

Checkbook Register

Sanitation District No. 1

From 5/1/2025 to 5/31/2025

6/10/2025	8:37:24 AM	SDDOMAIN\RSchmitt
-----------	------------	-------------------

Checkbook ID	Check #	Date	Description	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
Checkbook ID	Description									
AMER EXPRESS	EFT to pay American Express									
004550	5/11/2025	Check	Chicken Salad Chick			Employee Recognition- HR Fun Committee Purposes	Fun Committe Lunch			\$95.06
						Check Total				\$95.06
004551	5/11/2025	Check	Kentucky Public Human Resources Associates, Inc			Professional Development Training	KPHRA Spring Conference			\$300.00
						Check Total				\$300.00
004552	5/11/2025	Check	AI Mastery, LLC			Operating Supplies	AI Mastery			\$27.00
						Check Total				\$27.00
004553	5/11/2025	Check	Kenton County Property Valuation Administration			General Administration - Subscriptions	Append PO2402013 - Kenton Deeds			\$77.25
						Check Total				\$77.25
004554	5/11/2025	Check	Kentucky Administrative office of the Courts			General Administration - Subscriptions	Append PO 2402012 - KY AOC CourtNet			\$25.00
						Check Total				\$25.00
004555	5/11/2025	Check	No. Ky Chamber/Commerce			Local/In-House - Certifications & Training Expense	AI Super User Bootcamp for Sma			\$500.00
						Check Total				\$500.00
004556	5/11/2025	Check	Otter.AI			General Administration - Subscriptions	Otter AI Software			\$176.53
						Check Total				\$176.53
004557	5/11/2025	Check	Panara Bread			Local/In-House - Certifications & Training Expense	Gateway Training Lunches 4/3/2			\$41.04
004557	5/11/2025	Check	Panara Bread			Local/In-House - Certifications & Training Expense	Gateway Training Lunches 4/3/2			\$20.44
004557	5/11/2025	Check	Panara Bread			Local/In-House - Certifications & Training Expense	Gateway Training Lunches 4/3/2			\$20.52
004557	5/11/2025	Check	Panara Bread			Local/In-House - Certifications & Training Expense	Gateway Training Lunches 4/3/2			\$41.04
004557	5/11/2025	Check	Panara Bread			Local/In-House - Certifications & Training Expense	Gateway Training Lunches 4/3/2			\$41.04
004557	5/11/2025	Check	Panara Bread			Local/In-House - Certifications & Training Expense	Gateway Training Lunches 4/3/2			\$61.56
004557	5/11/2025	Check	Panara Bread			Local/In-House - Business Meetings Expense	Board Meeting Lunches 4/15/202			\$312.31
						Check Total				\$537.95
004558	5/11/2025	Check	Public Risk Management Assoc.			General Administration - Subscriptions	PRIMA Membership			\$340.00
						Check Total				\$340.00
004559	5/11/2025	Check	Chipotle			Local/In-House - Business Meetings Expense	Meeting lunch- NKWD			\$29.15
						Check Total				\$29.15

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
004560	5/11/2025	Check	LaRosa's	Local/In-House - Business Meetings Expense	Meeting lunch - Safety Team			\$45.53	
				Check Total				\$45.53	
004561	5/11/2025	Check	Courtyard Marriott	Travel - Certification & Training Expense	Reg - Certification Class WW			\$225.00	
				Check Total				\$225.00	
004562	5/11/2025	Check	Kentucky Water and Wastewater Operators Associations	Travel - Certification & Training Expense	WWOpCert Exam			\$257.50	
004562	5/11/2025	Check	Kentucky Water and Wastewater Operators Associations	Travel - Certification & Training Expense	WWOpCert Exam			\$257.50	
004562	5/11/2025	Check	Kentucky Water and Wastewater Operators Associations	Travel - Certification & Training Expense	WWOpCert Exam			\$100.00	
				Check Total				\$615.00	
004563	5/11/2025	Check	LaRosa's	Local/In-House - Certifications & Training Expense	WasteWtr training - CEU hrs			\$43.62	
				Check Total				\$43.62	
004564	5/11/2025	Check	Oriental Wok	Local/In-House - Certifications & Training Expense	WasteWtr training - CEU hrs			\$232.00	
				Check Total				\$232.00	
004565	5/11/2025	Check	Water Environment Federation	Local/In-House - Certifications & Training Expense	Membership renewal-Jason C.			\$117.00	
				Check Total				\$117.00	
004566	5/11/2025	Check	Amazon.com, Inc	Accrued Purchases				\$262.38	
004566	5/11/2025	Check	Amazon.com, Inc	Accrued Purchases	Anker USB C Adapter (2 pack) High speed data transfer			\$39.96	
004566	5/11/2025	Check	Amazon.com, Inc	Accrued Purchases				\$1,727.26	
004566	5/11/2025	Check	Amazon.com, Inc	Accrued Purchases				\$304.48	
004566	5/11/2025	Check	Amazon.com, Inc	Accrued Purchases				\$1,164.40	
004566	5/11/2025	Check	Amazon.com, Inc	Accrued Purchases				\$809.50	
004566	5/11/2025	Check	Amazon.com, Inc	Accrued Purchases				\$279.96	
004566	5/11/2025	Check	Amazon.com, Inc	Accrued Purchases	REPLACEMENT ID BADGE PUNCH			\$158.39	
004566	5/11/2025	Check	Amazon.com, Inc	Accrued Purchases				\$1,537.11	
004566	5/11/2025	Check	Amazon.com, Inc	Accrued Purchases				\$221.57	
004566	5/11/2025	Check	Amazon.com, Inc	Accrued Purchases	TOOL BAGS FOR CONSTRUCTION			\$55.17	
004566	5/11/2025	Check	Amazon.com, Inc	Accrued Purchases	Office Supply - Mouse for Coleen H			\$9.99	

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
004566	5/11/2025	Check	Amazon.com, Inc	Accrued Purchases	Swedish Fish 43146 Grab-and-Go Candy Snacks in Reception Box, 240-Pieces/Box			\$49.74	
004566	5/11/2025	Check	Amazon.com, Inc	Accrued Purchases				\$398.24	
004566	5/11/2025	Check	Amazon.com, Inc	Accrued Purchases				\$332.69	
004566	5/11/2025	Check	Amazon.com, Inc	Accrued Purchases	Office Chair Ergonomic desk chair 330 lbs			\$484.97	
004566	5/11/2025	Check	Amazon.com, Inc	Accrued Purchases	BagDream Paper Lunch Bags 6LB 100Pcs Kraft Paper Bags Bulk, Paper Snack Bags, Dog's Paw Print Brown			\$15.99	
004566	5/11/2025	Check	Amazon.com, Inc	Accrued Purchases	Amazon Basics Extension Cord, 20 Ft, 3 Prong Outlet Extender, Indoor Extension Cord, 13 Amps, 125V,			\$11.99	
004566	5/11/2025	Check	Amazon.com, Inc	Accrued Purchases				\$175.79	
004566	5/11/2025	Check	Amazon.com, Inc	Accrued Purchases	Safety Desktop for Dry Creek			\$635.55	
004566	5/11/2025	Check	Amazon.com, Inc	Accrued Purchases	Enter Description Here			\$596.62	
004566	5/11/2025	Check	Amazon.com, Inc	Accrued Purchases	JACO TRX-50 Heavy Duty Tire Repair Kit Universal Tire Plug Kit			\$28.90	
004566	5/11/2025	Check	Amazon.com, Inc	Accrued Purchases				\$63.94	
004566	5/11/2025	Check	Amazon.com, Inc	Accrued Purchases				\$46.81	
004566	5/11/2025	Check	Amazon.com, Inc	Accrued Purchases				\$5,230.86	
004566	5/11/2025	Check	Amazon.com, Inc	Accrued Purchases	KD 1300W HEATER			\$99.90	
004566	5/11/2025	Check	Amazon.com, Inc	Accrued Purchases	SIZE 6 - BASSDASH IMMERSE Men's Wading Boots Breathable Mesh Lightweight Anti-Slip Rubber Sole for F			\$93.40	
004566	5/11/2025	Check	Amazon.com, Inc	Accrued Purchases				\$156.57	
004566	5/11/2025	Check	Amazon.com, Inc	Accrued Purchases	Case for Cassidy's phone			\$16.14	
004566	5/11/2025	Check	Amazon.com, Inc	Laptops	Accounting Laptops			\$1,629.82	
004566	5/11/2025	Check	Amazon.com, Inc	Laptops	Lindsey Engineer Laptop			\$814.91	
004566	5/11/2025	Check	Amazon.com, Inc	Accrued Purchases	B74G-6AK-AD1-RMG : Norgren Excelon B74G Series, Filter/Regulator, Relieving, 3/4 PTF, Knob Adjust, A			\$360.99	
				Check Total				\$17,813.99	

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
004567	5/11/2025	Check	Canva PTY Limited	Accrued Purchases	Animal Shelter Campaign - Pet Waste Signage (2 of each design)			\$128.00
				Check Total				\$128.00
004568	5/11/2025	Check	DIRECTV	Cable TV				\$44.37
004568	5/11/2025	Check	DIRECTV	Cable TV				\$33.37
004568	5/11/2025	Check	DIRECTV	Cable TV				\$33.01
				Check Total				\$110.75
004569	5/11/2025	Check	Fastenal Company	Accrued Purchases				\$393.93
				Check Total				\$393.93
004570	5/11/2025	Check	Desert Newco, LLC	System Security (Annual Support)	GODADDY PROFESSIONAL EMAIL AND SD1.ONE DOMAIN			\$398.96
				Check Total				\$398.96
004571	5/11/2025	Check	Home Depot	Accrued Purchases	WEN 500 lbs. Capacity 46 in. x 25.5 in. Service Utility Cart			\$116.93
004571	5/11/2025	Check	Home Depot	Accrued Purchases	Replacement Inner Tube for 4.00 x 6.00 Tire with 6 in. Rim			\$10.42
004571	5/11/2025	Check	Home Depot	Accrued Purchases	1-1/2 in. x 1-1/2 in. Brass FIP Full Port Ball Valve			\$142.00
				Check Total				\$269.35
004572	5/11/2025	Check	Kalahari Resorts & Conventions	Travel - Certification & Training Expense	Lodging for conf - Sand OH			\$338.98
004572	5/11/2025	Check	Kalahari Resorts & Conventions	Travel - Certification & Training Expense	OH-SW-Conf Hotel - BS			\$409.48
				Check Total				\$748.46
004573	5/11/2025	Check	Kentucky Water and Wastewater Operators Associations	General Administrative - Dues	License Renewal - C.Foltz			\$206.00
				Check Total				\$206.00
004574	5/11/2025	Check	KY/TN Water Professionals Conference	Prepaid Training & Travel	WPC-REG-FEE-MS			\$470.00
004574	5/11/2025	Check	KY/TN Water Professionals Conference	Travel - Certification & Training Expense	Reg - Prof Conf - July-25			\$470.00
				Check Total				\$940.00
004575	5/11/2025	Check	Lowe's Companies, Inc.	Accrued Purchases	Severe Weather 6-in x 6-in x 12-ft #2 Southern yellow pine Ground contact Pressure Treated Lumber			\$222.32
				Check Total				\$222.32
004576	5/11/2025	Check	Mandalay Bay Resort	Travel - Certification & Training Expense	Lodging-Charge/Credit -Rachael			\$18.42
				Check Total				\$18.42
004577	5/11/2025	Check	Marriott	Travel - Certification & Training Expense	No-Digg Conf - Denver			\$1,003.56
				Check Total				\$1,003.56

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
004578	5/11/2025	Check	Office Depot	Accrued Purchases				\$17.25
004578	5/11/2025	Check	Office Depot	Accrued Purchases	Dart(R) Insulated Foam Drinking Cups, White, 16 Oz, Box Of 1,000 Cups			\$92.09
004578	5/11/2025	Check	Office Depot	Accrued Purchases				\$30.30
004578	5/11/2025	Check	Office Depot	Accrued Purchases	Office Depot(R) Multi-Use Printer amp; Copy Paper, 10 Reams, White, Letter (8.5 x 11), 5000 Sheets P			\$134.70
Check Total								\$274.34
004579	5/11/2025	Check	Ohio Stormwater Conference	Travel - Certification & Training Expense	OH-SW-Conf Reg-Fee- BS			\$250.00
004579	5/11/2025	Check	Ohio Stormwater Conference	Travel - Certification & Training Expense	Reg StormWtr Conf- Sand OH			\$250.00
Check Total								\$500.00
004580	5/11/2025	Check	OnCell Systems, Inc	PSP Audio Signs	Mobile Audio Tour Annual Subscription for PSP Signs			\$2,351.00
Check Total								\$2,351.00
004581	5/11/2025	Check	Scribe	Software	Scribe Pro Team Blanket PO FY24			\$109.84
Check Total								\$109.84
004582	5/11/2025	Check	Sticker Mule, LLC	Accrued Purchases	Animal Shelter Campaign - Vinyl "Pick Up Pet Waste" Stickers (circular-quantity 300)			\$145.00
Check Total								\$145.00
004583	5/11/2025	Check	Twillio, Inc.	Email System (Annual Support)	SendGrid Email API for Utility Billing System (monthly)			\$89.95
Check Total								\$89.95
004584	5/11/2025	Check	Universal Public Procurement Certificaton Council	Local/In-House - Certifications & Training Expense	Recertification Fee - B. Mille			\$280.00
Check Total								\$280.00
004585	5/11/2025	Check	Wal-Mart Stores, Inc.	Accrued Purchases	APC UPS 450VA Battery Backup Surge Protector, BN450M Backup Battery Power Supply, 6 Outlets			\$330.00
004585	5/11/2025	Check	Wal-Mart Stores, Inc.	Accrued Purchases	Little Giant Ladder Systems King Kombo 4'-7" Fiberglass 3-in-1 Combo Ladder			\$139.98
004585	5/11/2025	Check	Wal-Mart Stores, Inc.	Accrued Purchases	Goldfish Cheddar Crackers, Snack Pack, 1 oz, 30 CT Multi-Pack Box			\$12.86
004585	5/11/2025	Check	Wal-Mart Stores, Inc.	Accrued Purchases	Goldfish Cheddar Crackers, Snack Pack, 1 oz, 30 CT Multi-Pack Box			\$38.58
Check Total								\$521.42
36 Total Checks								\$29,911.38
EFT	Electronic Funds Transfer							
01782	5/2/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-01-25			\$7,923.50

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
01782	5/2/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-01-25			\$6,581.95	
01782	5/2/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-01-25			\$2,318.00	
Check Total								\$16,823.45	
01783	5/11/2025	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmPLYPnsn&Ln Apr.-2025			\$66,805.31	
01783	5/11/2025	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmPLYPnsn&Ln Apr.-2025			\$237,871.16	
Check Total								\$304,676.47	
01784	5/11/2025	Check	Standard Insurance Company	Short Term Disability Deduction	STD,Basic,Vol-EE,SP,CH APR'25			\$1,451.06	
01784	5/11/2025	Check	Standard Insurance Company	Life Insurance	STD,Basic,Vol-EE,SP,CH APR'25			\$2,263.99	
01784	5/11/2025	Check	Standard Insurance Company	Accidental Death & Dismemberment	STD,Basic,Vol-EE,SP,CH APR'25			\$452.79	
01784	5/11/2025	Check	Standard Insurance Company	Long Term Disability	STD,Basic,Vol-EE,SP,CH APR'25			\$4,332.67	
01784	5/11/2025	Check	Standard Insurance Company	Supplemental Insurance (Standard)	STD,Basic,Vol-EE,SP,CH APR'25			\$2,247.18	
01784	5/11/2025	Check	Standard Insurance Company	Supplemental Insurance (Standard)	Hsptal,Accident&Crtcal APR'25			\$2,202.90	
Check Total								\$12,950.59	
01785	5/11/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for April-2025 & Gas)				\$968.53	
01785	5/11/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for April-2025 & Gas)				\$4,390.04	
01785	5/11/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for April-2025 & Gas)				\$133.27	
01785	5/11/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for April-2025 & Gas)				\$171.90	
01785	5/11/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for April-2025 & Gas)				\$296.72	
01785	5/11/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for April-2025 & Gas)				\$152.22	
01785	5/11/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for April-2025 & Gas)				\$1,862.05	
01785	5/11/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for April-2025 & Gas)				\$212.26	
01785	5/11/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for April-2025 & Gas)				\$3,073.26	
01785	5/11/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for April-2025 & Gas)				\$192.60	
01785	5/11/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for April-2025 & Gas)				\$123.25	
01785	5/11/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for April-2025 & Gas)				\$253.34	
Check Total								\$11,829.44	
01786	5/13/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen April 2025			\$72,760.45	

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
01786	5/13/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen April 2025			\$145.93
01786	5/13/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen April 2025			\$33.75
01786	5/13/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen April 2025			\$139.48
01786	5/13/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen April 2025			\$121.10
01786	5/13/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen April 2025			\$196.15
01786	5/13/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen April 2025			\$332.58
01786	5/13/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen April 2025			\$47.90
01786	5/13/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen April 2025			\$231.44
01786	5/13/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen April 2025			\$172.60
01786	5/13/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen April 2025			\$293.96
01786	5/13/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen April 2025			\$73.28
01786	5/13/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen April 2025			\$51.22
01786	5/13/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen April 2025			\$136.62
01786	5/13/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen April 2025			\$143.05
01786	5/13/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen April 2025			\$144.44
01786	5/13/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen April 2025			\$188.03
01786	5/13/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen April 2025			\$219.49
01786	5/13/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen April 2025			\$148.00
01786	5/13/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen April 2025			\$120.18
01786	5/13/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen April 2025			\$147.99
01786	5/13/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen April 2025			\$224.20
01786	5/13/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen April 2025			\$185.47
01786	5/13/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen April 2025			\$78.81
01786	5/13/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen April 2025			\$44.10
01786	5/13/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen April 2025			\$75.14

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
01786	5/13/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen April 2025			\$111.90
01786	5/13/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen April 2025			\$417.98
01786	5/13/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen April 2025			\$194.66
01786	5/13/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen April 2025			\$115.16
01786	5/13/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen April 2025			\$1,309.09
01786	5/13/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen April 2025			\$138.17
01786	5/13/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen April 2025			\$167.08
01786	5/13/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen April 2025			\$268.22
01786	5/13/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen April 2025			\$102.71
01786	5/13/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen April 2025			\$5,780.04
01786	5/13/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen April 2025			\$10,785.37
01786	5/13/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen April 2025			\$10,761.74
01786	5/13/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen April 2025			\$858.17
01786	5/13/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen April 2025			\$188.09
01786	5/13/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen April 2025			\$42.26
01786	5/13/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen April 2025			\$448.44
01786	5/13/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen April 2025			\$1,396.10
01786	5/13/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen April 2025			\$99.01
01786	5/13/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen April 2025			\$253.74
01786	5/13/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen April 2025			\$51.89
01786	5/13/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen April 2025			\$139.48
01786	5/13/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen April 2025			\$139.48
01786	5/13/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen April 2025			\$25,228.19
Check Total								\$135,452.33
01787	5/19/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-15-25			\$2,318.00
01787	5/19/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-15-25			\$6,631.95

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
01787	5/19/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-15-25			\$7,803.50
Check Total								\$16,753.45
01788	5/19/2025	Check	Kentucky State Treasurer-no add	Sales Tax Payable	SalesTx Return APR- 2025			\$211,584.06
01788	5/19/2025	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	SalesTx Return APR- 2025			(\$50.00)
01788	5/19/2025	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return APR- 2025			\$106,000.00
01788	5/19/2025	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return APR- 2025			(\$162,000.00)
Check Total								\$155,534.06
01789	5/21/2025	Check	Saul Greenaway Consulting	Contractual Services	Recruiting Services for Engine			\$5,000.00
Check Total								\$5,000.00
01790	5/28/2025	Check	Sam's Club	Safety - Hydration Supplies	Hydration			\$739.20
01790	5/28/2025	Check	Sam's Club	Employee Recognition- HR Fun Committe Purposes	May 2025 Ice Cream-Fun Committ			\$443.29
Check Total								\$1,182.49
01791	5/30/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-29-25			\$7,948.50
01791	5/30/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-29-25			\$6,616.95
01791	5/30/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-29-25			\$2,318.00
Check Total								\$16,883.45
10 Total Checks								\$677,085.73
EFT PAYMENT		EFT/ACH Payment						
EFT000000002520	5/1/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	BMP mowing			\$788.17
EFT000000002520	5/1/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing- Rivershore			\$46.67
Check Total								\$834.84
EFT000000002521	5/1/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,048.95
EFT000000002521	5/1/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,022.42
Check Total								\$16,071.37
EFT000000002522	5/1/2025	Check	CBT Company	Accrued Purchases				\$518.12
EFT000000002522	5/1/2025	Check	CBT Company	Accrued Purchases				\$1,364.42
EFT000000002522	5/1/2025	Check	CBT Company	Accrued Purchases				\$62.94
Check Total								\$1,945.48

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002523	5/1/2025	Check	CT Consultants, Inc.	Construction In Progress - Storm Water	Realign Pipe and Additional Construction Admin	S579-ENG-087	Misty Creek Storm Sewer	\$2,320.00	
Check Total								\$2,320.00	
EFT000000002524	5/1/2025	Check	Evoqua Water Technologies LLC	Accrued Purchases				\$693.37	
EFT000000002524	5/1/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations			\$7,120.54	
EFT000000002524	5/1/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations			\$7,098.06	
EFT000000002524	5/1/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations			\$10,759.49	
EFT000000002524	5/1/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide AQ Chemical Deliveries - Bullitsville and Riley Road Pump Station			\$7,363.09	
EFT000000002524	5/1/2025	Check	Evoqua Water Technologies LLC	Odor & Corrosion Control Equipment	Blanket: Contract Lease of Carbon Unit - Taylorsport Pump Station			\$1,855.00	
EFT000000002524	5/1/2025	Check	Evoqua Water Technologies LLC	Odor & Corrosion Control Equipment	Blanket: Contract Lease of Carbon Unit - Western Regional Tunnel - Shaft No. 2			\$1,855.00	
Check Total								\$36,744.55	
EFT000000002525	5/1/2025	Check	Fastenal Company	Accrued Purchases				\$458.25	
EFT000000002525	5/1/2025	Check	Fastenal Company	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$118.59	
Check Total								\$576.84	
EFT000000002526	5/1/2025	Check	GRW Engineers, Inc.	Construction In Progress - Storm Water	S579-ENG-094 Ashfield Ct. - Design	S579-ENG-094	Ashfield, Edgewood	\$7,786.01	
EFT000000002526	5/1/2025	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Bromley Crescent Springs Conveyance Phase 1B	C705-ENG-022-02	Bromley Crescent Springs	\$66,171.11	
Check Total								\$73,957.12	
EFT000000002527	5/1/2025	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	2nd St Pump Station C.D. Modeling	C701-CD-071	2nd Street PS Planning	\$8,366.89	
EFT000000002527	5/1/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Garrard St Baaement Backup Study	C600-ENG-021	1903 Garrard Street	\$5,198.98	
EFT000000002527	5/1/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Hydraulic Modeling LRT Phase 3	C705-ENG-129	Licking River Tunnel Solution	\$317.69	
EFT000000002527	5/1/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Hydraulic Modeling Services Oliver Rd SSO	C705-ENG-096	Oliver Road SSO	\$317.69	
EFT000000002527	5/1/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	As Needed Hydraulic Modeling Services	C705-ENG-091	LRS - Phase 8	\$501.46	
EFT000000002527	5/1/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-047-02	Waterworks - Phase II	\$600.22	
EFT000000002527	5/1/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-089	Newport Plaza Upsizing	\$819.13	
EFT000000002527	5/1/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	As Needed Hydraulic Modeling Services	C701-CD-067	Surface Storm Water Detention	\$494.33	

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002527	5/1/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-094	Lafayette SSO	\$706.11	
EFT000000002527	5/1/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-100	Ludlow Theme Park Sewer SSO	\$282.55	
EFT000000002527	5/1/2025	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling - Regulatory Reporting / ACD & UWSP Support			\$1,822.96	
EFT000000002527	5/1/2025	Check	Hazen And Sawyer	Contractual Services	As-Needed Hydraulic Modeling Services			\$2,223.69	
EFT000000002527	5/1/2025	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling for New Development			\$761.55	
EFT000000002527	5/1/2025	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling - Regulatory Reporting / ACD & UWSP Support			\$6,003.99	
EFT000000002527	5/1/2025	Check	Hazen And Sawyer	Engineering Services for Watershed Plans	Provide SSO Time Series Data for Ohio River Model			\$4,887.74	
EFT000000002527	5/1/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	As Needed Hydraulic Modeling Services	C705-ENG-082	LRI Upsize - golf course	\$444.95	
EFT000000002527	5/1/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Hydraulic Modeling LRT Phase 2	C705-ENG-129	Licking River Tunnel Solution	\$656.73	
			Check Total					\$34,406.66	
EFT000000002528	5/1/2025	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Combined Sewer	Rt 8 Ludlow, Bromley, Villa Hills Sanitary Sewer Design and Construction Admin	C708-ENG-022	Route 8 Ludlow	\$7,141.05	
			Check Total					\$7,141.05	
EFT000000002529	5/1/2025	Check	Martin and Associates	Accounting System (Annual Support)	Dynamics GP Advantage Plan			\$14,143.50	
EFT000000002529	5/1/2025	Check	Martin and Associates	Accounting System (Annual Support)	Mekorma MICR Payables Plan			\$1,950.00	
EFT000000002529	5/1/2025	Check	Martin and Associates	Prepaid Maintenance, Support, Consulting Svcs	eOne Smart Connect			\$3,648.00	
			Check Total					\$19,741.50	
EFT000000002530	5/1/2025	Check	The Safety Company, LLC	Accrued Purchases				\$2,218.28	
			Check Total					\$2,218.28	
EFT000000002531	5/1/2025	Check	Ohio Valley Electrical Services, Inc	Accounts Payable		C414-ENG-002	Bromley PS Improvements	\$0.00	
EFT000000002531	5/1/2025	Check	Ohio Valley Electrical Services, Inc	Accounts Payable		C414-ENG-002	Bromley PS Improvements	\$0.00	
EFT000000002531	5/1/2025	Check	Ohio Valley Electrical Services, Inc	Accounts Payable		C414-ENG-002	Bromley PS Improvements	\$0.00	
EFT000000002531	5/1/2025	Check	Ohio Valley Electrical Services, Inc	Accounts Payable		C414-ENG-002	Bromley PS Improvements	\$0.00	
EFT000000002531	5/1/2025	Check	Ohio Valley Electrical Services, Inc	Accounts Payable		C414-ENG-002	Bromley PS Improvements	\$0.00	
EFT000000002531	5/1/2025	Check	Ohio Valley Electrical Services, Inc	Accounts Payable		C414-ENG-002	Bromley PS Improvements	\$0.00	
EFT000000002531	5/1/2025	Check	Ohio Valley Electrical Services, Inc	Accounts Payable		C414-ENG-002	Bromley PS Improvements	\$0.00	
EFT000000002531	5/1/2025	Check	Ohio Valley Electrical Services, Inc	Accounts Payable		C414-ENG-002	Bromley PS Improvements	\$0.00	
EFT000000002531	5/1/2025	Check	Ohio Valley Electrical Services, Inc	Accounts Payable		C414-ENG-002	Bromley PS Improvements	\$0.00	

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002531	5/1/2025	Check	Ohio Valley Electrical Services, Inc	Accounts Payable		C414-ENG-002	Bromley PS Improvements	\$0.00	
EFT000000002531	5/1/2025	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases				\$903.63	
EFT000000002531	5/1/2025	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases				\$2,820.00	
Check Total								\$3,723.63	
EFT000000002532	5/1/2025	Check	Palmer Engineering Company	Construction In Progress - Storm Water	Design and Construction Admin Services	S579-ENG-056	6 Edna Lane	\$1,477.00	
Check Total								\$1,477.00	
EFT000000002533	5/1/2025	Check	Step CG, LLC	Accrued Purchases				\$13,116.76	
Check Total								\$13,116.76	
EFT000000002534	5/1/2025	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	\$10,489.00	
Check Total								\$10,489.00	
EFT000000002535	5/1/2025	Check	United Parcel Service, Inc.	Lab / Sampling Supplies	NSI/SPEX shipping charge			\$16.56	
Check Total								\$16.56	
EFT000000002536	5/1/2025	Check	VWR International	Accrued Purchases	16354-068, 60mL dropper for acid, 12/pk			\$62.30	
EFT000000002536	5/1/2025	Check	VWR International	Accrued Purchases				\$346.38	
Check Total								\$408.68	
EFT000000002537	5/1/2025	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Engineering Design Tank 1 EQ, Pump station and 300 LF Gravity Sanitary Sewer	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$2,342.50	
Check Total								\$2,342.50	
EFT000000002538	5/1/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$1,299.53	
EFT000000002538	5/1/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$1,381.64	
EFT000000002538	5/1/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$824.90	
Check Total								\$3,506.07	
EFT000000002539	5/6/2025	Check	Buckeye Power Sales Co., Inc.	Accrued Purchases				\$2,555.95	
Check Total								\$2,555.95	
EFT000000002540	5/6/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.				\$1,140.70	
EFT000000002540	5/6/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.				\$67.41	
EFT000000002540	5/6/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Burlington Pump Station			\$46.67	
Check Total								\$1,254.78	

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002541	5/6/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,013.57	
EFT000000002541	5/6/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,043.64	
EFT000000002541	5/6/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$7,997.65	
EFT000000002541	5/6/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,034.80	
EFT000000002541	5/6/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$7,997.65	
EFT000000002541	5/6/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,010.03	
Check Total								\$48,097.34	
EFT000000002542	5/6/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,098.06	
EFT000000002542	5/6/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$4,215.00	
EFT000000002542	5/6/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide AQ Chemical Deliveries - Bullitsville and Riley Road Pump Station			\$2,997.39	
EFT000000002542	5/6/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,078.39	
EFT000000002542	5/6/2025	Check	Evoqua Water Technologies LLC	Accounts Receivable - Airport Prepaid Expenses				\$4,411.70	
EFT000000002542	5/6/2025	Check	Evoqua Water Technologies LLC	Bioxide				\$2,663.88	
EFT000000002542	5/6/2025	Check	Evoqua Water Technologies LLC	Accounts Receivable - Airport Prepaid Expenses				\$3,807.74	
EFT000000002542	5/6/2025	Check	Evoqua Water Technologies LLC	Accounts Receivable - Airport Prepaid Expenses				\$1,472.25	
EFT000000002542	5/6/2025	Check	Evoqua Water Technologies LLC	Bioxide				\$1,789.97	
Check Total								\$35,534.38	
EFT000000002543	5/6/2025	Check	Fastenal Company	Accrued Purchases	GREEN SPRAY PAINT FOR ENGINEERING			\$98.40	
Check Total								\$98.40	
EFT000000002544	5/6/2025	Check	Glenwood Electric, Inc.	Construction In Progress - Pump Stations		C414-ENG-016	Saturn PS Rehab	\$21,200.00	
EFT000000002544	5/6/2025	Check	Glenwood Electric, Inc.	Construction In Progress - Pump Stations		C414-ENG-016	Saturn PS Rehab	\$5,000.00	
Check Total								\$26,200.00	
EFT000000002545	5/6/2025	Check	The Safety Company, LLC	Prepaid Construction Inventory & Expenses				\$0.24	
EFT000000002545	5/6/2025	Check	The Safety Company, LLC	Accrued Purchases				\$176.38	
Check Total								\$176.62	

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002546	5/6/2025	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Buildings	Data Center Generator E-Stop	C710-008	Main Office Data Center	\$1,545.00	
Check Total								\$1,545.00	
EFT000000002547	5/6/2025	Check	Premise Health Employer Solutions	Care Here - Program Fee	May's program fees			\$5,037.00	
Check Total								\$5,037.00	
EFT000000002548	5/6/2025	Check	VWR International	Accrued Purchases	AAAA13975-0B, Potassium Sulfate for TKN & TP, 1000g			\$69.53	
EFT000000002548	5/6/2025	Check	VWR International	Accrued Purchases				\$563.51	
EFT000000002548	5/6/2025	Check	VWR International	Accrued Purchases	BDH3070-2.5LPC, Sulfuric Acid, 2.5L			\$116.60	
EFT000000002548	5/6/2025	Check	VWR International	Accrued Purchases				\$429.98	
Check Total								\$1,179.62	
EFT000000002549	5/6/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$171.64	
Check Total								\$171.64	
EFT000000002550	5/12/2025	Check	Buckeye Power Sales Co., Inc.	Accrued Purchases				\$808.46	
Check Total								\$808.46	
EFT000000002551	5/12/2025	Check	Building Crafts, Inc.	Construction In Progress - Force Mains	Construction of Two Pump Stations and Force Main	C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$185,989.50	
EFT000000002551	5/12/2025	Check	Building Crafts, Inc.	Construction In Progress - Force Mains	Construction of Two Pump Stations and Force Main	C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$312,886.93	
Check Total								\$498,876.43	
EFT000000002552	5/12/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	BMP mowing			\$700.03	
EFT000000002552	5/12/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	BMP mowing			\$834.85	
EFT000000002552	5/12/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #1			\$51.85	
EFT000000002552	5/12/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Lantern Way Pump Station			\$57.04	
EFT000000002552	5/12/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #2			\$51.85	
EFT000000002552	5/12/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #4			\$46.67	
EFT000000002552	5/12/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.				\$1,140.70	
EFT000000002552	5/12/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.				\$67.41	
EFT000000002552	5/12/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Richwood Pump Station			\$51.85	
EFT000000002552	5/12/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.				\$1,140.70	

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002552	5/12/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.				\$67.41	
Check Total									\$4,210.36
EFT000000002553	5/12/2025	Check	CT Consultants, Inc.	Construction In Progress - Storm Water	Realign Pipe and Additional Construction Admin	S579-ENG-087	Misty Creek Storm Sewer	\$1,500.00	
Check Total									\$1,500.00
EFT000000002554	5/12/2025	Check	Martin and Associates	Accounting System (Time & Materials)	Monthly Great Plains Support Services			\$437.50	
Check Total									\$437.50
EFT000000002555	5/12/2025	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Treatment Plants	Dry Creek Centrifuge Feed Pump VFD Install	C401-198	Dry Creek Centrifuge Feed Pump	\$14,517.50	
Check Total									\$14,517.50
EFT000000002556	5/12/2025	Check	Selection Management Systems	Background Screening	SDO101#00001			\$76.00	
Check Total									\$76.00
EFT000000002557	5/12/2025	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants	Dry Creek Peerless Plant Water Pump Install	C401-200	Dry Creek Peerless Plant Water	\$23,454.52	
Check Total									\$23,454.52
EFT000000002558	5/12/2025	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water	Dry Creek Mitigation Bank Instrument	S579-ENG-086-01	Dry Creek Mitigation Bank	\$12,037.50	
EFT000000002558	5/12/2025	Check	Sustainable Streams, LLC	Storm Water - Technical Assistance Program	Technical Assistance request Horsebranch Creek to update hydraulic model			\$1,312.50	
Check Total									\$13,350.00
EFT000000002559	5/12/2025	Check	The Henry P. Thompson Co.	Construction In Progress - Treatment Plants	Start UP (MOCS)	C401-187	Dry Creek MOCS Chemical Pump	\$1,300.00	
Check Total									\$1,300.00
EFT000000002560	5/12/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$1,561.03	
EFT000000002560	5/12/2025	Check	World Fuel Services. Inc.	Automobile Fluids (Oil, Antifreeze, Etc.)	Dept. 200 World Kinect Packing			\$410.70	
Check Total									\$1,971.73
EFT000000002561	5/14/2025	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	\$6,662.50	
EFT000000002561	5/14/2025	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Northern Boone County Gravity Pipe Extension	C708-ENG-024	Northern Boone County Gravity	\$5,762.50	
EFT000000002561	5/14/2025	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Northern Boone County Gravity Pipe Extension	C708-ENG-024	Northern Boone County Gravity	\$717.50	
EFT000000002561	5/14/2025	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	\$1,662.90	
EFT000000002561	5/14/2025	Check	CT Consultants, Inc.	Storm Water - Technical Assistance Program	Mel Lawn, Ft. Thomas Technical Assistances Request			\$2,470.00	
Check Total									\$17,275.40
EFT000000002562	5/14/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,731.39	

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002562	5/14/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,055.91	
EFT000000002562	5/14/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,084.01	
Check Total								\$24,871.31	
EFT000000002563	5/14/2025	Check	Fastenal Company	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$271.99	
Check Total								\$271.99	
EFT000000002564	5/14/2025	Check	The Safety Company, LLC	Prepaid Construction Inventory & Expenses				\$0.01	
EFT000000002564	5/14/2025	Check	The Safety Company, LLC	Accrued Purchases				\$5,002.88	
Check Total								\$5,002.89	
EFT000000002565	5/14/2025	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines		C623-31	106 Blossom Lane	\$6,272.32	
EFT000000002565	5/14/2025	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines		C623-31	106 Blossom Lane	\$1,992.46	
Check Total								\$8,264.78	
EFT000000002566	5/14/2025	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$1,677.00	
Check Total								\$1,677.00	
EFT000000002567	5/14/2025	Check	Tetra Tech, Inc	Construction In Progress - Treatment Dry Creek Odor Control Study Plants		C701-CD-070	Dry Creek Odor Control Study	\$24,630.42	
Check Total								\$24,630.42	
EFT000000002568	5/14/2025	Check	VWR International	Accrued Purchases				\$355.45	
Check Total								\$355.45	
EFT000000002569	5/14/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$922.78	
EFT000000002569	5/14/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$1,620.38	
EFT000000002569	5/14/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$508.20	
Check Total								\$3,051.36	
EFT000000002570	5/19/2025	Check	Bluegrass Integrated Communications	Data Works/ LFS / Blue Grass				\$4,214.18	
EFT000000002570	5/19/2025	Check	Bluegrass Integrated Communications	Billing - Postage Expenses				\$46,812.26	
EFT000000002570	5/19/2025	Check	Bluegrass Integrated Communications	Data Works / LFS / Blue Grass - Supplies				\$1,759.75	
Check Total								\$52,786.19	
EFT000000002571	5/19/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.				\$1,140.70	

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002571	5/19/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.				\$62.24	
EFT000000002571	5/19/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.				\$5.17	
Check Total									\$1,208.11
EFT000000002572	5/19/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$7,912.74	
Check Total									\$7,912.74
EFT000000002573	5/19/2025	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines	Design for Madonna Homestead	C600-ENG-015	Madonna & Homestead Sanitary	\$1,397.56	
Check Total									\$1,397.56
EFT000000002574	5/19/2025	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	\$12,837.75	
EFT000000002574	5/19/2025	Check	Geotechnology, LLC	Construction In Progress - Gravity Lines	Special Inspections & Testing for EQ & Upsizing Projects (Tank 1 EQ)	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$4,395.25	
EFT000000002574	5/19/2025	Check	Geotechnology, LLC	Construction In Progress - Gravity Lines	Special Inspections & Testing for EQ & Upsizing Projects (Lakeview EQ)	C705-ENG-043	Lakeview EQ Tank	\$29,485.75	
Check Total									\$46,718.75
EFT000000002575	5/19/2025	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Dry Creek WWTP Aeration Blower Replacement Project	C401-ENG-005	Dry Creek WWTP Aeration	\$11,037.94	
Check Total									\$11,037.94
EFT000000002576	5/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$108.10	
EFT000000002576	5/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$1,042.90	
EFT000000002576	5/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$1,355.77	
EFT000000002576	5/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$1,981.51	
EFT000000002576	5/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$278.12	
EFT000000002576	5/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025-1	City Work - Manholes	\$938.61	
EFT000000002576	5/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025-1	City Work - Manholes	\$834.32	
EFT000000002576	5/19/2025	Check	Ideal Supplies, Inc.	Private Lateral Program				\$5,515.63	
EFT000000002576	5/19/2025	Check	Ideal Supplies, Inc.	Construction Supplies				\$11,423.11	
EFT000000002576	5/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025-2	City Work SW - Catch Basins	\$521.45	
EFT000000002576	5/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025-2	City Work SW - Catch Basins	\$108.10	
EFT000000002576	5/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025-2	City Work SW - Catch Basins	\$185.41	
EFT000000002576	5/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025-2	City Work SW - Catch Basins	\$6.95	
EFT000000002576	5/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025-2	City Work SW - Catch Basins	\$108.10	

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002576	5/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025-2	City Work SW - Catch Basins	\$85.84	
EFT000000002576	5/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025-2	City Work SW - Catch Basins	\$1,042.90	
EFT000000002576	5/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025-2	City Work SW - Catch Basins	\$312.87	
EFT000000002576	5/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025-2	City Work SW - Catch Basins	\$108.10	
EFT000000002576	5/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025-2	City Work SW - Catch Basins	\$185.41	
EFT000000002576	5/19/2025	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$1,579.63	
Check Total								\$27,722.83	
EFT000000002577	5/19/2025	Check	J.J. Keller & Associates, Inc	Safety D&S: Keller Safety	Employment Law and Regulation			\$1,367.64	
Check Total								\$1,367.64	
EFT000000002578	5/19/2025	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases				\$312.97	
EFT000000002578	5/19/2025	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Treatment Plants		C401-196	Western Hypo PLC Replacement	\$9,000.00	
EFT000000002578	5/19/2025	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Treatment Plants		C401-196	Western Hypo PLC Replacement	\$19,385.00	
Check Total								\$28,697.97	
EFT000000002579	5/19/2025	Check	Palmer Engineering Company	Construction In Progress - Storm Water	Design and Construction Admin Services	S579-ENG-056	6 Edna Lane	\$1,477.00	
Check Total								\$1,477.00	
EFT000000002580	5/19/2025	Check	Parkson Corporation	Accrued Purchases				\$5,564.45	
Check Total								\$5,564.45	
EFT000000002581	5/19/2025	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-Madison			\$16,912.10	
EFT000000002581	5/19/2025	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Utilization-Madison			\$4,204.19	
EFT000000002581	5/19/2025	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-Florence			\$1,798.55	
EFT000000002581	5/19/2025	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Utilization-Florence			\$875.80	
EFT000000002581	5/19/2025	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-CTK			\$2,271.70	
EFT000000002581	5/19/2025	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Utilization -CTK			\$306.77	
EFT000000002581	5/19/2025	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-Green Township			\$147.24	
EFT000000002581	5/19/2025	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Utilization-Green Township			\$12.00	
Check Total								\$26,528.35	
EFT000000002582	5/19/2025	Check	Sustainable Streams, LLC	Construction In Progress - Gravity Lines	HEC-RAS Modeling of Dry Creek	C705-ENG-090	Dry Creek WWTP Interceptor	\$1,950.00	
Check Total								\$1,950.00	

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002583	5/19/2025	Check	Trace3, LLC	Accrued Purchases				\$3,247.14	
Check Total									\$3,247.14
EFT000000002584	5/19/2025	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	\$3,471.25	
Check Total									\$3,471.25
EFT000000002585	5/19/2025	Check	Univar Solutions, USA, LLC	Aluminum Sulfate	Aluminum Sulfate			\$4,637.47	
Check Total									\$4,637.47
EFT000000002586	5/19/2025	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Engineering Design Tank 1 EQ, Pump station and 300 LF Gravity Sanitary Sewer	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$3,263.30	
Check Total									\$3,263.30
EFT000000002587	5/19/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$877.12	
Check Total									\$877.12
EFT000000002588	5/21/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	BMP mowing			\$674.10	
Check Total									\$674.10
EFT000000002589	5/21/2025	Check	Selection Management Systems	Background Screening	SDO101#00001			\$162.70	
Check Total									\$162.70
EFT000000002590	5/21/2025	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C708-ENG-020-01	CBC Sewer MP (Shaft Access)	\$5,632.11	
EFT000000002590	5/21/2025	Check	Tetra Tech, Inc	Construction In Progress - Force Mains		C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$3,600.85	
EFT000000002590	5/21/2025	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$14,490.97	
EFT000000002590	5/21/2025	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$14,490.96	
EFT000000002590	5/21/2025	Check	Tetra Tech, Inc	Construction In Progress - Force Mains	Design & Construction Admin for CBC Phase II	C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$23,940.03	
Check Total									\$62,154.92
EFT000000002591	5/27/2025	Check	Buckeye Power Sales Co., Inc.	Accrued Purchases				\$235.33	
Check Total									\$235.33
EFT000000002592	5/27/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Burlington Pump Station			\$46.67	
Check Total									\$46.67
EFT000000002593	5/27/2025	Check	CITCO Water	Prepaid Construction Inventory & Expenses	12" Transition Rubber Mechanical Joint, Sch 35			(\$0.02)	
EFT000000002593	5/27/2025	Check	CITCO Water	Accrued Purchases	12" Transition Rubber Mechanical Joint, Sch 35			\$224.65	
Check Total									\$224.63
EFT000000002594	5/27/2025	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Lage Landen Lease Extension from PO2301564			\$116.97	

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002594	5/27/2025	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen 4 MO Coper Lease NASPO 758 1500000997			\$166.32	
Check Total									\$283.29
EFT000000002595	5/27/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,047.48	
EFT000000002595	5/27/2025	Check	Evoqua Water Technologies LLC	Bioxide				\$5,288.42	
EFT000000002595	5/27/2025	Check	Evoqua Water Technologies LLC	Accounts Receivable - Airport Prepaid Expenses				\$1,773.11	
EFT000000002595	5/27/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,773.54	
EFT000000002595	5/27/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,759.49	
EFT000000002595	5/27/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,739.82	
EFT000000002595	5/27/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,069.96	
EFT000000002595	5/27/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,078.39	
Check Total									\$60,530.21
EFT000000002596	5/27/2025	Check	GRW Engineers, Inc.	Construction In Progress - Storm Water	Enter Description Here	S579-ENG-058	Carol Drive, Taylor Mill	\$3,030.21	
EFT000000002596	5/27/2025	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Upgrades- Additional Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$12,402.50	
EFT000000002596	5/27/2025	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Upgrades- Additional Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$51,314.00	
Check Total									\$66,746.71
EFT000000002597	5/27/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Modeling 90% Design	C707-ENG-015- 02	W6 Phase II Collection Piping	\$211.78	
EFT000000002597	5/27/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	KY 17 Corridor Tunnel	C705-ENG-073	KY17 Corridor Tunnel	\$26,652.55	
EFT000000002597	5/27/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-077- 01	LRS Phase III - (NKU Sewer	\$501.46	
Check Total									\$27,365.79
EFT000000002598	5/27/2025	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	\$755,423.03	
Check Total									\$755,423.03
EFT000000002599	5/27/2025	Check	Inliner Solutions, LLC	Construction In Progress - Gravity Lines	C600-2025-3	C600-2025-3	City Work - Trenchless Pipe	\$147,195.00	
Check Total									\$147,195.00
EFT000000002600	5/27/2025	Check	The Safety Company, LLC	Prepaid Construction Inventory & Expenses				\$0.05	

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002600	5/27/2025	Check	The Safety Company, LLC	Accrued Purchases				\$3,005.15	
Check Total									\$3,005.20
EFT000000002601	5/27/2025	Check	PMWeb, Inc.	Construction In Progress - Software/Computer Model	PMWeb Implementation	C700-ENG-002	Project Management Information	\$14,125.00	
Check Total									\$14,125.00
EFT000000002602	5/27/2025	Check	Red Zone Robotics, Inc	Accrued Purchases				\$811.72	
Check Total									\$811.72
EFT000000002603	5/27/2025	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants	Dry Creek De-Chlor Chemical Metering Pump Install	C401-192	Dry Creek De-Chlor Chemical	\$12,773.34	
Check Total									\$12,773.34
EFT000000002604	5/27/2025	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$19,856.00	
Check Total									\$19,856.00
EFT000000002605	5/27/2025	Check	VWR International	Accrued Purchases	76221-308, replacement pH probe			\$175.53	
EFT000000002605	5/27/2025	Check	VWR International	Accrued Purchases	97017-724, Replacement Lab Cart			\$399.76	
EFT000000002605	5/27/2025	Check	VWR International	Accrued Purchases	26397-103, Boiling Stones, 450g			\$181.94	
EFT000000002605	5/27/2025	Check	VWR International	Accrued Purchases				\$227.64	
EFT000000002605	5/27/2025	Check	VWR International	Accrued Purchases	75838-756, 1 liter plastic beaker / pitcher			\$10.89	
EFT000000002605	5/27/2025	Check	VWR International	Accrued Purchases				\$644.78	
EFT000000002605	5/27/2025	Check	VWR International	Accrued Purchases	AAAA13975-0B, Potassium Sulfate, 1000g			\$139.06	
Check Total									\$1,779.60
EFT000000002606	5/27/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$1,126.85	
EFT000000002606	5/27/2025	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			\$1,122.58	
EFT000000002606	5/27/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$1,382.56	
EFT000000002606	5/27/2025	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			\$2,111.89	
Check Total									\$5,743.88
EFT000000002607	5/29/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.				\$1,140.70	
EFT000000002607	5/29/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.				\$67.41	
Check Total									\$1,208.11

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002608	5/29/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$7,981.73	
EFT000000002608	5/29/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$7,987.04	
EFT000000002608	5/29/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,006.49	
EFT000000002608	5/29/2025	Check	Chemicals, Inc.	Peracetic Acid	Peracetic Acid (FY25)			\$29,623.32	
Check Total								\$53,598.58	
EFT000000002609	5/29/2025	Check	CBT Company	Accrued Purchases				\$26,256.39	
EFT000000002609	5/29/2025	Check	CBT Company	Accrued Purchases				\$36,669.38	
Check Total								\$62,925.77	
EFT000000002610	5/29/2025	Check	Flottweg Separation Technology, Inc.	Accrued Purchases				\$5,164.67	
Check Total								\$5,164.67	
EFT000000002611	5/29/2025	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		C707-ENG-015- 02	W6 Phase II Collection Piping	\$2,174.75	
EFT000000002611	5/29/2025	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		C707-ENG-015- 02	W6 Phase II Collection Piping	\$11,385.25	
EFT000000002611	5/29/2025	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	\$371.25	
EFT000000002611	5/29/2025	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	\$7,829.00	
EFT000000002611	5/29/2025	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	\$5,200.00	
EFT000000002611	5/29/2025	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	\$8,280.00	
Check Total								\$35,240.25	
EFT000000002612	5/29/2025	Check	MedBen	Med Ben Fixed Costs				\$11,340.05	
EFT000000002612	5/29/2025	Check	MedBen	Med Ben Fixed Costs				\$13,571.14	
EFT000000002612	5/29/2025	Check	MedBen	Med Ben Fixed Costs				\$5,059.29	
EFT000000002612	5/29/2025	Check	MedBen	Med Ben Fixed Costs				\$3,014.78	
EFT000000002612	5/29/2025	Check	MedBen	Med Ben Fixed Costs				\$364.89	
EFT000000002612	5/29/2025	Check	MedBen	Med Ben Fixed Costs				\$1,703.89	
EFT000000002612	5/29/2025	Check	MedBen	Med Ben Fixed Costs				\$5,820.19	
EFT000000002612	5/29/2025	Check	MedBen	Med Ben Fixed Costs				\$4,347.83	
EFT000000002612	5/29/2025	Check	MedBen	Med Ben Fixed Costs				\$1,272.89	
EFT000000002612	5/29/2025	Check	MedBen	Med Ben Fixed Costs				\$3,029.76	

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002612	5/29/2025	Check	MedBen	Med Ben Fixed Costs				\$893.88	
EFT000000002612	5/29/2025	Check	MedBen	Med Ben Fixed Costs				\$2,549.91	
EFT000000002612	5/29/2025	Check	MedBen	Med Ben Fixed Costs				\$1,177.97	
EFT000000002612	5/29/2025	Check	MedBen	Med Ben Fixed Costs				\$729.78	
EFT000000002612	5/29/2025	Check	MedBen	Med Ben Fixed Costs				\$3,538.06	
EFT000000002612	5/29/2025	Check	MedBen	Med Ben Fixed Costs				\$4,221.56	
EFT000000002612	5/29/2025	Check	MedBen	Med Ben Fixed Costs				\$568.03	
				Check Total				\$63,203.90	
EFT000000002613	5/29/2025	Check	Larry Smith Inc.	Contractual Services				\$14,650.32	
EFT000000002613	5/29/2025	Check	Larry Smith Inc.	Contractual Services				\$15,282.72	
				Check Total				\$29,933.04	
94 Total Checks								\$2,659,068.97	
GENERAL REVENUE		Gen Rev - Checkbook							
801910	5/1/2025	Check	Duke Energy	Utility - Electric	Reading 3/14-4/16			\$133.13	
801910	5/1/2025	Check	Duke Energy	Utility - Electric	Reading 3/14-4/16			\$569.54	
801910	5/1/2025	Check	Duke Energy	Utility - Natural Gas	Reading 3/14-4/16			\$66.05	
801910	5/1/2025	Check	Duke Energy	Utility - Electric	Reading 3/14-4/16			\$127.34	
801910	5/1/2025	Check	Duke Energy	Utility - Electric	Reading 3/14-4/16			\$195.19	
801910	5/1/2025	Check	Duke Energy	Utility - Electric	Reading 3/14-4/16			\$137.78	
801910	5/1/2025	Check	Duke Energy	Utility - Natural Gas	Reading 3/14-4/16			\$67.30	
801910	5/1/2025	Check	Duke Energy	Utility - Electric	Reading 3/14-4/16			\$146.64	
801910	5/1/2025	Check	Duke Energy	Utility - Electric	Reading 3/14-4/16			\$104.44	
801910	5/1/2025	Check	Duke Energy	Utility - Electric	Reading 3/14-4/16			\$2,921.65	
801910	5/1/2025	Check	Duke Energy	Utility - Electric	Reading 3/14-4/16			\$132.55	
801910	5/1/2025	Check	Duke Energy	Utility - Electric	Reading 3/14-4/16			\$148.35	
801910	5/1/2025	Check	Duke Energy	Utility - Natural Gas	Reading 3/14-4/16			\$68.59	

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801910	5/1/2025	Check	Duke Energy	Utility - Electric	Reading 3/14-4/16			\$69.95
801910	5/1/2025	Check	Duke Energy	Utility - Electric	Reading 3/14-4/16			\$1,224.83
801910	5/1/2025	Check	Duke Energy	Utility - Electric	Reading 3/14-4/16			\$123.86
801910	5/1/2025	Check	Duke Energy	Utility - Natural Gas	Reading 3/14-4/16			\$788.62
801910	5/1/2025	Check	Duke Energy	Utility - Electric	Reading 3/14-4/16			\$1,010.07
801910	5/1/2025	Check	Duke Energy	Utility - Electric	Reading 3/14-4/16			\$224.33
801910	5/1/2025	Check	Duke Energy	Utility - Electric	Reading 3/14-4/16			\$154.88
801910	5/1/2025	Check	Duke Energy	Utility - Natural Gas	Reading 3/14-4/16			\$86.27
801910	5/1/2025	Check	Duke Energy	Utility - Electric	Reading 3/14-4/16			\$1,632.35
801910	5/1/2025	Check	Duke Energy	Utility - Electric	Reading 3/14-4/16			\$336.58
801910	5/1/2025	Check	Duke Energy	Utility - Electric	Reading 3/14-4/16			\$1,995.38
801910	5/1/2025	Check	Duke Energy	Utility - Electric	Reading 3/14-4/16			\$52.32
801910	5/1/2025	Check	Duke Energy	Utility - Electric	Reading 3/14-4/16			\$2,228.83
801910	5/1/2025	Check	Duke Energy	Utility - Electric	Reading 3/14-4/16			\$166.41
801910	5/1/2025	Check	Duke Energy	Utility - Electric	Reading 3/14-4/16			\$6,236.84
801910	5/1/2025	Check	Duke Energy	Utility - Electric	Reading 3/14-4/16			\$895.13
801910	5/1/2025	Check	Duke Energy	Utility - Electric	Reading 3/14-4/16			\$62.59
801910	5/1/2025	Check	Duke Energy	Utility - Natural Gas	Reading 3/14-4/16			\$74.87
801910	5/1/2025	Check	Duke Energy	Utility - Electric	Reading 3/14-4/16			\$494.77
801910	5/1/2025	Check	Duke Energy	Utility - Electric	Reading 3/14-4/16			\$1,850.93
801910	5/1/2025	Check	Duke Energy	Utility - Electric	Reading 3/14-4/16			\$392.30
801910	5/1/2025	Check	Duke Energy	Utility - Electric	Reading 3/14-4/16			\$111.27
Check Total								\$25,031.93
801911	5/1/2025	Check	James W. Berling Engineering PLLC	BMP Construction Inspection Fee	Refund - James W Berling Engin			\$315.00
801911	5/1/2025	Check	James W. Berling Engineering PLLC	Storm Water Plan Review (Appl / Permit) Fee	Refund - James W Berling Engin			\$105.00
Check Total								\$420.00

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801912	5/1/2025	Check	Capital Hill I, LLC	Capacity Connection (Tap-In) Fees	Refund Capital Hill			\$13,683.00
Check Total								\$13,683.00
801913	5/1/2025	Check	CG Buchalter, LLC - Acquisition Account	Inspection of SW Tap-In	Refund - CG Buchalter LLC			\$105.00
Check Total								\$105.00
801914	5/1/2025	Check	Drees Pemier Homes Inc.	Capacity Connection (Tap-In) Fees	Refund - Drees Homes			\$300.00
Check Total								\$300.00
801915	5/1/2025	Check	ECE Inc.	BMP Construction Inspection Fee	Refund - ERpenbeck Consulting			\$315.00
Check Total								\$315.00
801916	5/1/2025	Check	EMH&T, Inc.	Inspection of SW Tap-In	Refund - EMH&T			\$105.00
Check Total								\$105.00
801917	5/1/2025	Check	Florence Pike Storage, LLC	Inspection of SW Tap-In	Refund Florence Pike Storage			\$105.00
Check Total								\$105.00
801918	5/1/2025	Check	Grand Communities, LLC	Erosion & Sediment Control Site Inspection Fee	Refund - Grand Communities			\$315.00
801918	5/1/2025	Check	Grand Communities, LLC	BMP Construction Inspection Fee	Refund - Grand Communities			\$315.00
Check Total								\$630.00
801919	5/1/2025	Check	Craig A Honkomp	BMP Construction Inspection Fee	Refund - Craig Honkomp			\$315.00
Check Total								\$315.00
801920	5/1/2025	Check	Jennifer Jesinoski	Sewer Service Revenue	Refund - OverPayment			\$5,905.83
Check Total								\$5,905.83
801921	5/1/2025	Check	Kreutzjans Construction, LLC	Inspection of SW Tap-In	Refund Kreutzjans Construction			\$105.00
Check Total								\$105.00
801922	5/1/2025	Check	Brandon Quillen	Sewer Service Revenue	Refund - Over Payment			\$384.42
Check Total								\$384.42
801923	5/1/2025	Check	SL 1020 Petersburg RD, LLC	Inspection of SW Tap-In	Refund - SL 1020 Petersburg Ro			\$105.00
Check Total								\$105.00
801924	5/1/2025	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Construction In Progress - Gravity Lines	Commissioners Award-Condemnati	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$14,900.00
Check Total								\$14,900.00
801925	5/1/2025	Check	ADS Environmental Services, LLC	General Administration - Subscriptions	ADS Prism Data Hosting			\$6,960.00
801925	5/1/2025	Check	ADS Environmental Services, LLC	Accrued Purchases	Triton AV Max Sensor			\$2,530.00
Check Total								\$9,490.00

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801926	5/1/2025	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping			\$396.00
801926	5/1/2025	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping			\$378.00
801926	5/1/2025	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping			\$486.00
801926	5/1/2025	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping			\$198.00
801926	5/1/2025	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping			\$2,133.00
801926	5/1/2025	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping			\$2,133.00
801926	5/1/2025	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping			\$324.00
801926	5/1/2025	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping			\$99.00
801926	5/1/2025	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping			\$108.00
801926	5/1/2025	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping			\$1,260.00
801926	5/1/2025	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping			\$594.00
801926	5/1/2025	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping			\$216.00
Check Total								\$8,325.00
801927	5/1/2025	Check	All Pro Investment, LLC	Janitorial Supplies	JANITORIAL SUPPLIES FOR MAIN			\$3,214.31
801927	5/1/2025	Check	All Pro Investment, LLC	Accrued Purchases	Kimberly Clark (KC50606) 6 rolls/case			\$87.48
Check Total								\$3,301.79
801928	5/1/2025	Check	Andy Aman - #727	Travel - Certification & Training Expense	StormWater Conf - Ohio - May'2			\$119.00
Check Total								\$119.00
801929	5/1/2025	Check	Applied Industrial Technologies	Accrued Purchases				\$1,830.78
801929	5/1/2025	Check	Applied Industrial Technologies	Accounts Payable		C414-242	Second Street Pump Leak	\$0.00
801929	5/1/2025	Check	Applied Industrial Technologies	Accounts Payable		C414-242	Second Street Pump Leak	\$0.00
801929	5/1/2025	Check	Applied Industrial Technologies	Accounts Payable		C414-242	Second Street Pump Leak	\$0.00
801929	5/1/2025	Check	Applied Industrial Technologies	Accounts Payable		C414-242	Second Street Pump Leak	\$0.00
Check Total								\$1,830.78
801930	5/1/2025	Check	Aquatic Informatics, Inc.	Laboratory Systems (Annual Support)				\$1,443.25
801930	5/1/2025	Check	Aquatic Informatics, Inc.	Laboratory Systems (Annual Support)				\$3,084.30
801930	5/1/2025	Check	Aquatic Informatics, Inc.	Laboratory Systems (Annual Support)				\$1,975.70

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801930	5/1/2025	Check	Aquatic Informatics, Inc.	Laboratory Systems (Annual Support)				\$1,510.82
801930	5/1/2025	Check	Aquatic Informatics, Inc.	Laboratory Systems (Annual Support)				\$455.40
Check Total								\$8,469.47
801931	5/1/2025	Check	John Bouchard & Sons Co.	Accrued Purchases	7" SANITARY FRAME AND LIDS. 1247M			\$16,450.00
Check Total								\$16,450.00
801932	5/1/2025	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 4-25 / 5-24-25			\$78.11
801932	5/1/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-25 / 5-24-25			\$289.49
801932	5/1/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-25 / 5-24-25			\$78.56
801932	5/1/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-19 / 5-18-25			\$8.50
801932	5/1/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-19 / 5-18-25			\$17.00
Check Total								\$471.66
801933	5/1/2025	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY25			\$58.65
801933	5/1/2025	Check	CintAs Corp	AED Program	AED's FY25			\$387.00
801933	5/1/2025	Check	CintAs Corp	AED Program	AED's FY25			\$119.00
Check Total								\$564.65
801934	5/1/2025	Check	Corporate Equipment Company, LLC	Fixed Asset Clearing	Plant Water Pump Installation			\$1,400.00
Check Total								\$1,400.00
801935	5/1/2025	Check	Cottingham True Value Hdwe, Inc.	Fixed Asset Clearing	2E001 - Cutquick saws			\$3,075.00
Check Total								\$3,075.00
801936	5/1/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$17.97
801936	5/1/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$9.99
801936	5/1/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$59.99
Check Total								\$87.95
801937	5/1/2025	Check	Crone Environmental Services	Grit Removal	Blanket Purchase Order - Pump Stations Trash Basket Cleaning Services			\$4,149.32
Check Total								\$4,149.32
801938	5/1/2025	Check	DeBra-Kuempel, Inc.	Contractual Services-Electrical PM Work	Backflow Testing			\$1,476.00
Check Total								\$1,476.00

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801939	5/1/2025	Check	Jesse Domaschko - #1230	Travel - Certification & Training Expense	WW Class & exam- May'25			\$306.00
			Check Total					\$306.00
801940	5/1/2025	Check	Eaton Asphalt Paving Company, Inc.	Construction Supplies	Asphalt			\$104.94
			Check Total					\$104.94
801941	5/1/2025	Check	Enterprise Holdings, Inc.	Travel - Certification & Training Expense	Enterprise Vehicle Rental: Wascon, Inc. Pump Training - Nathan Trapp			\$182.15
			Check Total					\$182.15
801942	5/1/2025	Check	J.H. Fedders Feed Co.	Construction In Progress - Gravity Lines	Construction Supplies	C600-2025	City Work	\$70.31
			Check Total					\$70.31
801943	5/1/2025	Check	John C. Feinauer Welding, Inc.	Construction Supplies	Welding and Fabrication			\$815.00
			Check Total					\$815.00
801944	5/1/2025	Check	Fisher Scientific Company, LLC	Operating Supplies				\$100.82
801944	5/1/2025	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$34.34
			Check Total					\$135.16
801945	5/1/2025	Check	Forestry Suppliers, Inc.	Accrued Purchases				\$148.28
			Check Total					\$148.28
801946	5/1/2025	Check	Fuller Ford	Parts & Accessories	V-1297 Fuller Ford Trans Lead			\$1,798.15
801946	5/1/2025	Check	Fuller Ford	Batteries	V-1297 Fuller Ford Trans Lead			\$193.11
801946	5/1/2025	Check	Fuller Ford	Parts & Accessories	V-1297 Fuller Ford Trans Lead			\$431.69
			Check Total					\$2,422.95
801947	5/1/2025	Check	Graybar Electric Company	Accrued Purchases	LPJ-100SP LOW PEAK CLASS J T/D FUSE			\$391.39
801947	5/1/2025	Check	Graybar Electric Company	Accrued Purchases	SPEEDDRIVE TYPE1 3HP400V/480VW ITHBC			\$1,449.17
			Check Total					\$1,840.56
801948	5/1/2025	Check	Grainger, Inc	Accrued Purchases	TK121796927T 90 Degrees Elbow Cast Iron Class Class 125 For Pipe Schedule 40 3/8 in Female NPT 3/8 i			\$55.84
801948	5/1/2025	Check	Grainger, Inc	Accrued Purchases				\$851.44
801948	5/1/2025	Check	Grainger, Inc	Accrued Purchases	BLANKET P.O. FOR BUILDING SUPPLIES, ETC.			\$112.62
801948	5/1/2025	Check	Grainger, Inc	Accrued Purchases				\$143.25
			Check Total					\$1,163.15

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801949	5/1/2025	Check	HACH Company	Accrued Purchases				\$2,414.90
801949	5/1/2025	Check	HACH Company	Accrued Purchases	52023, Sulfanilamide Reagent 2 for NO3			\$156.76
801949	5/1/2025	Check	HACH Company	Accrued Purchases				\$515.20
Check Total								\$3,086.86
801950	5/1/2025	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$129.66
Check Total								\$129.66
801951	5/1/2025	Check	Hilltop Basic Resources Inc	Private Lateral Program	Gravel			\$483.86
801951	5/1/2025	Check	Hilltop Basic Resources Inc	Construction Supplies	Gravel			\$492.96
Check Total								\$976.82
801952	5/1/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$64.34
801952	5/1/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$204.06
801952	5/1/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$21.28
801952	5/1/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$19.48
801952	5/1/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$17.34
Check Total								\$326.50
801953	5/1/2025	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$546.60
801953	5/1/2025	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$4,333.86
801953	5/1/2025	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$1,434.24
Check Total								\$6,314.70
801954	5/1/2025	Check	Integra Realty Resources	Construction In Progress - Gravity Lines	Appraisals for W6 Phase II 661 Carol Ann and 575 Carol Ann	C707-ENG-015- 02	W6 Phase II Collection Piping	\$9,000.00
Check Total								\$9,000.00
801955	5/1/2025	Check	Jack's Glass, Inc.	Insurance Claims - Out of Pocket Expenses	V-1438 Jacks Glass Accident Re			\$425.00
Check Total								\$425.00
801956	5/1/2025	Check	Janell, Inc.	Accrued Purchases	REDLINE			\$1,812.00
Check Total								\$1,812.00
801957	5/1/2025	Check	Kelly Brothers Home & Design Center	Construction Supplies	Construction Supplies			\$33.04
801957	5/1/2025	Check	Kelly Brothers Home & Design Center	Construction Supplies	Construction Supplies			\$11.52
Check Total								\$44.56

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801958	5/1/2025	Check	Kentucky Stormwater Association	Sponsorships	2025 KSA Conference Sponsorship			\$300.00
Check Total								\$300.00
801959	5/1/2025	Check	KOI Equipment & Tool	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - KOI Equipment & Tool			\$84.99
801959	5/1/2025	Check	KOI Equipment & Tool	Accrued Purchases	Misc. Supplies not to Exceed \$1500			\$573.56
801959	5/1/2025	Check	KOI Equipment & Tool	Prepaid Construction Inventory & Expenses	Cage Stock			\$5.49
801959	5/1/2025	Check	KOI Equipment & Tool	Prepaid Construction Inventory & Expenses	Cage Stock 9-22" Wipers			\$49.41
Check Total								\$713.45
801960	5/1/2025	Check	Kubota Tractor of the Tri State LLC	Accrued Purchases	(E-1396 & E-1510) 251012 MAG - 25X10.00-12/6 350 MAG OFF ROAD - GATEWAY			\$825.28
Check Total								\$825.28
801961	5/1/2025	Check	Linde Gas & Equipment Inc.	Accrued Purchases	TIG FINGERTIP CONTROL RCCS-14			\$429.10
801961	5/1/2025	Check	Linde Gas & Equipment Inc.	Accrued Purchases	Miscellaneous Supplies not to exceed \$1500			\$306.61
Check Total								\$735.71
801962	5/1/2025	Check	Niehaus Corporation	Accrued Purchases	1 OZ Hand Sanitizer With Adjustable Silicone Holder Case (includes setup & shipping)			\$382.50
801962	5/1/2025	Check	Niehaus Corporation	Accrued Purchases				\$405.00
Check Total								\$787.50
801963	5/1/2025	Check	NKY Hydraulics, LLC	Hardware	HIGH PRESSURE AIR HOSE & FITTI			\$46.19
Check Total								\$46.19
801964	5/1/2025	Check	Northern Safety Co., Inc	Atmospheric Monitor Repairs/Replacements				\$30.33
801964	5/1/2025	Check	Northern Safety Co., Inc	Accrued Purchases				\$404.15
Check Total								\$434.48
801965	5/1/2025	Check	Overhead Door Company	Facility Maintenance - General / Misc. Service call				\$240.00
801965	5/1/2025	Check	Overhead Door Company	MIsc. Contract Labor	MAIN OFFICE CAMPUS, LAKEVIEW & DUDLEY/EDC GATE/OVERHEAD DOOR SERVICE AND REPAIRS.			\$1,035.00
801965	5/1/2025	Check	Overhead Door Company	MIsc. Contract Labor	MAIN OFFICE CAMPUS, LAKEVIEW & DUDLEY/EDC GATE/OVERHEAD DOOR SERVICE AND REPAIRS.			\$550.00
Check Total								\$1,825.00
801966	5/1/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY25]			\$116.00

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
801966	5/1/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY25]			\$341.00	
801966	5/1/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY25]			\$341.00	
801966	5/1/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY25]			\$116.00	
801966	5/1/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY25]			\$116.00	
801966	5/1/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY25]			\$116.00	
801966	5/1/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY25]			\$116.00	
801966	5/1/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY25]			\$116.00	
			Check Total					\$1,378.00	
801967	5/1/2025	Check	Paxxo, Inc.	Accrued Purchases				\$2,137.25	
			Check Total					\$2,137.25	
801968	5/1/2025	Check	ProAquarium Design, LLC	Accrued Purchases	Replacement Chiller			\$1,586.15	
			Check Total					\$1,586.15	
801969	5/1/2025	Check	RamClean 2, Inc.	Cleaning Services	Commercial - Cleaning			\$1,974.50	
801969	5/1/2025	Check	RamClean 2, Inc.	Cleaning Services	COMMERCIAL CLEANING SERVICES FOR MAIN OFFICE CAMPUS & DUDLEY/EDC			\$7,238.00	
			Check Total					\$9,212.50	
801970	5/1/2025	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	FIRE MONITORING SERVICES FOR THE MAIN OFFICE & DUDLEY			\$78.00	
			Check Total					\$78.00	
801971	5/1/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$109.96	
801971	5/1/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$103.93	
801971	5/1/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$129.77	
			Check Total					\$343.66	
801972	5/1/2025	Check	Schoepf/Associates, Inc.	Construction In Progress - Storm Water	Catchen Holdings LLC Appraisal Carol Drive	S579-ENG-058	Carol Drive, Taylor Mill	\$3,795.00	
801972	5/1/2025	Check	Schoepf/Associates, Inc.	Construction In Progress - Gravity Lines	My Way Farms B&A Appraisal	C708-ENG-020-01	CBC Sewer MP (Shaft Access)	\$2,200.00	
			Check Total					\$5,995.00	
801973	5/1/2025	Check	Schofield Sales & Solutions, LLC	Accrued Purchases	Hopper liners			\$10,521.30	

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801973	5/1/2025	Check	Schofield Sales & Solutions, LLC	Hopper Liners	Hopper liners			\$3,094.50
				Check Total				\$13,615.80
801974	5/1/2025	Check	Xpressmyself.com	Accrued Purchases	Scada Asset tags			\$140.00
				Check Total				\$140.00
801975	5/1/2025	Check	City of Southgate	Construction Supplies	Street cut Permit			\$25.00
				Check Total				\$25.00
801976	5/1/2025	Check	Source One Environmental, LLC	Accrued Purchases				\$11,520.00
				Check Total				\$11,520.00
801977	5/1/2025	Check	Spex CertiPrep, LLC	Lab / Sampling Supplies	Phosphorus Standard			\$36.00
				Check Total				\$36.00
801978	5/1/2025	Check	Structural and Process Services	Construction In Progress - Buildings		C710-008	Main Office Data Center	\$31,140.00
801978	5/1/2025	Check	Structural and Process Services	Construction In Progress - Buildings		C710-008	Main Office Data Center	\$3,146.00
				Check Total				\$34,286.00
801979	5/1/2025	Check	Sullivan Environmental Technologies, Inc.	Accrued Purchases				\$3,082.00
				Check Total				\$3,082.00
801980	5/1/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Brake Repairs	V-1286 Bob Sumerel Rear Brakes			\$311.71
801980	5/1/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1435 Bob Sumerel Oil PM			\$129.99
801980	5/1/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Tires	V-1401 Bob Sumerel 1-Tire Blow			\$179.02
				Check Total				\$620.72
801981	5/1/2025	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C600-2025	City Work	\$90.00
801981	5/1/2025	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C600-2025	City Work	\$8.20
801981	5/1/2025	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C600-2025-1	City Work - Manholes	\$115.00
				Check Total				\$213.20
801982	5/1/2025	Check	Tele-Vac Environmental	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary sewer cleaning			\$6,000.00
				Check Total				\$6,000.00
801983	5/1/2025	Check	TMP Crane and Fleet Service, LLC	Boom & Crane Maintenance	V-1243 - Inspect Utility Vehic			\$560.00
801983	5/1/2025	Check	TMP Crane and Fleet Service, LLC	Boom & Crane Maintenance	V-1243 - Inspect Utility Vehic			\$28.99
801983	5/1/2025	Check	TMP Crane and Fleet Service, LLC	Boom & Crane Maintenance	V-1243 - Inspect Utility Vehic			\$26.99
				Check Total				\$615.98

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801984	5/1/2025	Check	TRANE U.S. Inc.	Accrued Purchases	SI30-230 CONDENSATE PUMP			\$202.98
				Check Total				\$202.98
801985	5/1/2025	Check	Tramfloc, Inc.	Accrued Purchases				\$9,966.00
				Check Total				\$9,966.00
801986	5/1/2025	Check	USA BlueBook	Accrued Purchases				\$177.47
				Check Total				\$177.47
801987	5/1/2025	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S600-2025-2	City Work SW - Catch Basins	\$159.39
801987	5/1/2025	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$118.80
				Check Total				\$278.19
801988	5/1/2025	Check	Valor, LLC	Accrued Purchases	PETRO-CANADA Lubricants HYDREX MV Arctic 15			\$308.38
				Check Total				\$308.38
801989	5/1/2025	Check	Vestis Services, LLC	Floor Mats	Mat Service DC customer#7034318			\$101.76
				Check Total				\$101.76
801990	5/1/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1434 Wiers Compressor Soleno			\$1,690.26
801990	5/1/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1287 Wiers Replaced Intercoo			\$830.26
				Check Total				\$2,520.52
801991	5/1/2025	Check	Williams Creek Management Corporation	PSP Vegetative BMP Maintenance	Spring Mow & Initial Maintenance (April)			\$2,520.00
				Check Total				\$2,520.00
801992	5/6/2025	Check	Duke Energy	Utility - Electric	Reading 2-22 Thru 5/1(2 INV)			\$3,319.00
801992	5/6/2025	Check	Duke Energy	Utility - Electric	Reading 2-22 Thru 5/1(2 INV)			\$68,226.42
801992	5/6/2025	Check	Duke Energy	Utility - Electric	Reading 2-22 Thru 5/1(2 INV)			\$71.78
801992	5/6/2025	Check	Duke Energy	Utility - Electric	Reading 2-22 Thru 5/1(2 INV)			\$66.94
801992	5/6/2025	Check	Duke Energy	Utility - Natural Gas	Reading 2-22 Thru 5/1(2 INV)			\$351.60
801992	5/6/2025	Check	Duke Energy	Utility - Natural Gas	Reading 2-22 Thru 5/1(2 INV)			\$313.23
801992	5/6/2025	Check	Duke Energy	Utility - Electric	Reading 2-22 Thru 5/1(2 INV)			\$1,196.52
801992	5/6/2025	Check	Duke Energy	Utility - Electric	Reading 2-22 Thru 5/1(2 INV)			\$1,468.69
801992	5/6/2025	Check	Duke Energy	Utility - Electric	Reading 2-22 Thru 5/1(2 INV)			\$1,498.59
801992	5/6/2025	Check	Duke Energy	Utility - Natural Gas	Reading 2-22 Thru 5/1(2 INV)			\$5,419.17

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
801992	5/6/2025	Check	Duke Energy	Utility - Natural Gas	Reading 2-22 Thru 5/1(2 INV)			\$2,569.43	
801992	5/6/2025	Check	Duke Energy	Utility - Electric	Reading 2-22 Thru 5/1(2 INV)			\$9,787.42	
801992	5/6/2025	Check	Duke Energy	Utility - Electric	Reading 2-22 Thru 5/1(2 INV)			\$158.19	
801992	5/6/2025	Check	Duke Energy	Utility - Electric	Reading 2-22 Thru 5/1(2 INV)			\$167.54	
801992	5/6/2025	Check	Duke Energy	Utility - Natural Gas	Reading 2-22 Thru 5/1(2 INV)			\$64.80	
801992	5/6/2025	Check	Duke Energy	Utility - Electric	Reading 2-22 Thru 5/1(2 INV)			\$30.13	
801992	5/6/2025	Check	Duke Energy	Utility - Electric	Reading 2-22 Thru 5/1(2 INV)			\$138.32	
801992	5/6/2025	Check	Duke Energy	Utility - Electric	Reading 2-22 Thru 5/1(2 INV)			\$177.40	
801992	5/6/2025	Check	Duke Energy	Utility - Electric	Reading 2-22 Thru 5/1(2 INV)			\$183.72	
Check Total								\$95,208.89	
801993	5/6/2025	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Construction In Progress - Gravity Lines	Condemnation Commission Award	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$80,000.00	
Check Total								\$80,000.00	
801994	5/6/2025	Check	A & S Electric Supply, Inc.	Operating Supplies	M250U 274845 METAL HALIDE LAMP			(\$1.78)	
801994	5/6/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	M250U 274845 METAL HALIDE LAMP			\$87.69	
801994	5/6/2025	Check	A & S Electric Supply, Inc.	Operating Supplies	M250U 274845 METAL HALIDE LAMP			(\$4.88)	
801994	5/6/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	M250U 274845 METAL HALIDE LAMP			\$241.15	
Check Total								\$322.18	
801995	5/6/2025	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc	Adam's Law Invoice April 2025			\$400.00	
801995	5/6/2025	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc	Adam's Law Invoice April 2025			\$275.00	
801995	5/6/2025	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Albright vs. Louisville Metro Sewer	Adam's Law Invoice April 2025			\$187.50	
801995	5/6/2025	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Construction In Progress - Gravity Lines	Adam's Law Legal April 2025	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$2,587.50	
801995	5/6/2025	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc	Adam's April 2025			\$500.00	
Check Total								\$3,950.00	
801996	5/6/2025	Check	Bavarian	Grit Removal	Blanket Purchase Order - Grit Removal - Lakeview Pump Station			\$100.00	
Check Total								\$100.00	
801997	5/6/2025	Check	Boone County Water District	Utility - Water	Service 3-3 / 4-10-25			\$65.05	
801997	5/6/2025	Check	Boone County Water District	Utility - Water	Service 3-3 / 4-01-25			\$19.50	

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801997	5/6/2025	Check	Boone County Water District	Utility - Water	Service 3-3 / 4-01-25			\$53.72
801997	5/6/2025	Check	Boone County Water District	Utility - Water	Service 3-3 / 4-01-25			\$19.50
801997	5/6/2025	Check	Boone County Water District	Utility - Water	Service 3-3 / 4-01-25			\$84.53
801997	5/6/2025	Check	Boone County Water District	Utility - Water	Service 3-3 / 4-01-25			\$19.50
801997	5/6/2025	Check	Boone County Water District	Utility - Water	Service 3-3 / 4-01-25			\$19.50
801997	5/6/2025	Check	Boone County Water District	Utility - Water	Service 3-3 / 4-01-25			\$19.50
801997	5/6/2025	Check	Boone County Water District	Utility - Water	Service 3-3 / 4-01-25			\$19.50
801997	5/6/2025	Check	Boone County Water District	Utility - Water	Service 3-3 / 4-01-25			\$31.47
801997	5/6/2025	Check	Boone County Water District	Utility - Water	Service 3-3 / 4-01-25			\$19.50
801997	5/6/2025	Check	Boone County Water District	Utility - Water	Service 3-3 / 4-01-25			\$31.47
				Check Total				\$402.74
801998	5/6/2025	Check	Bowling's Enterprise	Accrued Purchases	Starter RE501150 - 8th Street Pump Station Generator			\$740.00
				Check Total				\$740.00
801999	5/6/2025	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S600-2025-2	City Work SW - Catch Basins	\$127.44
				Check Total				\$127.44
802000	5/6/2025	Check	Brenntag Mid-South, Inc	Sodium Bisulfite (Dry Creek)	Sodium Bisulfite			\$6,909.90
				Check Total				\$6,909.90
802001	5/6/2025	Check	Bristow Road, LLC	Construction In Progress - Gravity Lines	702 Bristow Rd-Settlement	C707-ENG-015- 02	W6 Phase II Collection Piping	\$12,173.70
802001	5/6/2025	Check	Bristow Road, LLC	Construction In Progress - Gravity Lines	SettlemntCk:1042 Tall Tree Way	C707-ENG-015- 02	W6 Phase II Collection Piping	\$4,253.20
				Check Total				\$16,426.90
802002	5/6/2025	Check	Bullock Pen Water District	Utility - Water	Service 3-11 / 4-14-25			\$72.72
				Check Total				\$72.72
802003	5/6/2025	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service Arp 19 to May 18-25			\$353.19
				Check Total				\$353.19
802004	5/6/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service April 2025			\$270.38
802004	5/6/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service April 2025			\$460.18
802004	5/6/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service April 2025			\$2.80
802004	5/6/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service April 2025			\$16.00

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802004	5/6/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service April 2025			\$21.56
802004	5/6/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service April 2025			\$21.56
802004	5/6/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service April 2025			\$106.84
802004	5/6/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service April 2025			\$21.84
802004	5/6/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service April 2025			\$288.88
802004	5/6/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service April 2025			\$33.45
802004	5/6/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service April 2025			\$11.44
802004	5/6/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service April 2025			\$99.68
				Check Total				\$1,354.61
802005	5/6/2025	Check	Cintas Corp	AED Program	AED's FY25			\$238.00
				Check Total				\$238.00
802006	5/6/2025	Check	City of Crescent Springs	Construction In Progress - Storm Water	Public Cost-share Portion of Harris Street Reconstruction Project	S577-244	Portion of Harris Street	\$14,094.00
				Check Total				\$14,094.00
802007	5/6/2025	Check	CSX Transportation, Inc.	Misc. Easements	Annual Sewer Crossing			\$120.00
802007	5/6/2025	Check	CSX Transportation, Inc.	Misc. Easements	Annual Sewer Crossing			\$92.00
				Check Total				\$212.00
802008	5/6/2025	Check	Electric Motor Technologies	Operating Supplies	RECONDITION FLYGT PUMP			\$895.00
				Check Total				\$895.00
802009	5/6/2025	Check	Environment's Service Group	General Components	Gravel			\$324.00
802009	5/6/2025	Check	Environment's Service Group	General Components	Gravel			\$288.00
				Check Total				\$612.00
802010	5/6/2025	Check	Grainger, Inc	Accrued Purchases				\$848.15
				Check Total				\$848.15
802011	5/6/2025	Check	Gripp, Incorporated	Construction In Progress - Combined LRS PH 8 Uninstallation Sewer		C705-ENG-091	LRS - Phase 8	\$1,350.00
802011	5/6/2025	Check	Gripp, Incorporated	Construction In Progress - Combined LRI Upsize Uninstallation Sewer		C705-ENG-082	LRI Upsize - golf course	\$1,800.00
802011	5/6/2025	Check	Gripp, Incorporated	Construction In Progress - Combined LRT Re-Install 0980036 Sewer		C705-ENG-129	Licking River Tunnel Solution	\$600.00
				Check Total				\$3,750.00
802012	5/6/2025	Check	Idlebrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	April Idlebrook invoice			\$185.98

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802012	5/6/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	April Idlebrook invoice			\$269.37
802012	5/6/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	April Idlebrook invoice			\$83.33
802012	5/6/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	April Idlebrook invoice			\$42.64
802012	5/6/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	April Idlebrook invoice			\$61.65
802012	5/6/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	April Idlebrook invoice			\$28.39
802012	5/6/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	April Idlebrook invoice			\$166.29
802012	5/6/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	April Idlebrook invoice			\$47.20
802012	5/6/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	April Idlebrook invoice			\$51.00
802012	5/6/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	April Idlebrook invoice			\$130.18
802012	5/6/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	April Idlebrook invoice			\$125.96
Check Total								\$1,191.99
802013	5/6/2025	Check	Johnson Controls	MIsc. Contract Labor	FIRE SYSTEM BACKFLOW REPAIR			\$1,050.00
802013	5/6/2025	Check	Johnson Controls	Construction In Progress - Buildings	DISCONNECT AND RECONNECT SAPPH	C710-008	Main Office Data Center	\$875.00
Check Total								\$1,925.00
802014	5/6/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 1042TallTree/702Bri	C707-ENG-015-02	W6 Phase II Collection Piping	\$50.00
802014	5/6/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 1042TallTree/702Bri	C707-ENG-015-02	W6 Phase II Collection Piping	\$50.00
802014	5/6/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 1042TallTree/702Bri	C707-ENG-015-02	W6 Phase II Collection Piping	\$50.00
802014	5/6/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 1042TallTree/702Bri	C707-ENG-015-02	W6 Phase II Collection Piping	\$50.00
802014	5/6/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 26 Peach Dr	C708-ENG-021	Walnut Hall Peach	\$50.00
802014	5/6/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 26 Peach Dr	C708-ENG-021	Walnut Hall Peach	\$50.00
802014	5/6/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 2033 Maple Tree Ln	C708-ENG-026	Maple Tree, Blue Grass	\$50.00
802014	5/6/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 2033 Maple Tree Ln	C708-ENG-026	Maple Tree, Blue Grass	\$50.00
802014	5/6/2025	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
802014	5/6/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 3 Properties	C708-ENG-021	Walnut Hall Peach	\$50.00
802014	5/6/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 3 Properties	C708-ENG-021	Walnut Hall Peach	\$50.00
Check Total								\$550.00

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802015	5/6/2025	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-1109 KOI PM Filters			\$73.52
802015	5/6/2025	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-1343 KOI PM Filters			\$86.68
802015	5/6/2025	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1273 KOI PM Filters			\$32.49
802015	5/6/2025	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1445 KOI PM Filters			\$32.49
802015	5/6/2025	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1451 KOI PM Filters			\$32.49
Check Total								\$257.67
802016	5/6/2025	Check	Language Services Associates, Inc	General Administration - Subscriptions	April Service Interpreting by			\$88.75
802016	5/6/2025	Check	Language Services Associates, Inc	General Administration - Subscriptions	April Service Interpreting by			\$59.40
Check Total								\$148.15
802017	5/6/2025	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pickup			\$571.96
Check Total								\$571.96
802018	5/6/2025	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$10.98
802018	5/6/2025	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$3.80
Check Total								\$14.78
802019	5/6/2025	Check	Mallory Safety and Supply, LLC	Calibration Gas				\$70.51
802019	5/6/2025	Check	Mallory Safety and Supply, LLC	Accrued Purchases				\$551.92
Check Total								\$622.43
802020	5/6/2025	Check	Merkle Lawn Care Company, Inc.	Park Maint & Supplies	MAIN OFFICE IRRIGATION REPAIRS			\$3,187.00
Check Total								\$3,187.00
802021	5/6/2025	Check	Northern Kentucky Water District	Utility - Water	Service 3-10 / 4-8-25			\$21.06
802021	5/6/2025	Check	Northern Kentucky Water District	Utility - Water	Service 3-11 / 4-9-25			\$141.16
802021	5/6/2025	Check	Northern Kentucky Water District	Utility - Water	Service 1-15 / 4-10-25			\$46.56
Check Total								\$208.78
802022	5/6/2025	Check	Northern Safety Co., Inc	Atmospheric Monitor Repairs/Replacements				\$63.71
802022	5/6/2025	Check	Northern Safety Co., Inc	Accrued Purchases				\$875.00
Check Total								\$938.71
802023	5/6/2025	Check	O'Reilly Media, Inc.	Local/In-House - Certifications & Training Expense	O'Reilly Online Learning			\$3,173.36
Check Total								\$3,173.36
802024	5/6/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	Pretreatment Contract Laboratory Services ERWRF [FY25]			\$90.00

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
802024	5/6/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	Pretreatment Contract Laboratory Services ERWRF [FY25]			\$45.00	
802024	5/6/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$116.00	
Check Total								\$251.00	
802025	5/6/2025	Check	Polydyne, Inc	Polymer	Polymer for Dry Creek FY25			\$69,544.80	
Check Total								\$69,544.80	
802026	5/6/2025	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Collection Invoice April 2025			\$284.82	
Check Total								\$284.82	
802027	5/6/2025	Check	Red Wing Shoes	Safety Shoe Reimbursement	safety boots			\$155.25	
Check Total								\$155.25	
802028	5/6/2025	Check	Shred-it	Records Mgmt - Support for Services	ON-SITE DOCUMENT DESTRUCTION - FY25			\$78.21	
Check Total								\$78.21	
802029	5/6/2025	Check	Southern Sales Co. Inc.	Grit Removal - Pumps				\$150.00	
802029	5/6/2025	Check	Southern Sales Co. Inc.	Accrued Purchases				\$493.35	
802029	5/6/2025	Check	Southern Sales Co. Inc.	Accrued Purchases	impellers P/N: 11406 1102h			\$1,030.35	
Check Total								\$1,673.70	
802030	5/6/2025	Check	Steidle Fabricating Co.,Inc.	Accrued Purchases	Back 12" wide wheel axle clips and pins			\$2,750.00	
Check Total								\$2,750.00	
802031	5/6/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Brake Repairs	V-1254 Bob Sumerel Complete Br			\$1,684.77	
Check Total								\$1,684.77	
802032	5/6/2025	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$115.00	
802032	5/6/2025	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$4.60	
Check Total								\$119.60	
802033	5/6/2025	Check	Tele-Vac Environmental	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary sewer cleaning			\$73.71	
802033	5/6/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$7,820.00	
802033	5/6/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$2,890.00	
802033	5/6/2025	Check	Tele-Vac Environmental	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary sewer cleaning			\$12,000.00	
802033	5/6/2025	Check	Tele-Vac Environmental	Sludge Removal PS	Blanket: Pump Stations Wet Well Cleaning Services - Tele-Vac Environmental, Inc.			\$11,250.00	
802033	5/6/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$2,890.00	

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802033	5/6/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$8,304.86
Check Total								\$45,228.57
802034	5/6/2025	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	Transunion collection services			\$260.00
Check Total								\$260.00
802035	5/6/2025	Check	Truist Bank	Inmate Program	Work Release Program- April'25			\$280.21
802035	5/6/2025	Check	Truist Bank	Inmate Program	Work Release Program- April'25			\$356.57
Check Total								\$636.78
802036	5/6/2025	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$194.04
802036	5/6/2025	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$360.00
802036	5/6/2025	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$197.01
Check Total								\$751.05
802037	5/6/2025	Check	Valor, LLC	Automobile Fluids (Oil, Antifreeze, Etc.)	15w40 oil			\$856.44
Check Total								\$856.44
802038	5/6/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 02 / May 1-2025			\$23.19
802038	5/6/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 02 / May 1-2025			\$295.62
802038	5/6/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 02 / May 1-2025			\$5.82
802038	5/6/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 02 / May 1-2025			\$883.61
802038	5/6/2025	Check	Verizon Wireless	Telemetry / Wetland	Service Apr 02 / May 1-2025			\$29.31
802038	5/6/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 02 / May 1-2025			\$2,810.90
802038	5/6/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 02 / May 1-2025			\$59.69
802038	5/6/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 02 / May 1-2025			\$41.33
802038	5/6/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 02 / May 1-2025			\$252.66
802038	5/6/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 02 / May 1-2025			\$27.82
802038	5/6/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 02 / May 1-2025			\$197.31
802038	5/6/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 02 / May 1-2025			\$321.13
802038	5/6/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 02 / May 1-2025			\$54.72

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
802038	5/6/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 02 / May 1-2025			\$27.36	
802038	5/6/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 02 / May 1-2025			\$47.53	
802038	5/6/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 02 / May 1-2025			\$109.44	
802038	5/6/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 02 / May 1-2025			\$47.53	
802038	5/6/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 02 / May 1-2025			\$187.40	
802038	5/6/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 02 / May 1-2025			\$231.55	
802038	5/6/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 02 / May 1-2025			\$200.67	
802038	5/6/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 02 / May 1-2025			\$251.57	
802038	5/6/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 02 / May 1-2025			\$454.95	
802038	5/6/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 02 / May 1-2025			\$100.34	
802038	5/6/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 02 / May 1-2025			\$120.51	
802038	5/6/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 02 / May 1-2025			\$133.78	
802038	5/6/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 02 / May 1-2025			\$247.04	
802038	5/6/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 02 / May 1-2025			\$627.10	
802038	5/6/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 02 / May 1-2025			\$171.03	
802038	5/6/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 02 / May 1-2025			\$19.00	
802038	5/6/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 02 / May 1-2025			\$19.00	
802038	5/6/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 02 / May 1-2025			\$57.01	
802038	5/6/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 02 / May 1-2025			\$19.00	
802038	5/6/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 02 / May 1-2025			\$95.02	
802038	5/6/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 02 / May 1-2025			\$29.08	
802038	5/6/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 02 / May 1-2025			\$285.05	
802038	5/6/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 02 / May 1-2025			\$38.01	
802038	5/6/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 02 / May 1-2025			\$38.01	
802038	5/6/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Apr 02 / May 1-2025			\$57.01	
Check Total								\$8,617.10	

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
802039	5/6/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$244.30	
802039	5/6/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,012.10	
802039	5/6/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$323.05	
802039	5/6/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.35	
802039	5/6/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$17.45	
802039	5/6/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.35	
802039	5/6/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$69.80	
802039	5/6/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.35	
802039	5/6/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.35	
802039	5/6/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$17.45	
802039	5/6/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$209.40	
802039	5/6/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$122.15	
				Check Total				\$2,225.10	
802040	5/6/2025	Check	Vestis Services, LLC	Floor Mats	Mat Services - ER customer#7034344			\$48.75	
802040	5/6/2025	Check	Vestis Services, LLC	Floor Mats	Mat Services - ER customer#7034344			\$50.90	
				Check Total				\$99.65	
802041	5/6/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1272 Wiers Balance of Recall			\$1,724.63	
				Check Total				\$1,724.63	
802042	5/6/2025	Check	Wright Implement 1, LLC	Equipment Repair & Replacement	E-1146 evaluation			\$1,015.44	
				Check Total				\$1,015.44	
802043	5/6/2025	Check	WTP Equipment Corp.	Accrued Purchases				\$18,490.00	
				Check Total				\$18,490.00	
802044	5/12/2025	Check	Duke Energy	Utility - Electric	Reading 4/8-5/7			\$2,161.10	
				Check Total				\$2,161.10	
802045	5/12/2025	Check	Allied Technical Services, Inc.	Contractual Services	Labor/Materials/Fuel Surcharge			\$30.00	
802045	5/12/2025	Check	Allied Technical Services, Inc.	Contractual Services	Labor/Materials/Fuel Surcharge			\$150.00	
802045	5/12/2025	Check	Allied Technical Services, Inc.	Contractual Services	Labor/Materials/Fuel Surcharge			\$2,250.00	

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802045	5/12/2025	Check	Allied Technical Services, Inc.	Contractual Services	Labor/Material - Pumping Syste			\$420.00
802045	5/12/2025	Check	Allied Technical Services, Inc.	Contractual Services	Labor/Material - Pumping Syste			\$390.00
Check Total								\$3,240.00
802046	5/12/2025	Check	Bavarian	Equipment Repair & Replacement	trailer repair- April			\$260.00
802046	5/12/2025	Check	Bavarian	Equipment Repair & Replacement	trailer repair- April			\$267.54
802046	5/12/2025	Check	Bavarian	Equipment Repair & Replacement	trailer repair- April			\$163.76
802046	5/12/2025	Check	Bavarian	Equipment Repair & Replacement	trailer repair- April			\$240.67
802046	5/12/2025	Check	Bavarian	Equipment Repair & Replacement	trailer repair- April			\$3,806.84
802046	5/12/2025	Check	Bavarian	Grit Removal				\$884.00
802046	5/12/2025	Check	Bavarian	Filter Cake				\$37,705.37
802046	5/12/2025	Check	Bavarian	Hauling - Labor				\$28,840.50
802046	5/12/2025	Check	Bavarian	Grit Removal				\$221.00
802046	5/12/2025	Check	Bavarian	Filter Cake				\$4,828.58
802046	5/12/2025	Check	Bavarian	Hauling - Labor				\$4,284.00
Check Total								\$81,502.26
802047	5/12/2025	Check	Jerry Biedenbender - #799	Travel - Certification & Training Expense	EAM Conf -Lucity FL			\$149.86
Check Total								\$149.86
802048	5/12/2025	Check	Brighton Truck Service	Chassis	V-1230 Brighton Truck Service			\$1,309.50
Check Total								\$1,309.50
802049	5/12/2025	Check	CDW Government, LLC	Accrued Purchases				\$221.17
Check Total								\$221.17
802050	5/12/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 5-1 / 5-31-25			\$264.00
802050	5/12/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-1 / 5-31-25			\$1,117.30
802050	5/12/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-1 / 5-31-25			\$2,087.70
802050	5/12/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-1 / 5-31-25			\$792.82
802050	5/12/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-1 / 5-31-25			\$416.82

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802050	5/12/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-1 / 5-31-25			\$991.81
Check Total								\$5,670.45
802051	5/12/2025	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket Misc Supplies Not To Exceed \$750			\$46.94
Check Total								\$46.94
802052	5/12/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$48.97
Check Total								\$48.97
802053	5/12/2025	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	Clinical Services			\$126.00
Check Total								\$126.00
802054	5/12/2025	Check	Gem City Tire, Inc.	Tires	V-1437 Gem City Tire 4-Loose T			\$2,282.23
Check Total								\$2,282.23
802055	5/12/2025	Check	Grainger, Inc	Accrued Purchases				\$133.18
Check Total								\$133.18
802056	5/12/2025	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases	MIsc Supplies Blanket			\$72.00
Check Total								\$72.00
802057	5/12/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$35.65
802057	5/12/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$141.65
802057	5/12/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$133.31
Check Total								\$310.61
802058	5/12/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	RecrdgFee: 113 Kyles LN	S579-ENG-056	6 Edna Lane	\$50.00
802058	5/12/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: Xtra PIDN 27Peach	C708-ENG-021	Walnut Hall Peach	\$4.00
Check Total								\$54.00
802059	5/12/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice- April 2025			\$6,750.16
802059	5/12/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice- April 2025			\$49,184.83
Check Total								\$55,934.99
802060	5/12/2025	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases				\$3,299.65
Check Total								\$3,299.65
802061	5/12/2025	Check	KOI Equipment & Tool	Accrued Purchases	Misc supplies - blanket			\$39.18

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802061	5/12/2025	Check	KOI Equipment & Tool	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - KOI Equipment & Tool			\$53.04
Check Total								\$92.22
802062	5/12/2025	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$65.57
802062	5/12/2025	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$185.07
Check Total								\$250.64
802063	5/12/2025	Check	Lowe's Companies, Inc.	Cosmetic & Body	V-24 Lowes Body Repair Materia			\$23.20
Check Total								\$23.20
802064	5/12/2025	Check	Matlock Electric Company, Inc.	Contractual Services	75HP Motor: Complete Remanufacture Per Matlock's AC Motor Remanufacturing Specifications - 2nd Stree			\$2,900.00
Check Total								\$2,900.00
802065	5/12/2025	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Bromley Field			\$205.33
802065	5/12/2025	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Bromley Pump Station			\$119.26
802065	5/12/2025	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Dechlor mowing			\$223.98
802065	5/12/2025	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Dry Creek WWTP mowing			\$2,295.93
802065	5/12/2025	Check	Merkle Lawn Care Company, Inc.	SW Asset Maintenance Contractual Services	mowing of Latonia lot and Don dam			\$67.41
802065	5/12/2025	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Second Street Pump Station			\$57.04
Check Total								\$2,968.95
802066	5/12/2025	Check	Mobile Hoses, LLC	Equipment Repair & Replacement	E-0100 hydraulic line replacem			\$2,242.73
Check Total								\$2,242.73
802067	5/12/2025	Check	Northern Kentucky Water District	Utility - Water	Service 1-14 / 4-11-25			\$45.20
802067	5/12/2025	Check	Northern Kentucky Water District	Utility - Water	Service 1-14 / 4-11-25			\$45.20
Check Total								\$90.40
802068	5/12/2025	Check	Steve Osterhage - #722	Travel - Certification & Training Expense	Central Engage-Orlando, FL			\$1,742.42
Check Total								\$1,742.42
802069	5/12/2025	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$436.48
802069	5/12/2025	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$491.98
802069	5/12/2025	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$146.24

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802069	5/12/2025	Check	Randy's Rugged Wear	Accrued Purchases	Chore Steel Toe Muck Boot - Size 10 - Brandon Turner			\$144.99
				Check Total				\$1,219.69
802070	5/12/2025	Check	Rawdon Myers, Inc.	Accrued Purchases	Fontaine: Thrust Bearing Assembly - Dayton Grit Pit Gate and Stock			\$2,960.00
				Check Total				\$2,960.00
802071	5/12/2025	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	recycling			\$75.84
802071	5/12/2025	Check	Rumpke of Kentucky, Inc.	Filter Cake	BIO-SOLIDS (FILTER CAKE) DISPOSAL FEE FY25			\$35,929.32
802071	5/12/2025	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$26,001.36
802071	5/12/2025	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$19,950.00
				Check Total				\$81,956.52
802072	5/12/2025	Check	Silver Grove Motors, Inc.	Towing Expense	V-1278 Silver Grove Towing Ser			\$100.00
802072	5/12/2025	Check	Silver Grove Motors, Inc.	Towing Expense	V-1423 Silver Grove Towing Ser			\$200.00
802072	5/12/2025	Check	Silver Grove Motors, Inc.	Towing Expense	V-1438 Silver Grove Towing Ser			\$250.00
802072	5/12/2025	Check	Silver Grove Motors, Inc.	Towing Expense	V-1401 Silver Grove Towing Ser			\$150.00
				Check Total				\$700.00
802073	5/12/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1419 Bob Sumerel Oil PM			\$36.99
802073	5/12/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1420 Bob Sumerel Oil PM			\$36.99
802073	5/12/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1243 Bob Sumerel Oil PM			\$169.99
802073	5/12/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1406 Bob Sumerel Oil PM			\$36.99
802073	5/12/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1453 Bob Sumerel Oil PM			\$74.99
802073	5/12/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1230 Bob Sumerel PM & Blower			\$169.99
802073	5/12/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1230 Bob Sumerel PM & Blower			\$222.58
802073	5/12/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Tires	V-1432 Bob Sumerel 1-Tire			\$179.02
802073	5/12/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1418 Bob Sumerel Oil PM			\$74.99
802073	5/12/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Tires	V-1418 Bob Sumerel 2-Tires			\$313.50
802073	5/12/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1445 Bob Sumerel oil PM			\$436.72
				Check Total				\$1,752.75

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
802074	5/12/2025	Check	Charter Communications Holdings, LLC	Cable TV	Service for May-2025			\$213.49	
Check Total									\$213.49
802075	5/12/2025	Check	Vestis Services, LLC	Floor Mats	Mat Service WR customer#7034414			\$104.39	
802075	5/12/2025	Check	Vestis Services, LLC	Floor Mats	Mat Service DC customer#7034318			\$101.76	
Check Total									\$206.15
802076	5/12/2025	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.	Service: Construction & Material - Clean-Up Mulch - 2nd Street Pump Station			\$1,920.00	
Check Total									\$1,920.00
802077	5/12/2025	Check	Wright Implement 1, LLC	Accrued Purchases	Alternator Remanufactured - Wilder Stand-By Pump			\$248.56	
Check Total									\$248.56
802078	5/14/2025	Check	American National Skyline	Sewer Service Revenue	Account Closed - Refund Due			\$108.12	
Check Total									\$108.12
802079	5/14/2025	Check	Buzko, LLC	Storm Water Revenue	Account Closed - Refund Due			\$2.73	
802079	5/14/2025	Check	Buzko, LLC	Sewer Service Revenue	Account Closed - Refund Due			\$52.26	
Check Total									\$54.99
802080	5/14/2025	Check	John or Allie Carney	Sewer Service Revenue	Refund - Over Payment			\$606.29	
Check Total									\$606.29
802081	5/14/2025	Check	Lawrence A Dempsey, JR Estate	Storm Water Revenue	Account Closed - Refund Due			\$397.59	
Check Total									\$397.59
802082	5/14/2025	Check	Gayle Hites	Sewer Service Revenue	Account Closed - Refund Due			\$120.99	
Check Total									\$120.99
802083	5/14/2025	Check	Newport Housing Authority - TEMP	Sewer Service Revenue	Refund - Account Adjustment			\$146.10	
802083	5/14/2025	Check	Newport Housing Authority - TEMP	Sewer Service Revenue	Refund - Account Adjustment			\$18.75	
802083	5/14/2025	Check	Newport Housing Authority - TEMP	Sewer Service Revenue	Refund - Account Adjustment			\$31.73	
802083	5/14/2025	Check	Newport Housing Authority - TEMP	Sewer Service Revenue	Refund - Account Adjustment			\$82.54	
802083	5/14/2025	Check	Newport Housing Authority - TEMP	Sewer Service Revenue	Refund - Account Adjustment			\$44.91	
802083	5/14/2025	Check	Newport Housing Authority - TEMP	Sewer Service Revenue	Refund - Account Adjustment			\$28.95	
802083	5/14/2025	Check	Newport Housing Authority - TEMP	Sewer Service Revenue	Refund - Account Adjustment			\$52.79	

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802083	5/14/2025	Check	Newport Housing Authority - TEMP	Sewer Service Revenue	Refund - Account Adjustment			\$90.71
802083	5/14/2025	Check	Newport Housing Authority - TEMP	Sewer Service Revenue	Refund - Account Adjustment			\$27.32
			Check Total					\$523.80
802084	5/14/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - A&S Electric Supply, Inc.			\$60.89
			Check Total					\$60.89
802085	5/14/2025	Check	A-1 Electric Motor Service	Accrued Purchases				\$216.12
802085	5/14/2025	Check	A-1 Electric Motor Service	Accrued Purchases				\$199.29
			Check Total					\$415.41
802086	5/14/2025	Check	Advanced Turf Solutions	Accrued Purchases	GRASS SEED			\$407.50
			Check Total					\$407.50
802087	5/14/2025	Check	John Bouchard & Sons Co.	Accrued Purchases				\$4,175.00
			Check Total					\$4,175.00
802088	5/14/2025	Check	Bray Construction Services, Inc.	Construction In Progress - Gravity Lines	Licking River Siphon Conveyance Phase II Construction	C705-ENG-021-02	Licking River ConveyancePiping	\$221,537.60
			Check Total					\$221,537.60
802089	5/14/2025	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Silver Grove-Highland Heights Sanitary Upsizing	C705-ENG-126	Silver Grove/Highland Heights	\$1,317.50
			Check Total					\$1,317.50
802090	5/14/2025	Check	CBTS Technology Solutions, LLC	Internet & Voice Circuits	Service 4-10 / 5-09-25			\$5,509.11
			Check Total					\$5,509.11
802091	5/14/2025	Check	Mazuk Operations, LLC	Extermination Service	Pest Control - Eastern FY25			\$654.00
802091	5/14/2025	Check	Mazuk Operations, LLC	Extermination Services	Pest Control - Dry Creek FY25			\$246.10
			Check Total					\$900.10
802092	5/14/2025	Check	CintAs Corp	Safety & Medical Supplies	1045 and 1085 Medical Cabinets			\$425.93
802092	5/14/2025	Check	CintAs Corp	Safety & Medical Supplies	1045 and 1085 Medical Cabinets			\$127.52
			Check Total					\$553.45
802093	5/14/2025	Check	Connhurst, LLC	Construction In Progress - Storm Water	Misty Creek Storm Sewer Construction	S579-ENG-087	Misty Creek Storm Sewer	\$104,112.53
			Check Total					\$104,112.53
802094	5/14/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Crescent Springs Hardware, Inc.			\$180.23
			Check Total					\$180.23
802095	5/14/2025	Check	DeBra-Kuempel, Inc.	MIsc. Contract Labor	SERVER ROOM ROOF TOP A/C COMPRESSOR REPLACEMENT.			\$5,980.00

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802095	5/14/2025	Check	DeBra-Kuempel, Inc.	Accrued Purchases	BLANKET P.O. FOR MECHANICAL SERVICES.			\$3,242.73
			Check Total					\$9,222.73
802096	5/14/2025	Check	Electrical Certification Incorporated	Construction In Progress - Treatment Plants	ECI Emergency Site Visit Dry Creek C401-198		Dry Creek Centrifuge Feed Pump	\$1,287.50
			Check Total					\$1,287.50
802097	5/14/2025	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random screens			\$126.00
802097	5/14/2025	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random screens			\$47.00
			Check Total					\$173.00
802098	5/14/2025	Check	Environmental Express, Inc.	Accrued Purchases				\$944.33
			Check Total					\$944.33
802099	5/14/2025	Check	Fisher Scientific Company, LLC	Accrued Purchases	03-253-893, (CA) Syringe Filters, 100/pk			\$90.40
			Check Total					\$90.40
802100	5/14/2025	Check	Graybar Electric Company	Solids Handling - General Components				\$27.75
802100	5/14/2025	Check	Graybar Electric Company	Accrued Purchases				\$1,678.36
802100	5/14/2025	Check	Graybar Electric Company	Engineering & Consulting Services	VFD TECHNICAL SUPPORT & START-			\$500.00
			Check Total					\$2,206.11
802101	5/14/2025	Check	Grainger, Inc	Accrued Purchases				\$679.37
802101	5/14/2025	Check	Grainger, Inc	Operating Supplies				\$30.00
802101	5/14/2025	Check	Grainger, Inc	Accrued Purchases				\$718.67
			Check Total					\$1,428.04
802102	5/14/2025	Check	HACH Company	Accrued Purchases				\$984.16
802102	5/14/2025	Check	HACH Company	Accrued Purchases				\$850.20
802102	5/14/2025	Check	HACH Company	Accrued Purchases				\$226.86
			Check Total					\$2,061.22
802103	5/14/2025	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$52.91
802103	5/14/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$69.88
802103	5/14/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$75.92
			Check Total					\$198.71

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
802104	5/14/2025	Check	Derek Hunt - #893	Travel - Certification & Training Expense	Conf -Lucity-orlando FL			\$75.55	
				Check Total				\$75.55	
802105	5/14/2025	Check	KOI Equipment & Tool	Hardware	P/S HOSE FOR V-1138			\$8.08	
				Check Total				\$8.08	
802106	5/14/2025	Check	Linde Gas & Equipment Inc.	Accrued Purchases	Miscellaneous Supplies not to exceed \$1500			\$152.79	
				Check Total				\$152.79	
802107	5/14/2025	Check	Lowe's Companies, Inc.	Accrued Purchases	PREPAID INVENTORY			\$662.43	
				Check Total				\$662.43	
802108	5/14/2025	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	Lake Park Dr - Design	C705-ENG-083	Lake Park Drive	\$4,722.90	
				Check Total				\$4,722.90	
802109	5/14/2025	Check	Northern Kentucky Water District	Vactor Water Usage	APRIL2025 HYDRANT USAGE			\$10.56	
				Check Total				\$10.56	
802110	5/14/2025	Check	Northern Safety Co., Inc	Accrued Purchases	EZ AIR DELUXE PAPR			\$1,452.30	
				Check Total				\$1,452.30	
802111	5/14/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	Pretreatment Contract Laboratory Services ERWRF [FY25]			\$341.00	
				Check Total				\$341.00	
802112	5/14/2025	Check	Petty Cash	Operating Supplies	Purchase 'Copy Card' for Docmt			\$20.00	
				Check Total				\$20.00	
802113	5/14/2025	Check	Promevo, LLC	Email System (Annual Support)	APR 2025 GOOGLE Workspace			\$184.80	
				Check Total				\$184.80	
802114	5/14/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$168.36	
802114	5/14/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$117.95	
802114	5/14/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$184.95	
				Check Total				\$471.26	
802115	5/14/2025	Check	S & K Equipment Company, Inc.	Accrued Purchases				\$13,670.98	
				Check Total				\$13,670.98	
802116	5/14/2025	Check	S & ME, Inc.	Construction In Progress - Gravity Lines	Construction Materials Testing	C600-ENG-018	920 Kyles Lane	\$153.75	
				Check Total				\$153.75	

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
802117	5/14/2025	Check	Brooke Shireman - #1020	Travel - Certification & Training Expense	StrmWtr Conf-Ohio-Sandusky			\$53.00	
Check Total								\$53.00	
802118	5/14/2025	Check	SiteOne Landscape Supply	External Building Supplies	LESCO Prosecutor Pro Non Selective Liquid Herbicide 2.5 gal. (069289)			(\$0.02)	
802118	5/14/2025	Check	SiteOne Landscape Supply	Accrued Purchases	LESCO Prosecutor Pro Non Selective Liquid Herbicide 2.5 gal. (069289)			\$429.96	
Check Total								\$429.94	
802119	5/14/2025	Check	Specialized Plumbing Parts Supply, Inc.	Accrued Purchases	BLANKET P.O. FOR MISC PLUMBING PARTS ETC.			\$132.30	
Check Total								\$132.30	
802120	5/14/2025	Check	Strand Associates, Inc.	Contractual Services				\$4,136.57	
802120	5/14/2025	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C000-25	Subdivisions - Acquired Assets	\$2,063.07	
802120	5/14/2025	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-25	Subdivisions - Acquired Assets	\$1,184.83	
Check Total								\$7,384.47	
802121	5/14/2025	Check	Truck & Trailer Supply	Miscellaneous	Trailer lights			\$128.20	
Check Total								\$128.20	
802122	5/14/2025	Check	Uline, Inc	Accrued Purchases				\$498.31	
802122	5/14/2025	Check	Uline, Inc	Accrued Purchases				\$49.50	
Check Total								\$547.81	
802123	5/14/2025	Check	USA BlueBook	Accrued Purchases	200313, Sodium Hypochlorite, 1L for NH3 & TKN			\$23.17	
Check Total								\$23.17	
802124	5/14/2025	Check	United States Plastic Corp.	Pretreatment Supplies				\$0.05	
802124	5/14/2025	Check	United States Plastic Corp.	Accrued Purchases				\$380.03	
Check Total								\$380.08	
802125	5/14/2025	Check	Wiers Fleet Partners, Inc	Brake Repairs	E-1346 Wiers Brake Chamber			\$364.43	
Check Total								\$364.43	
802126	5/14/2025	Check	Williams Creek Management Corporation	Contractual Services				\$1,360.00	
802126	5/14/2025	Check	Williams Creek Management Corporation	Contractual Services				\$130.00	
Check Total								\$1,490.00	
802127	5/19/2025	Check	Duke Energy	Utility - Electric	Reading 4/13-5/13			\$16.29	

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802127	5/19/2025	Check	Duke Energy	Utility - Electric	Reading 4/13-5/13			\$18.40
802127	5/19/2025	Check	Duke Energy	Utility - Electric	Reading 4/13-5/13			\$17.40
802127	5/19/2025	Check	Duke Energy	Utility - Electric	Reading 4/13-5/13			\$19.70
Check Total								\$71.79
802128	5/19/2025	Check	Duke Energy	Utility - Electric	Reading 2/28-5/04			\$40.70
802128	5/19/2025	Check	Duke Energy	Utility - Electric	Reading 2/28-5/04			\$3,076.87
802128	5/19/2025	Check	Duke Energy	Utility - Electric	Reading 2/28-5/04			\$135.78
802128	5/19/2025	Check	Duke Energy	Utility - Electric	Reading 2/28-5/04			\$177.12
802128	5/19/2025	Check	Duke Energy	Utility - Electric	Reading 2/28-5/04			\$131.81
802128	5/19/2025	Check	Duke Energy	Utility - Electric	Reading 2/28-5/04			\$1,006.05
802128	5/19/2025	Check	Duke Energy	Utility - Natural Gas	Reading 2/28-5/04			\$59.74
802128	5/19/2025	Check	Duke Energy	Utility - Electric	Reading 2/28-5/04			\$51,516.11
802128	5/19/2025	Check	Duke Energy	Utility - Electric	Reading 2/28-5/04			\$767.84
802128	5/19/2025	Check	Duke Energy	Utility - Electric	Reading 2/28-5/04			\$91,006.80
802128	5/19/2025	Check	Duke Energy	Utility - Electric	Reading 2/28-5/04			\$47.39
802128	5/19/2025	Check	Duke Energy	Utility - Electric	Reading 2/28-5/04			\$442.98
802128	5/19/2025	Check	Duke Energy	Utility - Electric	Reading 2/28-5/04			\$159.05
802128	5/19/2025	Check	Duke Energy	Utility - Electric	Reading 2/28-5/04			\$4,429.79
802128	5/19/2025	Check	Duke Energy	Utility - Electric	Reading 2/28-5/04			\$1,302.31
802128	5/19/2025	Check	Duke Energy	Utility - Electric	Reading 2/28-5/04			\$2,534.56
802128	5/19/2025	Check	Duke Energy	Accounts Receivable - Prepaid	Reading 2/28-5/04			\$50.24
802128	5/19/2025	Check	Duke Energy	Expenses Sara Lee	Reading 2/28-5/04			\$1,359.91
802128	5/19/2025	Check	Duke Energy	Utility - Electric	Reading 2/28-5/04			\$6,545.42
802128	5/19/2025	Check	Duke Energy	Utility - Natural Gas	Reading 2/28-5/04			\$66.08
802128	5/19/2025	Check	Duke Energy	Utility - Electric	Reading 2/28-5/04q			\$292.77
802128	5/19/2025	Check	Duke Energy	Utility - Electric	Reading 2/28-5/04			\$158.42

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802128	5/19/2025	Check	Duke Energy	Utility - Electric	Reading 2/28-5/04			\$15,898.76
802128	5/19/2025	Check	Duke Energy	Utility - Electric	Reading 2/28-5/04			\$37.47
802128	5/19/2025	Check	Duke Energy	Utility - Electric	Reading 2/28-5/04			\$860.32
802128	5/19/2025	Check	Duke Energy	Utility - Electric	Reading 2/28-5/04			\$25.96
Check Total								\$182,130.25
802129	5/19/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - A&S Electric Supply, Inc.			\$18.00
Check Total								\$18.00
802130	5/19/2025	Check	All Pro Investment, LLC	Accrued Purchases				\$291.28
Check Total								\$291.28
802131	5/19/2025	Check	American National Red Cross & Its Constituent Chapter & Branches	Local/In-House - Certifications & Training Expense	CPR Training			\$80.00
802131	5/19/2025	Check	American National Red Cross & Its Constituent Chapter & Branches	Local/In-House - Certifications & Training Expense	CPR Training			\$80.00
802131	5/19/2025	Check	American National Red Cross & Its Constituent Chapter & Branches	Local/In-House - Certifications & Training Expense	CPR Training			\$80.00
802131	5/19/2025	Check	American National Red Cross & Its Constituent Chapter & Branches	Local/In-House - Certifications & Training Expense	CPR Training			\$40.00
802131	5/19/2025	Check	American National Red Cross & Its Constituent Chapter & Branches	Local/In-House - Certifications & Training Expense	CPR Training			\$80.00
802131	5/19/2025	Check	American National Red Cross & Its Constituent Chapter & Branches	Local/In-House - Certifications & Training Expense	CPR Training			\$80.00
Check Total								\$440.00
802132	5/19/2025	Check	American Industrial Repair and Sales, Inc.	Crane Inspections	Preventive Maintenance Inspecti			\$426.80
Check Total								\$426.80
802133	5/19/2025	Check	Aaron Angel - #1129	Travel - Certification & Training Expense	Laserfiche conf-LasVegas			\$87.94
Check Total								\$87.94
802134	5/19/2025	Check	Applied Industrial Technologies	Accrued Purchases				\$2,557.50
802134	5/19/2025	Check	Applied Industrial Technologies	Accrued Purchases	ANCHOR WIPING CLOTH-20-208-B			\$122.40
Check Total								\$2,679.90
802135	5/19/2025	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Change order for Waterworks design Phase IV	C705-ENG-047-04	Waterworks Phase IV	\$3,075.18
Check Total								\$3,075.18
802136	5/19/2025	Check	Mazuk Operations, LLC	Extermination Service	Pest control -WR			\$838.00
Check Total								\$838.00
802137	5/19/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-8 / 6-7-25			\$117.17

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802137	5/19/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-5 / 6-4-25			\$146.35
802137	5/19/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-5 / 6-4-25			\$336.81
802137	5/19/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-5 / 6-4-25			\$161.61
802137	5/19/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-10 / 6-9-25			\$94.29
			Check Total					\$856.23
802138	5/19/2025	Check	CintAs Corp	Safety & Medical Supplies	1045 and 1085 Medical Cabinets			\$318.29
			Check Total					\$318.29
802139	5/19/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Crescent Springs Hardware, Inc.			\$74.66
			Check Total					\$74.66
802140	5/19/2025	Check	Environmental Resource Associates	Accrued Purchases				\$573.75
802140	5/19/2025	Check	Environmental Resource Associates	Accrued Purchases				\$534.75
			Check Total					\$1,108.50
802141	5/19/2025	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$637.30
			Check Total					\$637.30
802142	5/19/2025	Check	City of Florence Kentucky	Turn Off Fees Charged	Florence Shut Off Fees Apr FY25			\$2,300.00
			Check Total					\$2,300.00
802143	5/19/2025	Check	City of Ft. Thomas	Private Lateral Program	Street Cut Permit Fee			\$15.00
802143	5/19/2025	Check	City of Ft. Thomas	Private Lateral Program	Street Cut Permit Fee			\$15.00
			Check Total					\$30.00
802144	5/19/2025	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Gateway Training Classes			\$995.06
802144	5/19/2025	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Gateway Training Classes			\$439.60
802144	5/19/2025	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Gateway Training Classes			\$168.00
802144	5/19/2025	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Gateway Training Classes			\$2,085.39
802144	5/19/2025	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Gateway Training Classes			\$1,636.66
802144	5/19/2025	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Gateway Training Classes			\$165.81
802144	5/19/2025	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Gateway Training Classes			\$296.36
802144	5/19/2025	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Gateway Training Classes			\$998.64

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802144	5/19/2025	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Gateway Training Classes			\$168.00
802144	5/19/2025	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Gateway Training Classes			\$899.50
802144	5/19/2025	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Gateway Training Classes			\$866.43
802144	5/19/2025	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Gateway Training Classes			\$130.55
802144	5/19/2025	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Gateway Training Classes			\$217.00
Check Total								\$9,067.00
802145	5/19/2025	Check	Gem City Tire, Inc.	Tires	E-876 Gem City Tire 2- Wheels			\$842.95
Check Total								\$842.95
802146	5/19/2025	Check	Got-A-Go Rentals & Septic Service	Construction In Progress - Gravity Lines	Barriers Installed for festival for the Waterworks Phase II agreement with property owner.	C705-ENG-047-02	Waterworks - Phase II	\$3,870.00
Check Total								\$3,870.00
802147	5/19/2025	Check	Graybar Electric Company	Accrued Purchases				\$1,684.92
802147	5/19/2025	Check	Graybar Electric Company	Accrued Purchases	LOW-PEAK CLASS J T/D FUSES			\$1,551.35
802147	5/19/2025	Check	Graybar Electric Company	Accrued Purchases				\$616.02
Check Total								\$3,852.29
802149	5/19/2025	Check	Home Depot	Accrued Purchases	Misc Supplies Blanket			\$62.46
Check Total								\$62.46
802150	5/19/2025	Check	Home City Ice	Operating Supplies	Restock Ice Chest for Pre-treatment			\$265.00
Check Total								\$265.00
802151	5/19/2025	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C600-2025-3	City Work - Trenchless Pipe	\$526,693.78
802151	5/19/2025	Check	Insituform Technologies, LLC	Construction In Progress - Storm Water		S600-2025-3	City Work SW-Trenchless Pipe	\$86,487.45
Check Total								\$613,181.23
802152	5/19/2025	Check	JAGS Environmental, Inc.	Accrued Purchases				\$7,775.00
802152	5/19/2025	Check	JAGS Environmental, Inc.	Fixed Asset Clearing				\$199.00
Check Total								\$7,974.00
802153	5/19/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 52 Walnut Hall Dr	C708-ENG-021	Walnut Hall Peach	\$50.00
802153	5/19/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 52 Walnut Hall Dr	C708-ENG-021	Walnut Hall Peach	\$50.00
802153	5/19/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 10071 Meadow Glen D	C707-ENG-015-02	W6 Phase II Collection Piping	\$50.00

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
802153	5/19/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 10071 Meadow Glen D	C707-ENG-015-02	W6 Phase II Collection Piping	\$50.00	
Check Total								\$200.00	
802154	5/19/2025	Check	KOI Equipment & Tool	Miscellaneous	KOI Cage Stock Diesel Pump Fue			\$20.62	
802154	5/19/2025	Check	KOI Equipment & Tool	Miscellaneous	V-1100 KOI Rust Protection			\$124.82	
802154	5/19/2025	Check	KOI Equipment & Tool	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - KOI Equipment & Tool			\$234.24	
Check Total								\$379.68	
802155	5/19/2025	Check	Limno-Tech, Inc.	Engineering Services for Watershed Plans	Ohio River Nutrient Model - FY25, Task Order 2			\$2,857.50	
802155	5/19/2025	Check	Limno-Tech, Inc.	Engineering Services for Watershed Plans	Ohio River Nutrient Model - FY25, Task Order 2			\$440.00	
Check Total								\$3,297.50	
802156	5/19/2025	Check	Lowe's Companies, Inc.	Accrued Purchases	PREPAID HARDWARE			\$7.89	
Check Total								\$7.89	
802157	5/19/2025	Check	Mallory Safety and Supply, LLC	Accrued Purchases				\$2,171.38	
Check Total								\$2,171.38	
802158	5/19/2025	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Combined Sewer	6th Ave Design and Geotech Services	C600-13	6th Avenue Relocation	\$5,998.40	
802158	5/19/2025	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Combined Sewer	6th Ave Design and Geotech Services	C600-13	6th Avenue Relocation	\$3,820.00	
Check Total								\$9,818.40	
802159	5/19/2025	Check	Meadow Glen Homeowners' Association, Inc	Construction In Progress - Gravity Lines	SettlemntCk: 10071 Medw Gln Dr	C707-ENG-015-02	W6 Phase II Collection Piping	\$167.75	
Check Total								\$167.75	
802160	5/19/2025	Check	Myron Zucker, Inc	Accrued Purchases				\$1,969.51	
Check Total								\$1,969.51	
802161	5/19/2025	Check	Northern Kentucky Water District	Utility - Water	Moved Line-Srv 2-27 / 4-17-25			\$1,451.28	
802161	5/19/2025	Check	Northern Kentucky Water District	Utility - Water	Service 1-17 / 4-16-25			\$46.56	
Check Total								\$1,497.84	
802162	5/19/2025	Check	R.T. Outfitters, LLC	Safety Shoe Reimbursement	safety boots			\$456.31	
802162	5/19/2025	Check	R.T. Outfitters, LLC	Safety Shoe Reimbursement	safety boots			\$177.08	
Check Total								\$633.39	
802163	5/19/2025	Check	Pitney Bowes-Purchase Power	Postage	Pitney Bowes Mail Machine Postage FY25			\$1,500.00	
Check Total								\$1,500.00	

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
802164	5/19/2025	Check	Southeastern Equipment Co.,Inc	Equipment Repair & Replacement	E-0112 teeth and pins			\$314.05	
Check Total									\$314.05
802165	5/19/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Transmission Preventive Maintenance	V-1083 Bob Sumerel Stop Slip F			\$22.41	
802165	5/19/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Air Conditioning Repairs - Fleet	V-1293 Bob Sumerel AC Recharge			\$198.98	
Check Total									\$221.39
802166	5/19/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$5,566.12	
802166	5/19/2025	Check	Tele-Vac Environmental	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary sewer cleaning			\$424.77	
802166	5/19/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$3,995.00	
Check Total									\$9,985.89
802167	5/19/2025	Check	Trojan Technologies Corp.	Accrued Purchases				\$8,772.20	
802167	5/19/2025	Check	Trojan Technologies Corp.	Accrued Purchases				\$19,007.80	
Check Total									\$27,780.00
802168	5/19/2025	Check	The UPS Store	Postage				\$33.02	
802168	5/19/2025	Check	The UPS Store	Postage				\$186.16	
Check Total									\$219.18
802169	5/19/2025	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C600-2025-1	City Work - Manholes	\$100.98	
802169	5/19/2025	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$246.51	
Check Total									\$347.49
802170	5/19/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	A-1233 Wiers AUX- Replacement Vactor Auxillary Engine PO			\$16,388.10	
Check Total									\$16,388.10
802171	5/21/2025	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By Pass Pumping			\$46.00	
802171	5/21/2025	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By Pass Pumping			\$230.00	
802171	5/21/2025	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By Pass Pumping			\$480.00	
802171	5/21/2025	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By Pass Pumping			\$1,116.00	
802171	5/21/2025	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By Pass Pumping			\$756.00	
802171	5/21/2025	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By Pass Pumping			\$468.00	
802171	5/21/2025	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By Pass Pumping			\$160.00	

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802171	5/21/2025	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By Pass Pumping			\$1,926.00
Check Total								\$5,182.00
802172	5/21/2025	Check	Applied Industrial Technologies	Facility - Instrumentation				\$41.99
802172	5/21/2025	Check	Applied Industrial Technologies	Accrued Purchases				\$392.42
802172	5/21/2025	Check	Applied Industrial Technologies	Operating Supplies				\$37.10
802172	5/21/2025	Check	Applied Industrial Technologies	Accrued Purchases				\$98.05
Check Total								\$569.56
802173	5/21/2025	Check	Geoffrey Ball - #1113	Local/In-House - Certifications & Training Expense	Food for Arc Training			\$40.38
Check Total								\$40.38
802174	5/21/2025	Check	Katelyn Beuchel	Storm Water Revenue	Account closed - Refund due			\$3.42
Check Total								\$3.42
802175	5/21/2025	Check	Bray Trucking	Construction Supplies	Topsoil			\$127.44
Check Total								\$127.44
802176	5/21/2025	Check	Campbell County Clerk-FAX/ESMNTS	SW Recording/Filing Fees	SW Facility Maint. Agrmnt-Fili			\$46.00
802176	5/21/2025	Check	Campbell County Clerk-FAX/ESMNTS	SW Recording/Filing Fees	SW Facility Maint. Agrmnt-Fili			\$50.00
Check Total								\$96.00
802177	5/21/2025	Check	CintAs Corp	AED Program	AED's FY25			\$387.00
Check Total								\$387.00
802178	5/21/2025	Check	Coffee Break Roasting Company	Water Coolers	BLANKET P.O. FOR ANNUAL COFFEE AND WATER CONTRACT			\$461.10
802178	5/21/2025	Check	Coffee Break Roasting Company	Water Coolers	BLANKET P.O. FOR ANNUAL COFFEE AND WATER CONTRACT			\$461.10
Check Total								\$922.20
802179	5/21/2025	Check	CSX Transportation, Inc.	Misc. Easements	Sewer Line Annual Crossing Fee			\$200.00
802179	5/21/2025	Check	CSX Transportation, Inc.	Misc. Easements	Sewer Line Annual Crossing Fee			\$138.83
802179	5/21/2025	Check	CSX Transportation, Inc.	Misc. Easements	Annual Pipeline Crossing Fee			\$30.00
802179	5/21/2025	Check	CSX Transportation, Inc.	Misc. Easements	Annual Pipeline Crossing Fee			\$60.00
802179	5/21/2025	Check	CSX Transportation, Inc.	Misc. Easements	Annual Pipeline Crossing Fee			\$30.00
Check Total								\$458.83
802180	5/21/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Alexandria-Licking Pump Station			\$105.78

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802180	5/21/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Pond Creek Pump Station			\$165.92
802180	5/21/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Wilder Wet Weather Pump Station			\$232.28
Check Total								\$503.98
802181	5/21/2025	Check	DeBra-Kuempel, Inc.	MIsc. Contract Labor	BLANKET P.O. FOR MECHANICAL SERVICES.			\$931.59
Check Total								\$931.59
802182	5/21/2025	Check	Eaton Asphalt Paving Company, Inc.	BMP Maintenance - SD1 Owned	Gravel			\$237.28
802182	5/21/2025	Check	Eaton Asphalt Paving Company, Inc.	BMP Maintenance - SD1 Owned	Gravel			\$371.20
802182	5/21/2025	Check	Eaton Asphalt Paving Company, Inc.	BMP Maintenance - SD1 Owned	Gravel			\$378.56
802182	5/21/2025	Check	Eaton Asphalt Paving Company, Inc.	BMP Maintenance - SD1 Owned	Gravel			\$339.68
802182	5/21/2025	Check	Eaton Asphalt Paving Company, Inc.	BMP Maintenance - SD1 Owned	Gravel			\$365.28
Check Total								\$1,692.00
802183	5/21/2025	Check	Stephen Gould Corporation	Employee Recognition- HR Fun Committe Purposes	SD1 Fun flashlights			\$1,037.50
Check Total								\$1,037.50
802184	5/21/2025	Check	Grainger, Inc	Systems Office Furniture				\$106.00
802184	5/21/2025	Check	Grainger, Inc	Accrued Purchases				\$785.16
Check Total								\$891.16
802185	5/21/2025	Check	Gripp, Incorporated	Construction In Progress - Gravity Lines	Oliver Rd - Flow Meter Instal	C705-ENG-096	Oliver Road SSO	\$3,500.00
802185	5/21/2025	Check	Gripp, Incorporated	Construction In Progress - Gravity Lines	Flow Meter Maintenance Contrac	C705-ENG-097	Fowler Creek Road SSO	\$700.00
802185	5/21/2025	Check	Gripp, Incorporated	Construction In Progress - Gravity Lines	Flow Meter Maintenance Contrac	C705-ENG-099	Sleepy Hollow SSO	\$1,400.00
Check Total								\$5,600.00
802186	5/21/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$2.75
802186	5/21/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$41.92
802186	5/21/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$21.94
Check Total								\$66.61
802187	5/21/2025	Check	Hotsy Equipment Company	Contractual Services	Pressure Washer PM			\$410.00
802187	5/21/2025	Check	Hotsy Equipment Company	Contractual Services	Pressure Wash PM			\$410.00
Check Total								\$820.00
802188	5/21/2025	Check	KOI Equipment & Tool	Equipment Repair & Replacement	E-1109 belt			\$18.10
Check Total								\$18.10

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802189	5/21/2025	Check	Polydyne, Inc	Polymer				\$13,269.60
802189	5/21/2025	Check	Polydyne, Inc	Polymer				\$55,058.40
Check Total								\$68,328.00
802190	5/21/2025	Check	Reddy Electric Co.	Security System	HID keycards			\$1,742.00
Check Total								\$1,742.00
802191	5/21/2025	Check	Mary Rice	Sewer Service Revenue	Refund - Over Payment			\$641.70
Check Total								\$641.70
802192	5/21/2025	Check	Maxwell Shirley - #911	Employee Recognition-Department Program	Drinks - for Appreciation			\$46.60
Check Total								\$46.60
802193	5/21/2025	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C600-2025	City Work	\$215.82
802193	5/21/2025	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$293.04
802193	5/21/2025	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$206.91
802193	5/21/2025	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$204.93
802193	5/21/2025	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$396.00
802193	5/21/2025	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C600-2025	City Work	\$198.99
802193	5/21/2025	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$198.00
Check Total								\$1,713.69
802194	5/21/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1402 Wiers Light Wiring Repa			\$253.66
Check Total								\$253.66
802195	5/27/2025	Check	A-1 Electric Motor Service	Facility - Blowers				\$25.56
802195	5/27/2025	Check	A-1 Electric Motor Service	Facility - Blowers				\$15.93
802195	5/27/2025	Check	A-1 Electric Motor Service	Facility - Blowers				\$12.57
802195	5/27/2025	Check	A-1 Electric Motor Service	Facility - Blowers				\$44.52
802195	5/27/2025	Check	A-1 Electric Motor Service	Facility - Blowers				\$360.00
Check Total								\$458.58
802196	5/27/2025	Check	Acme Lock Company, LLC	MIsc. Contract Labor	BLANKET P.O. FOR MAIN OFFICE LOCK AND DOOR REPAIRS			\$408.46
Check Total								\$408.46
802197	5/27/2025	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Albright vs. Louisville Metro Sewer	Adam's Law Invoice May 2025			\$102.00

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
802197	5/27/2025	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc	Adam's Law Invoice May 2025			\$235.00	
802197	5/27/2025	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Construction In Progress - Gravity Lines	Adam's Law Invoice	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$2,585.00	
Check Total								\$2,922.00	
802198	5/27/2025	Check	Applied Industrial Technologies	Accounts Payable		C414-242	Second Street Pump Leak	\$0.00	
802198	5/27/2025	Check	Applied Industrial Technologies	Accounts Payable		C414-242	Second Street Pump Leak	\$0.00	
802198	5/27/2025	Check	Applied Industrial Technologies	Accrued Purchases				\$77.20	
Check Total								\$77.20	
802199	5/27/2025	Check	Brackney, Inc.	Construction In Progress - Gravity Lines	Madonna Lane & Memorial Parkway Sanitary Sewer Reconstruction	C600-ENG-015	Madonna & Homestead Sanitary	\$333,594.00	
Check Total								\$333,594.00	
802200	5/27/2025	Check	Braco Window Cleaning Service, Inc.	Window Cleaning				\$1,799.50	
802200	5/27/2025	Check	Braco Window Cleaning Service, Inc.	Window Cleaning				\$1,540.00	
802200	5/27/2025	Check	Braco Window Cleaning Service, Inc.	Window Cleaning				\$289.00	
802200	5/27/2025	Check	Braco Window Cleaning Service, Inc.	Window Cleaning				\$73.00	
Check Total								\$3,701.50	
802201	5/27/2025	Check	Cincinnati Container Company	Lab / Sampling Supplies				\$12.00	
802201	5/27/2025	Check	Cincinnati Container Company	Accrued Purchases				\$1,134.42	
802201	5/27/2025	Check	Cincinnati Container Company	Accrued Purchases				\$900.48	
Check Total								\$2,046.90	
802202	5/27/2025	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 5-19 / 6-18-25			\$353.19	
Check Total								\$353.19	
802203	5/27/2025	Check	O. R. Colan Associates, LLC	Construction In Progress - Combined Sewer	525 W 6th Street Appraisal	C705-ENG-072	Newport Festival Park CSO	\$3,250.00	
Check Total								\$3,250.00	
802204	5/27/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$19.98	
802204	5/27/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$5.83	
802204	5/27/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$31.98	
Check Total								\$57.79	
802205	5/27/2025	Check	Duke Energy	Utility - Electric	Reading 4/17-5/16			\$18.35	

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802205	5/27/2025	Check	Duke Energy	Utility - Electric	Reading 4/17-5/16			\$18.26
				Check Total				\$36.61
802206	5/27/2025	Check	Echo Electric	Accrued Purchases				\$77.72
				Check Total				\$77.72
802207	5/27/2025	Check	Ferguson Enterprises,LLC	Valves	FNW200AK - 2" Stainless Steel 1000# Threaded 2-Piece Full Port Ball Valve - ARV Stock			(\$0.01)
802207	5/27/2025	Check	Ferguson Enterprises,LLC	Accrued Purchases	FNW200AK - 2" Stainless Steel 1000# Threaded 2-Piece Full Port Ball Valve - ARV Stock			\$550.80
				Check Total				\$550.79
802208	5/27/2025	Check	Fuller Ford	Transmission Preventive Maintenance	V-1298 Fuller Ford Transmissio			\$1,798.92
				Check Total				\$1,798.92
802209	5/27/2025	Check	Gem City Tire, Inc.	Tires	V-1437 Gem City Tire 2- Flat R			\$280.95
				Check Total				\$280.95
802210	5/27/2025	Check	Grainger, Inc	Systems Office Furniture				\$53.00
802210	5/27/2025	Check	Grainger, Inc	Accrued Purchases				\$392.58
802210	5/27/2025	Check	Grainger, Inc	Accrued Purchases				\$380.77
802210	5/27/2025	Check	Grainger, Inc	Accrued Purchases				\$988.72
				Check Total				\$1,815.07
802211	5/27/2025	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$149.78
				Check Total				\$149.78
802212	5/27/2025	Check	Harbor Freight Tools USA, Inc	Miscellaneous	Miscellaneous Fleet Supplies			\$58.90
				Check Total				\$58.90
802213	5/27/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$26.97
802213	5/27/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$99.98
802213	5/27/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$48.91
802213	5/27/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$13.96
802213	5/27/2025	Check	Home Depot	Network Equipment Expenses	IT NETWORK SUPPLIES			\$23.98
802213	5/27/2025	Check	Home Depot	Network Equipment Expenses	IT NETWORK SUPPLIES			\$59.97
802213	5/27/2025	Check	Home Depot	Network Equipment Expenses	IT NETWORK SUPPLIES			\$19.98

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
802213	5/27/2025	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$24.94	
802213	5/27/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$2.98	
				Check Total				\$321.67	
802214	5/27/2025	Check	Jolly Enterprise Plumbing, Inc	Basement Back-up Assistance Program	BAP 203 Oak St. Silver Grove			\$9,977.00	
				Check Total				\$9,977.00	
802215	5/27/2025	Check	L & W Outfitters	Miscellaneous	V-1444 L&W Outfitters 1444 Upfitting Strobes			\$1,339.80	
				Check Total				\$1,339.80	
802216	5/27/2025	Check	Lawrence Construction & Leasing Inc.	Construction In Progress - Gravity Lines	W6 Phase II-A Collection Piping and Force Main Improvements	C707-ENG-015-02	W6 Phase II Collection Piping	\$195,647.83	
				Check Total				\$195,647.83	
802217	5/27/2025	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	Additional construction admin	C600-ENG-018	920 Kyles Lane	\$840.00	
802217	5/27/2025	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	Design for replacing aerial pipe	C600-ENG-020	701 Horsebranch Road	\$2,680.00	
				Check Total				\$3,520.00	
802218	5/27/2025	Check	Midwest Mole, Inc.	Construction In Progress - Gravity Lines	Northern Boone County Gravity (Construction PO)	C708-ENG-024	Northern Boone County Gravity	\$177,277.50	
802218	5/27/2025	Check	Midwest Mole, Inc.	Construction In Progress - Gravity Lines	Northern Boone County Gravity (Construction PO)	C708-ENG-024	Northern Boone County Gravity	\$499,432.50	
				Check Total				\$676,710.00	
802219	5/27/2025	Check	NKA Planning Commission-PDS	GIS Dues	LinkGIS Kenton County Subscription (FY25)			\$44,204.00	
802219	5/27/2025	Check	NKA Planning Commission-PDS	GIS Dues	LinkGIS Campbell County Subscription (FY25)			\$23,829.71	
				Check Total				\$68,033.71	
802220	5/27/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY25]			\$140.00	
802220	5/27/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY25]			\$65.25	
802220	5/27/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY25]			\$261.00	
802220	5/27/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY25]			\$65.25	
802220	5/27/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY25]			\$65.25	
802220	5/27/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY25]			\$65.25	
802220	5/27/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY25]			\$65.25	
802220	5/27/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY25]			\$65.25	
802220	5/27/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	Pretreatment Contract Laboratory Services ERWRF [FY25]			\$65.25	
802220	5/27/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY25]			\$261.00	

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
802220	5/27/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY25]			\$65.25	
802220	5/27/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	Pretreatment Contract Laboratory Services ERWRF [FY25]			\$45.00	
Check Total								\$1,229.00	
802221	5/27/2025	Check	Presto Dyechem Co.,Inc.	Accrued Purchases				\$1,681.50	
Check Total								\$1,681.50	
802222	5/27/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$103.93	
802222	5/27/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$129.77	
802222	5/27/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$109.78	
Check Total								\$343.48	
802223	5/27/2025	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines	Replace Aerial Pipe and install pipe into rock	C600-ENG-018	920 Kyles Lane	\$369,406.80	
Check Total								\$369,406.80	
802224	5/27/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1298 Bob Sumerel Heater Hose			\$218.15	
Check Total								\$218.15	
802225	5/27/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$1,233.12	
802225	5/27/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$16,554.63	
802225	5/27/2025	Check	Tele-Vac Environmental	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary sewer cleaning			\$1,251.11	
Check Total								\$19,038.86	
802226	5/27/2025	Check	Universal Environmental Services, LLC	Automobile Fluids (Oil, Antifreeze, Etc.)	Universal Envirnomental Servic			\$179.00	
Check Total								\$179.00	
802227	5/27/2025	Check	Wiers Fleet Partners, Inc	Brake Adjustments	Wiers 70 Plus Main Brake Adj			\$390.84	
802227	5/27/2025	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-92 Wiers DOT			\$80.55	
802227	5/27/2025	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-119 Wiers DOT			\$80.55	
802227	5/27/2025	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-122 Wiers DOT			\$80.55	
802227	5/27/2025	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspection	V-1240 Wiers DOT			\$80.55	
802227	5/27/2025	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1241 Wiers DOT			\$80.55	
802227	5/27/2025	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1244 Wiers DOT			\$80.55	

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802227	5/27/2025	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1285 Wiers DOT			\$80.55
802227	5/27/2025	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1413 Wiers DOT			\$80.55
802227	5/27/2025	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1451 Wiers DOT			\$80.55
802227	5/27/2025	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	E-1517 Wiers DOT			\$80.55
Check Total								\$1,196.34
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$131.21
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$128.41
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$179.62
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$169.67
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$95.97
802228	5/29/2025	Check	Duke Energy	Utility - Natural Gas	Reading 3/12-5/16			\$115.59
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$578.93
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$518.30
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$518.41
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$103.50
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$4,681.91
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$317.58
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$25.54
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$230.91
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$51.69
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$425.20
802228	5/29/2025	Check	Duke Energy	Utility - Natural Gas	Reading 3/12-5/16			\$66.08
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$100.52
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$151.87
802228	5/29/2025	Check	Duke Energy	Utility - Natural Gas	Reading 3/12-5/16			\$59.74
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$163.84

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$2,931.99	
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$55.43	
802228	5/29/2025	Check	Duke Energy	Utility - Natural Gas	Reading 3/12-5/16			\$67.36	
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$4,580.50	
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$149.42	
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$149.02	
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$116.79	
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$69.46	
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$116.10	
802228	5/29/2025	Check	Duke Energy	Utility - Natural Gas	Reading 3/12-5/16			\$66.08	
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$165.51	
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$146.40	
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$130.44	
802228	5/29/2025	Check	Duke Energy	Utility - Natural Gas	Reading 3/12-5/16			\$72.27	
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$3,053.16	
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$105.41	
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$69.02	
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$34.19	
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$220.95	
802228	5/29/2025	Check	Duke Energy	Utility - Natural Gas	Reading 3/12-5/16			\$67.36	
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$4,500.54	
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$979.48	
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$6,060.34	
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$105.18	
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$64.83	

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$215.70
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$357.58
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$9,339.57
802228	5/29/2025	Check	Duke Energy	Utility - Natural Gas	Reading 3/12-5/16			\$572.76
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$152.01
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$58.83
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$370.72
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$70.98
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$673.41
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$353.67
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$21.36
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$85.17
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$100.61
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$1,228.45
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$192.79
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$1,708.98
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$258.34
802228	5/29/2025	Check	Duke Energy	Utility - Natural Gas	Reading 3/12-5/16			\$73.71
802228	5/29/2025	Check	Duke Energy	Utility - Natural Gas	Reading 3/12-5/16			\$59.74
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$7,445.28
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$2,503.02
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$40.59
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$119.63
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$36.21
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$1,710.95

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$4,228.20	
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$1,762.94	
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$724.53	
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$178.52	
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$135.46	
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$833.06	
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$1,951.14	
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$46.40	
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$38.84	
802228	5/29/2025	Check	Duke Energy	Utility - Natural Gas	Reading 3/12-5/16			\$64.82	
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$167.57	
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$24.13	
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$85.66	
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$27.15	
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$241.76	
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$83.71	
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$33.66	
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$1,425.73	
802228	5/29/2025	Check	Duke Energy	Utility - Natural Gas	Reading 3/12-5/16			\$68.63	
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$153.39	
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$139.41	
802228	5/29/2025	Check	Duke Energy	Utility - Electric	Reading 3/12-5/16			\$2,480.49	
Check Total								\$75,536.98	
802229	5/29/2025	Check	Applied Industrial Technologies	Facility - Blowers				\$26.26	
802229	5/29/2025	Check	Applied Industrial Technologies	Accrued Purchases				\$245.48	
Check Total								\$271.74	

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
802230	5/29/2025	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill			\$78.41	
Check Total									\$78.41
802231	5/29/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$31.98	
Check Total									\$31.98
802232	5/29/2025	Check	Elliot Engineering, Inc.	Local/In-House - Certifications & Training Expense	Arc Flash Training (materials for 20 people)			\$1,260.00	
802232	5/29/2025	Check	Elliot Engineering, Inc.	Construction In Progress - Treatment Plants	Dry Creek Substation Asset Assessment	C401-ENG-015	DC Substation 2 Replacement	\$4,080.00	
Check Total									\$5,340.00
802233	5/29/2025	Check	Environmental Express, Inc.	Accrued Purchases				\$685.30	
Check Total									\$685.30
802234	5/29/2025	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$209.64	
Check Total									\$209.64
802235	5/29/2025	Check	Graybar Electric Company	Accrued Purchases	917-0071-002 - * S/C/SC/H Series * Smoke Alarm/Carbon Monoxide Alarm			\$395.31	
Check Total									\$395.31
802236	5/29/2025	Check	Gray Matter Systems, LLC	Information Security & Business Continuity	BlastWave Subscription 2025 (Year 2 of 5) 4-11-2025 to 4-10-2026			\$13,660.00	
Check Total									\$13,660.00
802237	5/29/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$10.94	
802237	5/29/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$41.29	
Check Total									\$52.23
802238	5/29/2025	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	24 Crown Point Engineering Services - Construction Phase	C600-ENG-022	24 Crown Point	\$880.00	
Check Total									\$880.00
802239	5/29/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY25]			\$164.00	
802239	5/29/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY25]			\$116.00	
802239	5/29/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY25]			\$65.25	
802239	5/29/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY25]			\$65.25	
802239	5/29/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY25]			\$66.00	
Check Total									\$476.50
802240	5/29/2025	Check	Southern Sales Co. Inc.	Fixed Asset Clearing				\$6,000.00	

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802240	5/29/2025	Check	Southern Sales Co. Inc.	Fixed Asset Clearing				\$2,000.00
				Check Total				\$8,000.00
802241	5/29/2025	Check	Spex CertiPrep, LLC	Accrued Purchases				\$626.57
				Check Total				\$626.57
802242	5/29/2025	Check	Vestis Services, LLC	Floor Mats	Mat Services - ER customer#7034344			\$50.90
802242	5/29/2025	Check	Vestis Services, LLC	Floor Mats	Mat Service WR customer#7034414			\$104.39
802242	5/29/2025	Check	Vestis Services, LLC	Floor Mats	Mat Service DC customer#7034318			\$101.76
				Check Total				\$257.05
802243	5/29/2025	Check	Vitech, Inc.	Facility - Blowers				(\$0.11)
802243	5/29/2025	Check	Vitech, Inc.	Accrued Purchases				\$615.71
				Check Total				\$615.60
333 Total Checks								\$4,119,982.32
MEDICAL -MEDBEN	EFT to Transfer Medical Paymen							
001477	5/2/2025	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 05/02			\$477.28
001477	5/2/2025	Check	MedBen Transfer	HRA Reimbursements	HR1 Benefits wk ending 05/02			\$353.83
001477	5/2/2025	Check	MedBen Transfer	HRA Reimbursements	HR1 Benefits wk ending 05/02			\$363.52
001477	5/2/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 05/02			\$51,943.03
				Check Total				\$53,137.66
001478	5/16/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 05/16			\$63,845.59
001478	5/16/2025	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 05/16			\$1,874.11
				Check Total				\$65,719.70
001479	5/9/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 05/09			\$800.00
001479	5/9/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 05/09			\$51,103.18
001479	5/9/2025	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 05/09			\$450.00
001479	5/9/2025	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 05/09			\$2,671.68
				Check Total				\$55,024.86
001480	5/23/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 05/23			\$36,239.65
001480	5/23/2025	Check	MedBen Transfer	HRA Reimbursements	HR1 Benefits wk ending 05/23			\$332.41

Checkbook Register

From 5/1/2025 to 5/31/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
001480	5/23/2025	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers)	FSA Benefits wk ending 05/23			\$715.92
				Check Total				\$37,287.98
001481	5/30/2025	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers)	FSA Benefits wk ending 05/30			\$754.05
001481	5/30/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 05/30			\$65,410.09
				Check Total				\$66,164.14
5 Total Checks								\$277,334.34
478 Total Checks								\$7,763,382.74