/21/2025	Check	Allied Technical Services, Inc.	Contractual Services	Service Type - Rental - Set-Up			\$25.00
801852	4/21/2025	Check	Allied Technical Services, Inc.	Contractual Services	Service Type - Rental - Set-Up			\$210.00
				Check Total				\$3,585.00
801853	4/21/2025	Check	All Pro Investment, LLC	Accrued Purchases	Kimberly Clark (KC50606) 6 rolls/case			\$437.40
				Check Total				\$437.40
801854	4/21/2025	Check	Battery Men, Inc.	Accrued Purchases	Blanket Purchase Order - Stand-By Generator Batteries			\$365.70
				Check Total				\$365.70
801855	4/21/2025	Check	Janusz Blazejewski	Construction In Progress - Storm Water	SettlmntCk: 599 Rogers Rd	S579-ENG-095	599 Rogers Road, Villa Hills	\$3,452.97
801855	4/21/2025	Check	Janusz Blazejewski	Construction In Progress - Storm Water	SettlmntCk: 599 Rogers Rd	S579-ENG-095	599 Rogers Road, Villa Hills	\$200.00
				Check Total				\$3,652.97
801856	4/21/2025	Check	The Brewer Company	Accrued Purchases	QUICK JOINT 4"			\$1,668.00
				Check Total				\$1,668.00
801857	4/21/2025	Check	Connhurst, LLC	Construction In Progress - Storm Water	Misty Creek Storm Sewer Construction	S579-ENG-087	Misty Creek Storm Sewer	\$89,847.39
				Check Total				\$89,847.39
801858	4/21/2025	Check	Jack L. Denham	Construction In Progress - Storm Water	SettlmntCk: 14 Edna Ln	S579-ENG-056	6 Edna Lane	\$880.31
				Check Total				\$880.31
801859	4/21/2025	Check	Echo Electric	Accrued Purchases	IDEC GE1A-C10HA110 TIMER 8-PIN PLUG-IN DPDT 5A			\$46.46
				Check Total				\$46.46
801860	4/21/2025	Check	Environmental Resource Associates	Accrued Purchases				\$461.26
				Check Total				\$461.26
801861	4/21/2025	Check	Claire E. Fessler	Construction In Progress - Storm Water	SettlmntCk: 31 Augusta Av	S579-ENG-056	6 Edna Lane	\$2,488.13
				Check Total				\$2,488.13
801862	4/21/2025	Check	Terri A. Gosney	Construction In Progress - Storm Water	SettlmntCk: 729 Carol Dr	S579-ENG-058	Carol Drive, Taylor Mill	\$3,437.20
				Check Total				\$3,437.20
801863	4/21/2025	Check	Grainger, Inc	Accrued Purchases				\$148.70

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801863	4/21/2025	Check	Grainger, Inc	Accrued Purchases	TK121425456T Solenoid Valve Valve Ways 2-Way Valve Starting Configuration Normally Open Valve Type H			\$119.90
				Check Total				\$268.60
801864	4/21/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$46.91
801864	4/21/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$14.94
801864	4/21/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$33.22
801864	4/21/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$12.54
801864	4/21/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$15.30
801864	4/21/2025	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$5.94
801864	4/21/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$31.43
				Check Total				\$160.28
801865	4/21/2025	Check	Derek Hunt - #893	Travel - Certification & Training Expense	EAM Conf -Lucity FL			\$234.00
				Check Total				\$234.00
801866	4/21/2025	Check	KOI Equipment & Tool	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - KOI Equipment & Tool			\$179.91
				Check Total				\$179.91
801867	4/21/2025	Check	Linde Gas & Equipment Inc.	Accrued Purchases	Miscellaneous Supplies not to exceed \$1500			\$28.10
				Check Total				\$28.10
801868	4/21/2025	Check	Mallory Safety and Supply, LLC	Accrued Purchases				\$3,979.10
				Check Total				\$3,979.10
801869	4/21/2025	Check	Myron Zucker, Inc	Accrued Purchases				\$1,969.56
				Check Total				\$1,969.56
801870	4/21/2025	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Shut Off Fees Mar FY25			\$21,685.00
				Check Total				\$21,685.00
801871	4/21/2025	Check	Rawdon Myers, Inc.	Accrued Purchases				\$3,142.00
				Check Total				\$3,142.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801872	4/21/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Equipment Repair & Replacement	E-1144 Bob Sumerel Labor to In			\$377.96
801872	4/21/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1272 Bob Sumerel oil PM Inv.			\$129.99
			Check Total					\$507.95
801873	4/21/2025	Check	Viox & Viox, Inc.	Construction In Progress - Gravity Lines	Riley Road Alignment Study	C600-ENG-026	Joyce Ann Lane	\$4,800.00
			Check Total					\$4,800.00
801874	4/21/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1235 Wiers Steering Gear Inv			\$2,786.26
			Check Total					\$2,786.26
801875	4/21/2025	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$151.13
801875	4/21/2025	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$11.19
			Check Total					\$162.32
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$18.15
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$18.13
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$177.19
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$1,152.77
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$1,853.76
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$722.53
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$49.85
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$1,384.33
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$2,715.41
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$28.69
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$97.47
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$4,643.52
801876	4/24/2025	Check	Duke Energy	Utility - Natural Gas	Reading 2/8-4/16			\$59.74
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$5,697.39
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$4,358.79
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$206.98

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$679.91	
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$519.54	
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$65.42	
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$127.60	
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$4,104.42	
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$502.05	
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$24.88	
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$644.77	
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$531.60	
801876	4/24/2025	Check	Duke Energy	Utility - Natural Gas	Reading 2/8-4/16			\$67.84	
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$96.58	
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$93.83	
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$155.45	
801876	4/24/2025	Check	Duke Energy	Utility - Natural Gas	Reading 2/8-4/16			\$68.21	
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$182.95	
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$247.56	
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$408.44	
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$10,943.72	
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$13,081.89	
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$184.12	
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$28.38	
801876	4/24/2025	Check	Duke Energy	Utility - Natural Gas	Reading 2/8-4/16			\$59.74	
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$143.77	
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$184.14	
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$4,963.08	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$849.86	
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$6,580.12	
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$72.38	
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$1,058.41	
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$99.18	
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$244.25	
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$3,392.58	
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$138.44	
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$58.80	
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$382.00	
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$5,354.47	
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$171.49	
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$277.08	
801876	4/24/2025	Check	Duke Energy	Utility - Natural Gas	Reading 2/8-4/16			\$68.23	
801876	4/24/2025	Check	Duke Energy	Utility - Natural Gas	Reading 2/8-4/16			\$95.49	
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$199.04	
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$30.34	
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$85.93	
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$36.51	
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$190.13	
801876	4/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-4/16			\$60.82	
				Check Total				\$80,740.14	
801877	4/24/2025	Check	Allied Technical Services, Inc.	Contractual Services	Service: Labor/Material - Set-			\$150.00	
801877	4/24/2025	Check	Allied Technical Services, Inc.	Contractual Services	Service: Labor/Material - Set-			\$65.00	
801877	4/24/2025	Check	Allied Technical Services, Inc.	Contractual Services	Service: Labor/Material - Set-			\$65.00	
801877	4/24/2025	Check	Allied Technical Services, Inc.	Contractual Services	Service: Labor/Material - Set-			\$325.00	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801877	4/24/2025	Check	Allied Technical Services, Inc.	Contractual Services	Service: Labor/Material - Set-			\$325.00
801877	4/24/2025	Check	Allied Technical Services, Inc.	Contractual Services	Service: Labor/Material - Set-			\$2,520.00
801877	4/24/2025	Check	Allied Technical Services, Inc.	Contractual Services	Service: Labor/Material - Set-			\$780.00
801877	4/24/2025	Check	Allied Technical Services, Inc.	Contractual Services	Service: Labor/Material - Set-			\$2,520.00
801877	4/24/2025	Check	Allied Technical Services, Inc.	Contractual Services	Service: Labor/Material - Set-			\$600.00
				Check Total				\$7,350.00
801878	4/24/2025	Check	Applied Industrial Technologies	Operating Supplies				\$101.01
801878	4/24/2025	Check	Applied Industrial Technologies	Accrued Purchases				\$392.20
				Check Total				\$493.21
801879	4/24/2025	Check	Battery Men, Inc.	Accrued Purchases	Blanket Purchase Order - Stand-By Generator Batteries			\$257.80
				Check Total				\$257.80
801880	4/24/2025	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Change order for Waterworks design Phase IV	C705-ENG-047-04	Waterworks Phase IV	\$375.00
801880	4/24/2025	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Design services for Water Works III	C705-ENG-047-03	Waterworks Phase III	\$1,125.00
				Check Total				\$1,500.00
801881	4/24/2025	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill			\$7.15
				Check Total				\$7.15
801882	4/24/2025	Check	Connhurst, LLC	Construction In Progress - Gravity Lines	Fitzgerald Phase II Construction	C705-ENG-063-02	Fitzgerald Phase II	\$97,977.81
				Check Total				\$97,977.81
801883	4/24/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$15.15
801883	4/24/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	BLANKET P.O. FOR EQUIPMENT/SNOW REMOVAL REPAIRS AND SUPPLIES.			\$248.06
				Check Total				\$263.21
801884	4/24/2025	Check	Dugan & Meyers, LLC	Construction In Progress - Gravity Lines	Construction of Lakeview EQ Tank	C705-ENG-043	Lakeview EQ Tank	\$1,156,960.82
				Check Total				\$1,156,960.82
801885	4/24/2025	Check	Eaton Asphalt Paving Company, Inc.	SW Construction & Restoration Supplies	Asphalt			\$139.59
801885	4/24/2025	Check	Eaton Asphalt Paving Company, Inc.	Construction In Progress - Gravity Lines	Asphalt	C600-2025	City Work	\$206.91
801885	4/24/2025	Check	Eaton Asphalt Paving Company, Inc.	Private Lateral Program	Asphalt			\$397.98
801885	4/24/2025	Check	Eaton Asphalt Paving Company, Inc.	Construction Supplies	Asphalt			\$151.47
				Check Total				\$895.95

Checkbook Register

From 4/1/2025 to 4/30/2025

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801886	4/24/2025	Check	Enterprise Specialty Products, Inc.	Defoamer	Foam-A-Tac - Western defoamer (FY25)			\$2,594.40
				Check Total				\$2,594.40
801887	4/24/2025	Check	Environmental Resource Associates	Accrued Purchases				\$1,167.33
				Check Total				\$1,167.33
801888	4/24/2025	Check	EnviroCert International, Inc	Local/In-House - Certifications & Training Expense	Certified Professional in Municipal Stormwater Management (CPMSM) Renewal Certification- Brooke Shir			\$175.00
				Check Total				\$175.00
801889	4/24/2025	Check	Graybar Electric Company	UV Disinfection - General Components				\$26.51
801889	4/24/2025	Check	Graybar Electric Company	Accrued Purchases				\$1,296.36
				Check Total				\$1,322.87
801890	4/24/2025	Check	Grainger, Inc	Accrued Purchases				\$884.68
				Check Total				\$884.68
801891	4/24/2025	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$335.77
801891	4/24/2025	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$326.62
				Check Total				\$662.39
801892	4/24/2025	Check	Home Depot	Accrued Purchases	Home Depot - Blanket Purchase Order - Miscellaneous Supplies - Jordon Herron			\$39.94
801892	4/24/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$50.24
801892	4/24/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$310.65
801892	4/24/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$19.98
801892	4/24/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$57.42
				Check Total				\$478.23
801893	4/24/2025	Check	Hydrotech, Inc.	Aeration - Sulzer Blowers				(\$0.01)
801893	4/24/2025	Check	Hydrotech, Inc.	Aeration - Sulzer Blowers				\$34.17
801893	4/24/2025	Check	Hydrotech, Inc.	Accrued Purchases				\$109.35
				Check Total				\$143.51
801894	4/24/2025	Check	KOI Equipment & Tool	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - KOI Equipment & Tool			\$18.28
				Check Total				\$18.28

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801895	4/24/2025	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling	Database Support			\$1,720.00
Check Total								\$1,720.00
801896	4/24/2025	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	#55142119 Cylinder rental (maint) SD1			\$496.12
801896	4/24/2025	Check	Linde Gas & Equipment Inc.	Operating Supplies	Propane for the forklift (ship to #55142858)			\$104.05
801896	4/24/2025	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$241.82
801896	4/24/2025	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder Rental (#75252555) Lab CDRY Creek			\$66.34
801896	4/24/2025	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	#55142119 Cylinder rental (maint) SD1			\$794.92
Check Total								\$1,703.25
801897	4/24/2025	Check	Lowe's Companies, Inc.	Accrued Purchases	BLANKET FOR MISC TOOLS AND SUPPLIES			\$303.51
801897	4/24/2025	Check	Lowe's Companies, Inc.	Accrued Purchases	BLANKET FOR MISC TOOLS AND SUPPLIES			\$63.18
801897	4/24/2025	Check	Lowe's Companies, Inc.	Miscellaneous	V-1240 Paint Supplies 2			\$22.72
801897	4/24/2025	Check	Lowe's Companies, Inc.	Miscellaneous	Ratchet Straps for Fuel Tank S			\$42.69
801897	4/24/2025	Check	Lowe's Companies, Inc.	Miscellaneous	V-1240 paint supplies			\$68.28
Check Total								\$500.38
801898	4/24/2025	Check	Normac Company	Private Lateral Program	Asphalt			\$180.00
Check Total								\$180.00
801899	4/24/2025	Check	Red Wing Shoes	Safety Shoe Reimbursement	Safety boots			\$118.12
Check Total								\$118.12
801900	4/24/2025	Check	RES/COMM Security Systems	Fire Monitoring - Alarms, Sprinklers, Standpipes				\$78.00
801900	4/24/2025	Check	RES/COMM Security Systems	Fire Monitoring - Alarms, Sprinklers, Standpipes				\$24.00
801900	4/24/2025	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	Fire System Monitoring			\$78.00
801900	4/24/2025	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	Fire System Monitoring			\$60.00
Check Total								\$240.00
801901	4/24/2025	Check	Phillip Sebastian - #882	Recognition Events - Other	Employee Appreciation			\$228.00
801901	4/24/2025	Check	Phillip Sebastian - #882	Recognition Events - Other	Employee Appreciation			\$285.00
Check Total								\$513.00

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From 4/1/2025 to 4/30/2025

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801902	4/24/2025	Check	Rachael Sherrard - #1354	Travel - Certification & Training Expense	Laserfiche conf-LasVegas-Apl'2			\$135.40
				Check Total				\$135.40
801903	4/24/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$19,898.17
801903	4/24/2025	Check	Tele-Vac Environmental	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary sewer cleaning			\$15,038.07
801903	4/24/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$11,475.59
801903	4/24/2025	Check	Tele-Vac Environmental	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary sewer cleaning			\$3,678.37
801903	4/24/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$4,865.21
801903	4/24/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$1,300.43
				Check Total				\$56,255.84
801904	4/24/2025	Check	TK Elevator	Elevator Service	ANNUAL ELEVATOR SERVICE CONTRA			\$7,681.02
				Check Total				\$7,681.02
801905	4/24/2025	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$151.47
801905	4/24/2025	Check	Valley Asphalt Corporation	Construction Supplies	Valley			\$323.73
801905	4/24/2025	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S600-2025-2	City Work SW - Catch Basins	\$312.84
				Check Total				\$788.04
801906	4/24/2025	Check	Valor, LLC	Accrued Purchases				\$1,956.52
				Check Total				\$1,956.52
801907	4/24/2025	Check	Vestis Services, LLC	Floor Mats	Mat Services - ER customer#7034344			\$48.75
801907	4/24/2025	Check	Vestis Services, LLC	Floor Mats	Mat Service WR customer#7034414			\$104.39
				Check Total				\$153.14
801908	4/25/2025	Check	Mike Madden - #413	Miscellaneous	Rmb for Purchase for Fleet			\$51.92
				Check Total				\$51.92
801909	4/25/2025	Check	Northern Kentucky Water District	Utility - Water	Service 12-18-24 / 3-20-25			\$56.24
801909	4/25/2025	Check	Northern Kentucky Water District	Utility - Water	Service 1-17-25 / 2-26-25			\$293.15
801909	4/25/2025	Check	Northern Kentucky Water District	Utility - Water	Service 12-18-24 / 3-20-25			\$981.02
801909	4/25/2025	Check	Northern Kentucky Water District	Utility - Water	Service 12-18-24 / 3-20-25			\$45.20
801909	4/25/2025	Check	Northern Kentucky Water District	Utility - Water	Service 12-18-24 / 3-20-25			\$50.72

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From 4/1/2025 to 4/30/2025

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801909	4/25/2025	Check	Northern Kentucky Water District	Utility - Water	Service 12-18-24 / 3-20-25			\$1,150.31
801909	4/25/2025	Check	Northern Kentucky Water District	Utility - Water	Service 12-18-24 / 3-20-25			\$3,053.54
Check Total								\$5,630.18
251 Total Checks								\$2,967,861.10
MEDICAL -MEDBEN	EFT to Transfer Medical Paymen							
001473	4/4/2025	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 04/04			\$1,151.62
001473	4/4/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 04/04			\$456.82
001473	4/4/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 04/04			\$400.00
001473	4/4/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 04/04			\$233.14
001473	4/4/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 04/04			\$165.75
001473	4/4/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 04/04			\$105,466.89
001473	4/4/2025	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 04/04			\$70.00
001473	4/4/2025	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 04/04			\$831.56
Check Total								\$108,775.78
001474	4/11/2025	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 04/11			\$872.13
001474	4/11/2025	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 04/11			\$131.00
001474	4/11/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 04/11			\$70,245.80
001474	4/11/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 04/11			\$93.24
001474	4/11/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 04/11			\$464.80
001474	4/11/2025	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 04/11			\$856.69
Check Total								\$72,663.66
001475	4/18/2025	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 04/18			\$183.09
001475	4/18/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 04/18			\$400.00
001475	4/18/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 04/18			\$85,887.35
001475	4/18/2025	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 04/18			\$100.00
001475	4/18/2025	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 04/18			\$790.00

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From 4/1/2025 to 4/30/2025

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
001475	4/18/2025	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 04/18			\$300.00
Check Total								\$87,660.44
001476	4/25/2025	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 04/25			\$201.00
001476	4/25/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 04/25			\$40,754.89
001476	4/25/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 04/25			\$400.00
001476	4/25/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 04/25			\$254.56
001476	4/25/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 04/25			\$214.12
001476	4/25/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 04/25			\$140.00
001476	4/25/2025	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 04/25			\$1,662.08
Check Total								\$43,626.65
4 Total Checks								\$312,726.53
386 Total Checks								\$7,473,606.94