

Checkbook Register

Sanitation District No. 1

From 9/1/2025 to 9/30/2025

10/14/2025	12:33:29 PM		SDDOMAIN\RSchmitt
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Checkbook ID	Date	Description	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
Check #		Type						
Checkbook ID		Description						
EFT		Electronic Funds Transfer						
01827	9/5/2025	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmPLYPns&Ln Aug-2025			\$64,942.68
01827	9/5/2025	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmPLYPns&Ln Aug-2025			\$218,842.15
01827	9/5/2025	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmPLYPns&Ln Aug-2025			\$949.04
01827	9/5/2025	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmPLYPns&Ln Aug-2025			\$949.04
			Check Total					\$285,682.91
01828	9/5/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-4-25			\$6,591.95
01828	9/5/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-4-25			\$8,094.50
01828	9/5/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-4-25			\$2,388.00
			Check Total					\$17,074.45
01829	9/17/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for August 2025 & Gas)				\$944.80
01829	9/17/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for August 2025 & Gas)				\$4,341.84
01829	9/17/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for August 2025 & Gas)				\$166.88
01829	9/17/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for August 2025 & Gas)				\$182.90
01829	9/17/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for August 2025 & Gas)				\$284.49
01829	9/17/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for August 2025 & Gas)				\$180.73
01829	9/17/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for August 2025 & Gas)				\$1,740.49
01829	9/17/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for August 2025 & Gas)				\$319.93
01829	9/17/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for August 2025 & Gas)				\$2,276.25
01829	9/17/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for August 2025 & Gas)				\$231.75
01829	9/17/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for August 2025 & Gas)				\$147.49
01829	9/17/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for August 2025 & Gas)				\$673.15
			Check Total					\$11,490.70
01830	9/17/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2025			\$126.18
01830	9/17/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2025			\$247.18

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From 9/1/2025 to 9/30/2025

SDDOMAIN\RSchmitt

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01830	9/17/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2025			\$84.39
01830	9/17/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2025			\$35.42
01830	9/17/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2025			\$103.08
01830	9/17/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2025			\$103.08
01830	9/17/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2025			\$220.39
01830	9/17/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2025			\$47.37
01830	9/17/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2025			\$157.13
01830	9/17/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2025			\$125.10
01830	9/17/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2025			\$349.85
01830	9/17/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2025			\$74.72
01830	9/17/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2025			\$52.65
01830	9/17/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2025			\$86.44
01830	9/17/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2025			\$67.52
01830	9/17/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2025			\$86.98
01830	9/17/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2025			\$97.99
01830	9/17/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2025			\$100.34
01830	9/17/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2025			\$53.93
01830	9/17/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2025			\$184.26
01830	9/17/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2025			\$264.83
01830	9/17/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2025			\$180.75
01830	9/17/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2025			\$166.13
01830	9/17/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2025			\$58.06
01830	9/17/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2025			\$39.03
01830	9/17/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2025			\$76.08
01830	9/17/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2025			\$112.09

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From 9/1/2025 to 9/30/2025

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
01830	9/17/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2025			\$328.52
01830	9/17/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2025			\$139.11
01830	9/17/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2025			\$59.75
01830	9/17/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2025			\$463.31
01830	9/17/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2025			\$152.48
01830	9/17/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2025			\$148.11
01830	9/17/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2025			\$14,567.83
01830	9/17/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2025			\$157.13
01830	9/17/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2025			\$94.07
01830	9/17/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2025			\$3,658.33
01830	9/17/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2025			\$13,338.30
01830	9/17/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2025			\$8,954.23
01830	9/17/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2025			\$815.74
01830	9/17/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2025			\$203.45
01830	9/17/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2025			\$52.65
01830	9/17/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2025			\$414.69
01830	9/17/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2025			\$1,096.38
01830	9/17/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2025			\$88.62
01830	9/17/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2025			\$187.14
01830	9/17/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2025			\$49.86
01830	9/17/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2025			\$139.11
01830	9/17/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2025			\$85.09
01830	9/17/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2025			\$74.14
01830	9/17/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2025			\$78,327.32
Check Total								\$126,896.33
01831	9/17/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-17-25			\$2,288.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
01831	9/17/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-17-25			\$7,869.50	
01831	9/17/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-17-25			\$6,741.95	
Check Total								\$16,899.45	
5 Total Checks								\$458,043.84	
EFT PAYMENT			EFT/ACH Payment						
EFT000000002919	9/3/2025	Check	Building Crafts, Inc.	Construction In Progress - Force Mains	Construction of Two Pump Stations and Force Main	C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$932,483.83	
Check Total								\$932,483.83	
EFT000000002920	9/3/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's			\$67.41	
EFT000000002920	9/3/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's			\$57.04	
EFT000000002920	9/3/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's			\$67.41	
EFT000000002920	9/3/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's			\$67.41	
EFT000000002920	9/3/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's			\$57.04	
EFT000000002920	9/3/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's			\$67.41	
EFT000000002920	9/3/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's			\$67.41	
EFT000000002920	9/3/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's			\$129.63	
EFT000000002920	9/3/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's			\$65.00	
EFT000000002920	9/3/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's			\$57.04	
EFT000000002920	9/3/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's			\$57.04	
EFT000000002920	9/3/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing- Rivershore			\$46.67	
EFT000000002920	9/3/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #4			\$46.67	
EFT000000002920	9/3/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Burlington Pump Station			\$46.67	
EFT000000002920	9/3/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Lantern Way Pump Station			\$57.04	
EFT000000002920	9/3/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #2			\$51.85	
EFT000000002920	9/3/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #1			\$51.85	
EFT000000002920	9/3/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Richwood Pump Station			\$51.85	
EFT000000002920	9/3/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's			\$93.33	
Check Total								\$1,205.77	

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SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002921	9/3/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$7,995.88	
EFT000000002921	9/3/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$7,988.80	
EFT000000002921	9/3/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$7,994.11	
EFT000000002921	9/3/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$8,250.98	
EFT000000002921	9/3/2025	Check	Chemicals, Inc.	Peracetic Acid	Peracetic Acid (FY26)			\$25,099.45	
Check Total								\$57,329.22	
EFT000000002922	9/3/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$8,444.05	
EFT000000002922	9/3/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,075.58	
EFT000000002922	9/3/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide AQ Chemical Deliveries - Bullitsville and Riley Road Pump Station			\$7,342.58	
EFT000000002922	9/3/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,078.39	
Check Total								\$29,940.60	
EFT000000002923	9/3/2025	Check	Gray Matter Systems, LLC	MSA Staff Support Services	80 Hours Professional Services (GrayMatter Proposal No272845.r0)			\$16,000.00	
Check Total								\$16,000.00	
EFT000000002924	9/3/2025	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases				\$414.48	
Check Total								\$414.48	
EFT000000002925	9/3/2025	Check	Premise Health Employer Solutions	Care Here - Program Fee	Premise-program fees			\$5,060.00	
Check Total								\$5,060.00	
EFT000000002926	9/3/2025	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	821 S Grand Ave	C614-208	821 Grand Avenue	\$3,964.38	
EFT000000002926	9/3/2025	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	821 S Grand Ave	C614-208	821 Grand Avenue	\$91,871.54	
Check Total								\$95,835.92	
EFT000000002927	9/3/2025	Check	Sunesis Construction Company	Construction In Progress - Gravity Lines	Construction for Waterworks Phase II	C705-ENG-047-02	Waterworks - Phase II	\$938,842.20	
Check Total								\$938,842.20	
EFT000000002928	9/3/2025	Check	Univar Solutions, USA, LLC	Aluminum Sulfate	Aluminum Sulfate FY26			\$5,030.99	
Check Total								\$5,030.99	
EFT000000002929	9/3/2025	Check	VWR International	Accrued Purchases				\$301.12	
Check Total								\$301.12	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000002930	9/3/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$972.84
EFT000000002930	9/3/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$1,181.20
				Check Total				\$2,154.04
EFT000000002931	9/3/2025	Check	Fastenal Company	Accrued Purchases				\$484.05
				Check Total				\$484.05
EFT000000002932	9/3/2025	Check	CDW Government, LLC	Accrued Purchases				\$138.22
				Check Total				\$138.22
EFT000000002933	9/3/2025	Check	CBT Company	External Building Supplies	Light Module			\$328.51
EFT000000002933	9/3/2025	Check	CBT Company	External Building Supplies	Light Module			\$33.84
				Check Total				\$362.35
EFT000000002934	9/3/2025	Check	Pelton Environmental Products, Inc.	Accrued Purchases				\$959.04
				Check Total				\$959.04
EFT000000002935	9/8/2025	Check	AAA Club Alliance, Inc.	Tires	V-1277 AAA 2-Tires & Alignment			\$288.36
EFT000000002935	9/8/2025	Check	AAA Club Alliance, Inc.	Chassis	V-1277 AAA 2-Tires & Alignment			\$125.97
EFT000000002935	9/8/2025	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1277 AAA Oil PM & RF Wheel B			\$74.99
EFT000000002935	9/8/2025	Check	AAA Club Alliance, Inc.	Parts & Accessories	V-1277 AAA Oil PM & RF Wheel B			\$389.34
EFT000000002935	9/8/2025	Check	AAA Club Alliance, Inc.	Parts & Accessories	V-1131 AAA Belt Tensioner & Re			\$239.88
EFT000000002935	9/8/2025	Check	AAA Club Alliance, Inc.	Brake Repairs	V-1131 AAA Belt Tensioner & Re			\$534.72
EFT000000002935	9/8/2025	Check	AAA Club Alliance, Inc.	Air Conditioning Repairs - Fleet	V-1270 AAA AC Valve & Recharge			\$175.00
				Check Total				\$1,828.26
EFT000000002936	9/8/2025	Check	Bluegrass Integrated Communications	Data Works/ LFS / Blue Grass				\$4,044.85
EFT000000002936	9/8/2025	Check	Bluegrass Integrated Communications	Billing - Postage Expenses				\$48,863.15
EFT000000002936	9/8/2025	Check	Bluegrass Integrated Communications	Data Works / LFS / Blue Grass - Supplies				\$1,693.98
				Check Total				\$54,601.98
EFT000000002937	9/8/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Burlington Pump Station			\$46.67
				Check Total				\$46.67
EFT000000002938	9/8/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$8,176.41
				Check Total				\$8,176.41

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002939	9/8/2025	Check	CT Consultants, Inc.	Construction In Progress - Storm Water	Realign Pipe and Additional Construction Admin	S579-ENG-087	Misty Creek Storm Sewer	\$3,325.20	
EFT000000002939	9/8/2025	Check	CT Consultants, Inc.	Construction In Progress - Storm Water	Realign Pipe and Additional Construction Admin	S579-ENG-087	Misty Creek Storm Sewer	\$5,372.50	
Check Total								\$8,697.70	
EFT000000002940	9/8/2025	Check	Glenwood Electric, Inc.	Construction In Progress - Treatment Plants	Dry Creek WWTP MCC No. 3 Upgrade – Design-Build Services	C401-ENG-002	DC WWTP MCC Replacements	\$51,306.25	
Check Total								\$51,306.25	
EFT000000002941	9/8/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Highland Heights / Silver Grove Modeling	C705-ENG-126	Silver Grove/Highland Heights	\$1,713.68	
EFT000000002941	9/8/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Riley Road UWSP Modeling	C600-ENG-026	Joyce Ann Lane	\$3,245.15	
EFT000000002941	9/8/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Eastern Avenue Cluster Modeling	C705-ENG-120	Eastern Avenue Cluster Linear	\$9,439.75	
Check Total								\$14,398.58	
EFT000000002942	9/8/2025	Check	Jacobs Engineering Group Inc.	Engineering & Consulting Services	Argon Maintenance and Support			\$636.46	
EFT000000002942	9/8/2025	Check	Jacobs Engineering Group Inc.	Construction In Progress - Treatment Plants	C401-ENG-002: DCWWTP MCC #3 Replacement - OA Services During Construction	C401-ENG-002	DC WWTP MCC Replacements	\$540.00	
Check Total								\$1,176.46	
EFT000000002943	9/8/2025	Check	Pelton Environmental Products, Inc.	Final Clarification - General Components				\$35.47	
EFT000000002943	9/8/2025	Check	Pelton Environmental Products, Inc.	Accrued Purchases				\$806.88	
Check Total								\$842.35	
EFT000000002944	9/8/2025	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	3744 Autumn Rd	S600-8	3744 Autumn Road	\$17,278.04	
Check Total								\$17,278.04	
EFT000000002945	9/8/2025	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water	Dry Creek Mitigation Bank Instrument	S579-ENG-086-01	Dry Creek Mitigation Bank	\$4,518.75	
Check Total								\$4,518.75	
EFT000000002946	9/8/2025	Check	Verdantas, LLC	Construction In Progress - Gravity Lines	Design for Locust Hollow Lane	C600-ENG-031	Locust Hollow Lane	\$4,290.80	
Check Total								\$4,290.80	
EFT000000002947	9/8/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1100 Wiers Multi Repairs			\$3,189.31	
EFT000000002947	9/8/2025	Check	Wiers Fleet Partners, Inc	Engine Preventive Maintenance (Oil Change)	V-1443 Wiers PM Service			\$691.04	
Check Total								\$3,880.35	
EFT000000002948	9/8/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$1,388.22	
EFT000000002948	9/8/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$539.94	

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From 9/1/2025 to 9/30/2025

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000002948	9/8/2025	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			\$765.54
Check Total								\$2,693.70
EFT000000002949	9/15/2025	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1282 AAA Oil PM			\$74.99
EFT000000002949	9/15/2025	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1093 AAA Oil PM			\$74.99
EFT000000002949	9/15/2025	Check	AAA Club Alliance, Inc.	Tires	V-1093AAA 2-Front Tires			\$338.34
EFT000000002949	9/15/2025	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1429 AAA Oil PM			\$74.99
EFT000000002949	9/15/2025	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1417 AAA Oil PM			\$74.99
EFT000000002949	9/15/2025	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1436 AAA Oil PM			\$74.99
EFT000000002949	9/15/2025	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1445 AAA Oil PM			\$129.99
EFT000000002949	9/15/2025	Check	AAA Club Alliance, Inc.	Air Conditioning Repairs - Fleet	V-1264 AAA AC Compressor			\$1,171.81
Check Total								\$2,015.09
EFT000000002950	9/15/2025	Check	Buckeye Power Sales Co., Inc.	Generator Inspection Services	ATTEMPTED TO START GENERATOR			\$1,014.50
Check Total								\$1,014.50
EFT000000002951	9/15/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's			\$57.04
EFT000000002951	9/15/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's			\$57.04
EFT000000002951	9/15/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's			\$67.41
EFT000000002951	9/15/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's			\$57.04
EFT000000002951	9/15/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's			\$57.04
EFT000000002951	9/15/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's			\$67.41
EFT000000002951	9/15/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's			\$67.41
EFT000000002951	9/15/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's			\$67.41
EFT000000002951	9/15/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's			\$67.41
EFT000000002951	9/15/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's			\$67.41
EFT000000002951	9/15/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's			\$67.41
EFT000000002951	9/15/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.				\$1,140.70

Checkbook Register

From 9/1/2025 to 9/30/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
EFT000000002951	9/15/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.						\$67.41
Check Total										\$1,908.14
EFT000000002952	9/15/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)					\$8,218.24
EFT000000002952	9/15/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)					\$8,214.60
Check Total										\$16,432.84
EFT000000002953	9/15/2025	Check	Civil & Environmental Consultants, Inc	Construction In Progress - Gravity Lines	Change Order for CEC design and Geotech	C705-ENG-047-02	Waterworks - Phase II			\$1,177.50
EFT000000002953	9/15/2025	Check	Civil & Environmental Consultants, Inc	Construction In Progress - Gravity Lines	Change Order for CEC design and Geotech	C705-ENG-047-02	Waterworks - Phase II			\$9,027.51
EFT000000002953	9/15/2025	Check	Civil & Environmental Consultants, Inc	Construction In Progress - Gravity Lines	Change Order for CEC design and Geotech	C705-ENG-047-02	Waterworks - Phase II			\$17,174.15
EFT000000002953	9/15/2025	Check	Civil & Environmental Consultants, Inc	Construction In Progress - Gravity Lines	Change Order for CEC design and Geotech	C705-ENG-047-02	Waterworks - Phase II			\$7,388.75
EFT000000002953	9/15/2025	Check	Civil & Environmental Consultants, Inc	Construction In Progress - Gravity Lines	Change Order for CEC design and Geotech	C705-ENG-047-02	Waterworks - Phase II			\$5,275.00
Check Total										\$40,042.91
EFT000000002954	9/15/2025	Check	Corken Steel Products Company	HVAC Maintenance	Misc. Supplies not Exceed \$1500					\$49.08
Check Total										\$49.08
EFT000000002955	9/15/2025	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Northern Boone County Gravity Pipe Extension	C708-ENG-024	Northern Boone County Gravity			\$1,025.00
Check Total										\$1,025.00
EFT000000002956	9/15/2025	Check	Evoqua Water Technologies LLC	Odor & Corrosion Control Equipment	Blanket: Contract Lease of Carbon Unit - Taylorsport Pump Station					\$1,855.00
EFT000000002956	9/15/2025	Check	Evoqua Water Technologies LLC	Odor & Corrosion Control Equipment	Blanket: Contract Lease of Carbon Unit - Western Regional Tunnel - Shaft No. 2					\$1,855.00
EFT000000002956	9/15/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations					\$7,092.44
EFT000000002956	9/15/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations					\$7,120.54
EFT000000002956	9/15/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations					\$10,767.92
EFT000000002956	9/15/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations					\$10,692.05
Check Total										\$39,382.95
EFT000000002957	9/15/2025	Check	Fastenal Company	Accrued Purchases	Misc. Supplies not to Exceed \$2500					\$14.31
Check Total										\$14.31

Checkbook Register

From 9/1/2025 to 9/30/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
EFT000000002958	9/15/2025	Check	Grainger, Inc	Accrued Purchases	TK128884581T Cam and Groove Gasket Nitrile For Coupling Size 1 1/2 in White Outside Diameter 2 3/16					\$10.00
EFT000000002958	9/15/2025	Check	Grainger, Inc	Accrued Purchases	TK129030801T Solenoid Valve Valve Ways 2-Way Valve Starting Configuration Normally Closed Valve Type					\$503.49
EFT000000002958	9/15/2025	Check	Grainger, Inc	Accrued Purchases						\$694.32
EFT000000002958	9/15/2025	Check	Grainger, Inc	Accrued Purchases	TK129508104T Van Stone Flange Raised 8 in Nominal Pipe Size Spigot 13 1/2 in Flange Outside Diameter					\$63.07
EFT000000002958	9/15/2025	Check	Grainger, Inc	Accrued Purchases	TK129534939T Disposable Gloves Acceptable Quality Level AQL 1.5 Anti-Static Anti-Static Included Col					\$242.00
EFT000000002958	9/15/2025	Check	Grainger, Inc	Accrued Purchases	TK129623414T Safety Sign Vertical Rectangle Number of Printed Sides 1 English Sign Format Other Form					\$9.53
EFT000000002958	9/15/2025	Check	Grainger, Inc	Accrued Purchases	TK129679711T Coupling PVC Schedule 80 For Pipe Schedule 80 8 in Female Socket 9 3/4 in 8 in Female S					\$63.90
Check Total										\$1,586.31
EFT000000002959	9/15/2025	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling for New Development					\$40.65
EFT000000002959	9/15/2025	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling - Regulatory Reporting / ACD & UWSP Support					\$114.25
EFT000000002959	9/15/2025	Check	Hazen And Sawyer	Engineering & Consulting Services	Energy Management Solutions Study					\$7,587.39
EFT000000002959	9/15/2025	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling - Regulatory Reporting / ACD & UWSP Support					\$5,328.22
EFT000000002959	9/15/2025	Check	Hazen And Sawyer	Contractual Services	As-Needed Hydraulic Modeling Services					\$1,599.43
EFT000000002959	9/15/2025	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling - Regulatory Reporting / ACD & UWSP Support					\$2,186.59
EFT000000002959	9/15/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Licking River Tunnel KY WWaters Application Assistance	C705-ENG-129	Licking River Tunnel Solution			\$574.17
EFT000000002959	9/15/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Hydraulic Modeling Services Oakbrook Ph 1	C705-ENG-139	Oakbrook Sewer Phase 1			\$342.74
EFT000000002959	9/15/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Hydraulic Modeling Services LRS 4 & 5	C705-ENG-102	LRS - Phase 4			\$342.74
EFT000000002959	9/15/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Hydraulic Modeling Services Parkside SSO	C705-ENG-085-02	Parkside SSO			\$342.74
EFT000000002959	9/15/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Hydraulic Modeling Services LRT Ph 4	C705-ENG-129	Licking River Tunnel Solution			\$456.98
EFT000000002959	9/15/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Hydraulic Modeling Services Western Conveyance - Richwood	C705-ENG-139	Oakbrook Sewer Phase 1			\$342.74
EFT000000002959	9/15/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	LRS-Phase 8 Modeling	C705-ENG-091	LRS - Phase 8			\$6,587.80

Checkbook Register

From 9/1/2025 to 9/30/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002959	9/15/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Hydraulic Modeling LRT Phase 2	C705-ENG-129	Licking River Tunnel Solution	\$3,023.18	
EFT000000002959	9/15/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Hydraulic Modeling LRT Phase 3	C705-ENG-129	Licking River Tunnel Solution	\$685.47	
EFT000000002959	9/15/2025	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants		C401-ENG-011	Bromley Headworks	\$7,938.18	
EFT000000002959	9/15/2025	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants		C401-ENG-011	Bromley Headworks	\$2,755.91	
				Check Total				\$40,249.18	
EFT000000002960	9/15/2025	Check	Hilti, Inc.	Construction Supplies	Construction Supplies			\$159.00	
				Check Total				\$159.00	
EFT000000002961	9/15/2025	Check	Infrastructure & Development Engineering, Inc	Construction In Progress - Storm Water	Design services for Grant St storm line	S600-ENG-013	Grant Street, Ft Thomas	\$1,200.00	
				Check Total				\$1,200.00	
EFT000000002962	9/15/2025	Check	The Safety Company, LLC	Prepaid Construction Inventory & Expenses				(\$0.01)	
EFT000000002962	9/15/2025	Check	The Safety Company, LLC	Accrued Purchases				\$4,704.27	
EFT000000002962	9/15/2025	Check	The Safety Company, LLC	Accrued Purchases				\$2,649.33	
				Check Total				\$7,353.59	
EFT000000002963	9/15/2025	Check	Municipal & Contractor Sealing Products	Construction In Progress - Gravity Lines	MCSP August Pay App	C600-2026-1	City Work - Manholes	\$14,152.50	
				Check Total				\$14,152.50	
EFT000000002964	9/15/2025	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations	TaylorSPORT Electrical Upgrades Design and RFP	C414-ENG-017	TaylorSPORT & Allen Fork PS	\$6,560.00	
EFT000000002964	9/15/2025	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations	Allen Fork Electrical Upgrades Design and RFP	C414-ENG-017	TaylorSPORT & Allen Fork PS	\$6,560.00	
EFT000000002964	9/15/2025	Check	Ohio Valley Electrical Services, Inc	Engineering & Consulting Services	Project: Professional Engineering Services - Testing Procedure Development			\$8,850.00	
				Check Total				\$21,970.00	
EFT000000002965	9/15/2025	Check	Polydyne, Inc	Polymer	Polymer -DC (FY26)			\$71,612.80	
				Check Total				\$71,612.80	
EFT000000002966	9/15/2025	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-Madison			\$13,763.24	
EFT000000002966	9/15/2025	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Premise-Madison			\$3,973.98	
EFT000000002966	9/15/2025	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-Florence			\$1,748.11	
EFT000000002966	9/15/2025	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Premise-Florence			\$623.36	
EFT000000002966	9/15/2025	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-CTK			\$2,247.39	
EFT000000002966	9/15/2025	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Premise-CTK			\$451.62	
				Check Total				\$22,807.70	

Checkbook Register

From 9/1/2025 to 9/30/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002967	9/15/2025	Check	Red Zone Robotics, Inc	Accrued Purchases				\$2,441.60	
Check Total								\$2,441.60	
EFT000000002968	9/15/2025	Check	S & ME, Inc.	Construction In Progress - Combined Sewer	2324 MacArthur Geotechnical Study	C600-ENG-027	2324 Macarthur Lane	\$905.24	
Check Total								\$905.24	
EFT000000002969	9/15/2025	Check	Selection Management Systems	Background Screening	SDO101#00001			\$54.00	
Check Total								\$54.00	
EFT000000002970	9/15/2025	Check	Sustainable Streams, LLC	Construction In Progress - Gravity Lines	HEC-RAS Modeling of Dry Creek	C705-ENG-090	Dry Creek WWTP Interceptor	\$3,150.00	
Check Total								\$3,150.00	
EFT000000002971	9/15/2025	Check	Terracon Consulting, Inc.	Construction In Progress - Gravity Lines	W6 Phase II-A Terracon Vibration Metering	C707-ENG-015-02	W6 Phase II Collection Piping	\$4,650.00	
Check Total								\$4,650.00	
EFT000000002972	9/15/2025	Check	Tetra Tech, Inc	Construction In Progress - Combined Sewer	Design service for Church St EQ Tank	C705-ENG-065	Church Street EQ (2.6MG)	\$1,570.80	
EFT000000002972	9/15/2025	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Design of the Lakeview Tank	C705-ENG-043	Lakeview EQ Tank	\$12,991.93	
Check Total								\$14,562.73	
EFT000000002973	9/15/2025	Check	The Henry P. Thompson Co.	Accrued Purchases				\$11,956.83	
EFT000000002973	9/15/2025	Check	The Henry P. Thompson Co.	Accrued Purchases	Fixed Asset Code 7E002 - Silver Grove WWPS - Fairbanks Pump #1 (PU0464) and Pump #2 (PU0465) Repairs			\$33,862.00	
Check Total								\$45,818.83	
EFT000000002974	9/15/2025	Check	Trace3, LLC	Systems Software (Annual Support)	VMware vSphere Foundation 8 - per core			\$22,398.72	
Check Total								\$22,398.72	
EFT000000002975	9/15/2025	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$27.62	
Check Total								\$27.62	
EFT000000002976	9/15/2025	Check	VWR International	Accrued Purchases				\$233.89	
EFT000000002976	9/15/2025	Check	VWR International	Accrued Purchases	89042-216, 10mL pipet tips, 200/pk			\$219.94	
EFT000000002976	9/15/2025	Check	VWR International	Accrued Purchases				\$312.97	
EFT000000002976	9/15/2025	Check	VWR International	Accrued Purchases	76221-308, Replacement pH Probe			\$175.53	
EFT000000002976	9/15/2025	Check	VWR International	Accrued Purchases	101101-646, Dry Block Incubator for Autoclave Bioindicators			\$222.00	
Check Total								\$1,164.33	
EFT000000002977	9/15/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$381.40	

Checkbook Register

From 9/1/2025 to 9/30/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000002977	9/15/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$648.45
EFT000000002977	9/15/2025	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			\$294.32
EFT000000002977	9/15/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$1,446.01
Check Total								\$2,770.18
EFT000000002978	9/19/2025	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1414 AAA Oil PM			\$74.99
EFT000000002978	9/19/2025	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1427 AAA Oil PM			\$74.99
EFT000000002978	9/19/2025	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1273 AAA Oil PM			\$129.99
EFT000000002978	9/19/2025	Check	AAA Club Alliance, Inc.	Brake Repairs	V-1294 AAA Front Brakes			\$653.34
Check Total								\$933.31
EFT000000002979	9/19/2025	Check	AECOM Technical Services, Inc.	Construction In Progress - Gravity Lines	As Built Survey	W17-003	US 27 and AA Highway Sewer	\$4,769.20
Check Total								\$4,769.20
EFT000000002980	9/19/2025	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Clifton and McHenry Sanitary Growth Project	C708-ENG-028	McHenry & Clifton Sanitary	\$2,445.00
Check Total								\$2,445.00
EFT000000002981	9/19/2025	Check	CDW Government, LLC	Accrued Purchases	Finance & Customer Service Laptops			\$6,352.80
EFT000000002981	9/19/2025	Check	CDW Government, LLC	Accrued Purchases	Epson 220 4 pack black yellow cyan magenta original ink cartridg			\$86.76
Check Total								\$6,439.56
EFT000000002982	9/19/2025	Check	CITCO Water	Accrued Purchases	6" PLASTIC 45% BELL X STREET			\$148.80
Check Total								\$148.80
EFT000000002983	9/19/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,737.01
EFT000000002983	9/19/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,064.34
EFT000000002983	9/19/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,041.86
EFT000000002983	9/19/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,033.43

Checkbook Register

From 9/1/2025 to 9/30/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description		Account Description		Project Code		Project Code Description		Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			
EFT000000002983	9/19/2025	Check	Evoqua Water Technologies LLC	Accounts Receivable - Airport Prepaid Expenses	Blanket - Bioxide Chemical Purchases/Deliveries - Airport Tower Pump Station					\$1,582.03
Check Total										\$33,458.67
EFT000000002984	9/19/2025	Check	Geotechnology, LLC	Construction In Progress - Gravity Lines		C600-ENG-020	701 Horsebranch Road			\$3,486.00
EFT000000002984	9/19/2025	Check	Geotechnology, LLC	Construction In Progress - Gravity Lines		C600-ENG-020	701 Horsebranch Road			\$2,308.50
Check Total										\$5,794.50
EFT000000002985	9/19/2025	Check	Grainger, Inc	Accrued Purchases						\$363.40
EFT000000002985	9/19/2025	Check	Grainger, Inc	Accrued Purchases	TK129765402T Disposable Respirator Mask Size M NIOSH Rating N100 ASTM Splash Rating Not Rated ISO Cl					\$56.92
Check Total										\$420.32
EFT000000002986	9/19/2025	Check	Hazen And Sawyer	Engineering & Consulting Services	Energy Management Solutions Study					\$5,817.71
Check Total										\$5,817.71
EFT000000002987	9/19/2025	Check	Hilti, Inc.	Construction Supplies	Construction Supplies					\$134.39
EFT000000002987	9/19/2025	Check	Hilti, Inc.	Construction Supplies	Construction Supplies					\$134.39
Check Total										\$268.78
EFT000000002988	9/19/2025	Check	Howell Contractors, Inc.	Construction In Progress - Treatment Plants	Bromley Headworks Improvements - Construction	C401-ENG-011	Bromley Headworks			\$570,524.31
Check Total										\$570,524.31
EFT000000002989	9/19/2025	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	#55142119 Cylinder rental (maint) SD1					\$338.32
Check Total										\$338.32
EFT000000002990	9/19/2025	Check	MedBen	Med Ben Fixed Costs	Medben October 2025					\$11,502.62
EFT000000002990	9/19/2025	Check	MedBen	Med Ben Fixed Costs	Medben October 2025					\$14,450.08
EFT000000002990	9/19/2025	Check	MedBen	Med Ben Fixed Costs	Medben October 2025					\$364.89
EFT000000002990	9/19/2025	Check	MedBen	Med Ben Fixed Costs	Medben October 2025					\$1,563.24
EFT000000002990	9/19/2025	Check	MedBen	Med Ben Fixed Costs	Medben October 2025					\$140.65
EFT000000002990	9/19/2025	Check	MedBen	Med Ben Fixed Costs	Medben October 2025					\$5,825.94
EFT000000002990	9/19/2025	Check	MedBen	Med Ben Fixed Costs	Medben October 2025					\$4,347.83
EFT000000002990	9/19/2025	Check	MedBen	Med Ben Fixed Costs	Medben October 2025					\$1,272.89
EFT000000002990	9/19/2025	Check	MedBen	Med Ben Fixed Costs	Medben October 2025					\$2,217.70

Checkbook Register

From 9/1/2025 to 9/30/2025

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000002990	9/19/2025	Check	MedBen	Med Ben Fixed Costs	Medben October 2025			\$568.03
EFT000000002990	9/19/2025	Check	MedBen	Med Ben Fixed Costs	Medben October 2025			\$893.88
EFT000000002990	9/19/2025	Check	MedBen	Med Ben Fixed Costs	Medben October 2025			\$3,040.03
EFT000000002990	9/19/2025	Check	MedBen	Med Ben Fixed Costs	Medben October 2025			\$4,221.56
EFT000000002990	9/19/2025	Check	MedBen	Med Ben Fixed Costs	Medben October 2025			\$2,549.91
EFT000000002990	9/19/2025	Check	MedBen	Med Ben Fixed Costs	Medben October 2025			\$5,059.29
EFT000000002990	9/19/2025	Check	MedBen	Med Ben Fixed Costs	Medben October 2025			\$1,177.97
EFT000000002990	9/19/2025	Check	MedBen	Med Ben Fixed Costs	Medben October 2025			\$729.78
EFT000000002990	9/19/2025	Check	MedBen	Med Ben Fixed Costs	Medben October 2025			\$3,014.78
Check Total								\$62,941.07
EFT000000002991	9/19/2025	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines	Brookwood SSO Design	C705-ENG-081	Brookwood SSO	\$1,234.00
Check Total								\$1,234.00
EFT000000002992	9/19/2025	Check	Pelton Environmental Products, Inc.	UV Disinfection - General Components	Roller Assemblies			\$442.62
EFT000000002992	9/19/2025	Check	Pelton Environmental Products, Inc.	UV Disinfection - General Components	Roller Assemblies			\$28.38
EFT000000002992	9/19/2025	Check	Pelton Environmental Products, Inc.	Primary Clarification - General Components				\$186.04
EFT000000002992	9/19/2025	Check	Pelton Environmental Products, Inc.	Accrued Purchases				\$4,199.98
Check Total								\$4,857.02
EFT000000002993	9/19/2025	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer	4211 & 3613 Decoursey Ave	C600-16	4211 & 3613 Decoursey Avenue	\$16,156.01
EFT000000002993	9/19/2025	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer	4211 & 3613 Decoursey Ave	C600-16	4211 & 3613 Decoursey Avenue	\$26,834.18
EFT000000002993	9/19/2025	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	520 Edgar Ct	S600-7	520 Edgar Court	\$8,869.26
Check Total								\$51,859.45
EFT000000002994	9/19/2025	Check	Sheehan Brothers Vending Service Inc.	Employee Recognition- HR Fun Committe Purposes	Market Keycard credits			\$250.00
Check Total								\$250.00
EFT000000002995	9/19/2025	Check	Sunesis Construction Company	Construction In Progress - Gravity Lines	Replace Aerial Pipe	C600-ENG-020	701 Horsebranch Road	\$233,760.82
Check Total								\$233,760.82
EFT000000002996	9/19/2025	Check	Terracon Consulting, Inc.	Construction In Progress - Force Mains	Central Boone County Phase 2 Pump Station Special Inspections	C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$39,109.25
EFT000000002996	9/19/2025	Check	Terracon Consulting, Inc.	Construction In Progress - Force Mains	Central Boone County Phase 2 Pump Station Special Inspections	C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$31,576.00
Check Total								\$70,685.25

Checkbook Register

From 9/1/2025 to 9/30/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002997	9/19/2025	Check	Tetra Tech, Inc	Construction In Progress - Treatment Plants	Dry Creek Odor Control Study	C701-CD-070	Dry Creek Odor Control Study	\$4,076.99	
EFT000000002997	9/19/2025	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Amend PO for additional design cost	C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$2,805.89	
				Check Total				\$6,882.88	
EFT000000002998	9/19/2025	Check	The Henry P. Thompson Co.	Construction In Progress - Pump Stations	Economy 125 HP Vertical Turbine Pump (Serial #167742) Repair / Rebuild Evaluation - 4th Street Flood	C418-102	Fourth St. Motor & Pump Rehab	\$3,000.00	
				Check Total				\$3,000.00	
EFT000000002999	9/19/2025	Check	Trace3, LLC	Accrued Purchases				\$19,902.29	
				Check Total				\$19,902.29	
EFT000000003000	9/19/2025	Check	UES Professional Solutions 25, LLC	Construction In Progress - Treatment Plants	Materials Testing and Special Inspections	C401-ENG-011	Bromley Headworks	\$666.00	
				Check Total				\$666.00	
EFT000000003001	9/19/2025	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$21.86	
				Check Total				\$21.86	
EFT000000003002	9/19/2025	Check	Univar Solutions, USA, LLC	Aluminum Sulfate	Aluminum Sulfate FY26			\$4,952.29	
				Check Total				\$4,952.29	
EFT000000003003	9/19/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$959.39	
EFT000000003003	9/19/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$873.72	
EFT000000003003	9/19/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$1,057.88	
EFT000000003003	9/19/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$1,091.36	
				Check Total				\$3,982.35	
EFT000000003004	9/26/2025	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1452 AAA 1452 Oil PM			\$74.99	
EFT000000003004	9/26/2025	Check	AAA Club Alliance, Inc.	Parts & Accessories	V-1400 AAA AC & Heater Evapora			\$904.75	
EFT000000003004	9/26/2025	Check	AAA Club Alliance, Inc.	Air Conditioning Repairs - Fleet	V-1400 AAA AC & Heater Evapora			\$980.77	
EFT000000003004	9/26/2025	Check	AAA Club Alliance, Inc.	Parts & Accessories	V-1428 AAA Electrical Repair			\$283.47	
EFT000000003004	9/26/2025	Check	AAA Club Alliance, Inc.	Parts & Accessories	V-1407 AAA Ignition Coil			\$272.66	
				Check Total				\$2,516.64	
EFT000000003005	9/26/2025	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)	\$561,750.57	
				Check Total				\$561,750.57	

Checkbook Register

From 9/1/2025 to 9/30/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000003006	9/26/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.				\$1,140.70
EFT000000003006	9/26/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.				\$67.41
EFT000000003006	9/26/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's			\$57.04
EFT000000003006	9/26/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's			\$67.41
EFT000000003006	9/26/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's			\$57.04
EFT000000003006	9/26/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's			\$67.41
EFT000000003006	9/26/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's			\$67.41
EFT000000003006	9/26/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's			\$67.41
Check Total								\$1,591.83
EFT000000003007	9/26/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$8,205.51
EFT000000003007	9/26/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$8,221.88
EFT000000003007	9/26/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$8,223.70
EFT000000003007	9/26/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$8,190.96
EFT000000003007	9/26/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$8,212.79
EFT000000003007	9/26/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$8,209.15
Check Total								\$49,263.99
EFT000000003008	9/26/2025	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)	\$3,547.60
Check Total								\$3,547.60
EFT000000003009	9/26/2025	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment				\$435.89
EFT000000003009	9/26/2025	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment				\$1,002.06
EFT000000003009	9/26/2025	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen 4 MO Coper Lease NASPO 758 1500000997			\$1,231.43
Check Total								\$2,669.38
EFT000000003010	9/26/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$6,831.11
Check Total								\$6,831.11
EFT000000003011	9/26/2025	Check	Fastenal Company	Accrued Purchases				\$1,443.75
Check Total								\$1,443.75

Checkbook Register

From 9/1/2025 to 9/30/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000003012	9/26/2025	Check	Flottweg Separation Technology, Inc.	Accrued Purchases				\$475.65	
Check Total								\$475.65	
EFT000000003013	9/26/2025	Check	Geotechnology, LLC	Construction In Progress - Gravity Lines	Special Inspections & Testing for EQ & Upsizing Projects (Lakeview EQ)	C705-ENG-043	Lakeview EQ Tank	\$49,411.25	
EFT000000003013	9/26/2025	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	\$574.50	
Check Total								\$49,985.75	
EFT000000003014	9/26/2025	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Gravity Lines	Design and Construction Engineering Services - Maple Tree & Bluegrass	C708-ENG-026	Maple Tree, Blue Grass	\$4,851.00	
Check Total								\$4,851.00	
EFT000000003015	9/26/2025	Check	Grainger, Inc	Accrued Purchases	TK129821113T Battery Battery Capacity 9 Ah Battery Chemistry Li-ion Charger Included No Number of Ba			\$738.78	
EFT000000003015	9/26/2025	Check	Grainger, Inc	Accrued Purchases				\$1,361.08	
EFT000000003015	9/26/2025	Check	Grainger, Inc	Accrued Purchases				\$1,854.88	
EFT000000003015	9/26/2025	Check	Grainger, Inc	Accrued Purchases	TK130223925T Chemical Resistant Gloves PVC Smooth 16 mil 14 in Cuff Gauntlet Lining Jersey Glove Siz			\$52.92	
EFT000000003015	9/26/2025	Check	Grainger, Inc	Accrued Purchases				\$1,532.33	
Check Total								\$5,539.99	
EFT000000003016	9/26/2025	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Bromley Headworks Abandonment - Design CO #1	C401-ENG-011	Bromley Headworks	\$2,993.80	
EFT000000003016	9/26/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Tank 1 - Gravity Realignment Modeling	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$5,532.92	
Check Total								\$8,526.72	
EFT000000003017	9/26/2025	Check	Howell Contractors, Inc.	Construction In Progress - Gravity Lines	Tank 1 - Contract with Howell (Construction)	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$1,185,970.11	
Check Total								\$1,185,970.11	
EFT000000003018	9/26/2025	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	\$258,083.12	
Check Total								\$258,083.12	
EFT000000003019	9/26/2025	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	#55142119 Cylinder rental (maint) SD1			\$487.37	
EFT000000003019	9/26/2025	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder rental (ship to #55142858) (FY26)			\$104.05	
EFT000000003019	9/26/2025	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$241.82	

Checkbook Register

From 9/1/2025 to 9/30/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
EFT000000003019	9/26/2025	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder Rental (#75252555) Lab CDRY Creek					\$66.34
Check Total										\$899.58
EFT000000003020	9/26/2025	Check	Janet Malone - #682	Local/In-House - Certifications & Training Expense	Reimbursement 9242025					\$45.76
Check Total										\$45.76
EFT000000003021	9/26/2025	Check	The Safety Company, LLC	Accrued Purchases						\$391.18
Check Total										\$391.18
EFT000000003022	9/26/2025	Check	Ohio Valley Electrical Services, Inc	Miscellaneous	Installation and Material					\$4,475.00
EFT000000003022	9/26/2025	Check	Ohio Valley Electrical Services, Inc	Network Infrastructure (Time & Materials)						\$750.00
EFT000000003022	9/26/2025	Check	Ohio Valley Electrical Services, Inc	Network Infrastructure (Time & Materials)						\$1,424.00
Check Total										\$6,649.00
EFT000000003023	9/26/2025	Check	Polydyne, Inc	Polymer	WR- Polymer FY26					\$71,484.00
Check Total										\$71,484.00
EFT000000003024	9/26/2025	Check	Process Pump & Seal, Inc.	Accrued Purchases						\$384.14
EFT000000003024	9/26/2025	Check	Process Pump & Seal, Inc.	Construction In Progress - Pump Stations	Lakeview PS Pump Rebuild	C414-243	Lakeview PS Pump PU0366			\$28,778.82
Check Total										\$29,162.96
EFT000000003025	9/26/2025	Check	Selection Management Systems	Background Screening	SDO101#00001					\$78.00
Check Total										\$78.00
EFT000000003026	9/26/2025	Check	The Henry P. Thompson Co.	Fixed Asset Clearing	Fixed Asset Code 7E002 - Silver Grove WWPS - Fairbanks Pump #1 (PU0464) and Pump #2 (PU0465) Repairs					\$14,500.00
EFT000000003026	9/26/2025	Check	The Henry P. Thompson Co.	Construction In Progress - Treatment Plants	Dry Creek RAS Pump Rehab	C401-179	Dry Creek RAS Pump Rehab			\$49,500.00
Check Total										\$64,000.00
EFT000000003027	9/26/2025	Check	VWR International	Accrued Purchases	30255-088, X-Large funnel, 4pk					\$86.10
EFT000000003027	9/26/2025	Check	VWR International	Accrued Purchases	16157-362, Grey autoclave Caps for ecoli dilution water bottles, 20/cs					\$163.40
EFT000000003027	9/26/2025	Check	VWR International	Accrued Purchases	76221-308, Replacement pH probe					\$175.53
EFT000000003027	9/26/2025	Check	VWR International	Accrued Purchases						\$263.48
EFT000000003027	9/26/2025	Check	VWR International	Accrued Purchases	BDH1164-4LP, 70% Isopropyl, 4L					\$55.06
Check Total										\$743.57

Checkbook Register

From 9/1/2025 to 9/30/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000003028	9/26/2025	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1128 Wiers DOT Inspection			\$80.55
EFT000000003028	9/26/2025	Check	Wiers Fleet Partners, Inc	Brake Adjustments	Wiers 70 Main Brake Adjustment			\$501.08
EFT000000003028	9/26/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1235 Wiers Hydraulic & Regen			\$1,282.76
EFT000000003028	9/26/2025	Check	Wiers Fleet Partners, Inc	Emission Repairs	V-1235 Wiers Hydraulic & Regen			\$232.00
Check Total								\$2,096.39
EFT000000003029	9/26/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$765.71
EFT000000003029	9/26/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$356.78
EFT000000003029	9/26/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$772.34
EFT000000003029	9/26/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$793.00
EFT000000003029	9/26/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$340.15
EFT000000003029	9/26/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$900.50
EFT000000003029	9/26/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$333.85
Check Total								\$4,262.33
111 Total Checks								\$6,060,411.02
GENERAL REVENUE		Gen Rev - Checkbook						
803193	9/4/2025	Check	A & S Electric Supply, Inc.	Internal Building Supplies	FO32941 479626 32W T8 4100K			(\$8.02)
803193	9/4/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	FO32941 479626 32W T8 4100K			\$375.74
803193	9/4/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$48.11
803193	9/4/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$122.73
803193	9/4/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$16.97
Check Total								\$555.53
803194	9/4/2025	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$54.66

Checkbook Register

From 9/1/2025 to 9/30/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803194	9/4/2025	Check	A-1 Electric Motor Service	Facility Maintenance - General Misc.	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$129.76
803194	9/4/2025	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$35.36
Check Total								\$219.78
803195	9/4/2025	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping for 2328 MacAr			\$8,325.00
803195	9/4/2025	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping Belle Air Pl			\$2,213.00
Check Total								\$10,538.00
803196	9/4/2025	Check	Applied Industrial Technologies	Accrued Purchases	ANCHOR WIPING CLOTH-20-208-B			\$170.00
Check Total								\$170.00
803197	9/4/2025	Check	Arts Rental Equipment & Supply	Construction Supplies	Construction Supplies			\$115.68
803197	9/4/2025	Check	Arts Rental Equipment & Supply	Construction Supplies	Construction Supplies			\$14.50
803197	9/4/2025	Check	Arts Rental Equipment & Supply	Construction Supplies	Construction Supplies			\$31.00
803197	9/4/2025	Check	Arts Rental Equipment & Supply	Construction Supplies	Construction Supplies			\$29.00
Check Total								\$190.18
803198	9/4/2025	Check	Brian Barth	Cash In Bank - Payroll Account	DD Returned from Payroll			\$50.00
Check Total								\$50.00
803199	9/4/2025	Check	Bavarian	Grit Removal				\$158.00
803199	9/4/2025	Check	Bavarian	Grit Removal				\$46.00
803199	9/4/2025	Check	Bavarian	Grit Removal				\$51.00
Check Total								\$255.00
803200	9/4/2025	Check	Boone County Water District	Utility - Water	Service of 7/1/25-8/1/25			\$65.05
803200	9/4/2025	Check	Boone County Water District	Utility - Water	Service 7/1/25-8/1/25			\$19.50
803200	9/4/2025	Check	Boone County Water District	Utility - Water	Service 7/1/25-8/1/25			\$19.50
803200	9/4/2025	Check	Boone County Water District	Utility - Water	Service 7/1/25-8/1/25			\$19.50
803200	9/4/2025	Check	Boone County Water District	Utility - Water	Service 7/1/25-8/1/25			\$31.47
803200	9/4/2025	Check	Boone County Water District	Utility - Water	Service 7/1/25-8/1/25			\$19.50
803200	9/4/2025	Check	Boone County Water District	Utility - Water	Service 7/1/2025-8/1/2025			\$31.47

Checkbook Register

From 9/1/2025 to 9/30/2025

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803200	9/4/2025	Check	Boone County Water District	Utility - Water	Service 7/1/2025-8/1/2025			\$31.47
803200	9/4/2025	Check	Boone County Water District	Utility - Water	Service 7/1/2025-8/1/2025			\$19.50
803200	9/4/2025	Check	Boone County Water District	Utility - Water	Service 7/1/2025-8/1/2025			\$318.62
803200	9/4/2025	Check	Boone County Water District	Utility - Water	Service 7/1/2025-8/1/2025			\$19.50
803200	9/4/2025	Check	Boone County Water District	Utility - Water	Service 7/1/2025-8/1/2025			\$19.50
				Check Total				\$614.58
803201	9/4/2025	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C705-ENG-126	Silver Grove/Highland Heights	\$279.93
				Check Total				\$279.93
803202	9/4/2025	Check	Budget Printing LLC	Accrued Purchases	Environmental Unit Student Workbooks 2025-2026 (quantity 1700)			\$5,900.00
				Check Total				\$5,900.00
803203	9/4/2025	Check	Bullock Pen Water District	Utility - Water	Service 7/10/2025-8/13/2025			\$31.35
				Check Total				\$31.35
803204	9/4/2025	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Silver Grove-Highland Heights Sanitary Upsizing	C705-ENG-126	Silver Grove/Highland Heights	\$1,672.78
				Check Total				\$1,672.78
803205	9/4/2025	Check	Norma or Gerald Carothers	Sewer Service Revenue	Account Closed			\$136.28
				Check Total				\$136.28
803206	9/4/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-25-2025/9-24-2025			\$259.01
803206	9/4/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-25-2025/9-24-2025			\$43.03
803206	9/4/2025	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 8-25-2025/9-24-2025			\$44.02
				Check Total				\$346.06
803207	9/4/2025	Check	Cintas Corp	Safety & Medical Supplies	Cintas medicine Cabinets			\$260.90
803207	9/4/2025	Check	Cintas Corp	Safety & Medical Supplies	Cintas medicine Cabinets			\$72.30
803207	9/4/2025	Check	Cintas Corp	Safety & Medical Supplies	(FY26) Medicine cabinet re-fill DC			\$292.89
803207	9/4/2025	Check	Cintas Corp	AED Program	AED's FY2026			\$387.00
803207	9/4/2025	Check	Cintas Corp	AED Program	AED's FY2026			\$119.00
803207	9/4/2025	Check	Cintas Corp	AED Program	AED's FY2026			\$238.00
				Check Total				\$1,370.09

Checkbook Register

From 9/1/2025 to 9/30/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803208	9/4/2025	Check	Corporate Equipment Company, LLC	Accrued Purchases				\$2,972.00
				Check Total				\$2,972.00
803209	9/4/2025	Check	Kelly Costin	Sewer Service Revenue	Refund - Over payment			\$4,264.86
				Check Total				\$4,264.86
803210	9/4/2025	Check	Jordan Cox	Sewer Service Revenue	Account Closed			\$70.91
				Check Total				\$70.91
803211	9/4/2025	Check	Crone's Auto Body	Insurance Claims - Out of Pocket Expenses	Crone's Auto Body Invoice-Chas			\$2,255.47
				Check Total				\$2,255.47
803212	9/4/2025	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY26			\$69.50
803212	9/4/2025	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY26			\$84.75
803212	9/4/2025	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY26			\$25.90
803212	9/4/2025	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY26			\$81.50
803212	9/4/2025	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY26			\$118.00
803212	9/4/2025	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY26			\$45.00
				Check Total				\$424.65
803213	9/4/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Highland Heights Pump Station			\$99.55
803213	9/4/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Silver Grove Pump Station			\$108.89
803213	9/4/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Pond Creek Pump Station			\$82.96
803213	9/4/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Alexandria-Licking Pump Station			\$52.89
803213	9/4/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Wilder Wet Weather Pump Station			\$116.14
803213	9/4/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Riley Road Pump Station			\$73.63
803213	9/4/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Crestview Park Pump Station			\$52.89
803213	9/4/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Wilder Wet Weather Pump Station			\$116.14
803213	9/4/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Crestview Park Pump Station			\$52.89
803213	9/4/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Highland Heights Pump Station			\$99.55
803213	9/4/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Pond Creek Pump Station			\$82.96

Checkbook Register

From 9/1/2025 to 9/30/2025

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803213	9/4/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Riley Road Pump Station			\$73.63
803213	9/4/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Silver Grove Pump Station			\$108.89
803213	9/4/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Alexandria-Licking Pump Station			\$52.89
803213	9/4/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Riley Road Pump Station			\$73.63
803213	9/4/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Pond Creek Pump Station			\$82.96
803213	9/4/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Alexandria-Licking Pump Station			\$52.89
803213	9/4/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Silver Grove Pump Station			\$108.89
803213	9/4/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Crestview Park Pump Station			\$52.89
803213	9/4/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Wilder Wet Weather Pump Station			\$116.14
803213	9/4/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Highland Heights Pump Station			\$99.55
803213	9/4/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Alexandria-Licking Pump Station			\$52.89
803213	9/4/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Highland Heights Pump Station			\$99.55
803213	9/4/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Pond Creek Pump Station			\$82.96
803213	9/4/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Riley Road Pump Station			\$73.63
803213	9/4/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Silver Grove Pump Station			\$108.89
803213	9/4/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Wilder Wet Weather Pump Station			\$116.14
803213	9/4/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Crestview Park Pump Station			\$52.89
803213	9/4/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing services			\$553.76
Check Total								\$2,901.56
803214	9/4/2025	Check	DeBra-Kuempel, Inc.	HVAC Maintenance	Service call for 2 Mini Splits			\$6,847.20
803214	9/4/2025	Check	DeBra-Kuempel, Inc.	HVAC Maintenance	Service call for 2 Mini Splits			\$8,610.86
803214	9/4/2025	Check	DeBra-Kuempel, Inc.	HVAC Maintenance	Service call for 2 Mini Splits			\$216.00
Check Total								\$15,674.06
803215	9/4/2025	Check	John Deere Financial Power Plan	Accrued Purchases				\$782.05
Check Total								\$782.05
803217	9/4/2025	Check	Jonathan Dusing	Sewer Service Revenue	Account Closed			\$6.16

Checkbook Register

From 9/1/2025 to 9/30/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
803217	9/4/2025	Check	Jonathan Dusing	Storm Water Revenue	Account Closed			\$0.55	
				Check Total				\$6.71	
803218	9/4/2025	Check	City of Edgewood	Storm Water - Assistance Cost Share Program	Private Cost-share Project Memering Project Edgewood			\$2,158.86	
				Check Total				\$2,158.86	
803219	9/4/2025	Check	Elliot Engineering, Inc.	Accrued Purchases	PQMII - Power Quality Meter			\$2,850.00	
				Check Total				\$2,850.00	
803220	9/4/2025	Check	Environmental Products Group, Inc.	Vactor Attachments/Accessories	Tool box supports			\$175.82	
				Check Total				\$175.82	
803221	9/4/2025	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$315.86	
				Check Total				\$315.86	
803222	9/4/2025	Check	Got-A-Go Rentals & Septic Service	Construction In Progress - Gravity Lines	Construction Supplies	C705-ENG-126	Silver Grove/Highland Heights	\$125.60	
803222	9/4/2025	Check	Got-A-Go Rentals & Septic Service	Construction In Progress - Gravity Lines	Construction Supplies	C705-ENG-126	Silver Grove/Highland Heights	\$25.00	
				Check Total				\$150.60	
803223	9/4/2025	Check	HACH Company	Fixed Asset Clearing				\$64.50	
803223	9/4/2025	Check	HACH Company	Accrued Purchases				\$1,631.70	
				Check Total				\$1,696.20	
803224	9/4/2025	Check	Vivian Hall	Sewer Service Revenue	Account Closed			\$102.00	
				Check Total				\$102.00	
803225	9/4/2025	Check	Harrington Industrial Plastics, Inc.	Operating Supplies				\$28.00	
803225	9/4/2025	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$261.80	
803225	9/4/2025	Check	Harrington Industrial Plastics, Inc.	Operating Supplies				\$50.00	
803225	9/4/2025	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$1,253.45	
				Check Total				\$1,593.25	
803226	9/4/2025	Check	Vernon Richard Harris	Storm Water Revenue	Account Closed			\$20.00	
				Check Total				\$20.00	
803227	9/4/2025	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C705-ENG-126	Silver Grove/Highland Heights	\$538.72	
803227	9/4/2025	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C705-ENG-126	Silver Grove/Highland Heights	\$451.88	
803227	9/4/2025	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C705-ENG-126	Silver Grove/Highland Heights	\$495.82	

Checkbook Register

From 9/1/2025 to 9/30/2025

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803227	9/4/2025	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C705-ENG-126	Silver Grove/Highland Heights	\$502.32
803227	9/4/2025	Check	Hilltop Basic Resources Inc	Construction Supplies	Gravel			\$468.52
803227	9/4/2025	Check	Hilltop Basic Resources Inc	Construction Supplies	Gravel			\$494.00
Check Total								\$2,951.26
803228	9/4/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$73.02
803228	9/4/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$14.97
803228	9/4/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$28.97
803228	9/4/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$79.00
803228	9/4/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$30.62
Check Total								\$226.58
803229	9/4/2025	Check	Kentucky State Treasurer - Ck address	Elevators - Maintenance & Inspection	elevator inspection			\$125.00
Check Total								\$125.00
803230	9/4/2025	Check	KOI Equipment & Tool	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - KOI Equipment & Tool			\$14.72
Check Total								\$14.72
803231	9/4/2025	Check	Esate of Joel Kreilein	Storm Water Revenue	Account Closed			\$15.07
803231	9/4/2025	Check	Esate of Joel Kreilein	Sewer Service Revenue	Account Closed			\$198.94
Check Total								\$214.01
803232	9/4/2025	Check	Kubota Tractor of the Tri State LLC	Accrued Purchases	Service Based on Hours & Coolant System Inspection			\$485.92
803232	9/4/2025	Check	Kubota Tractor of the Tri State LLC	Engine Preventative Maintenance (Oil Change)	GENERAL SERVICE BASED ON HOURS AND HISTOR			\$694.18
Check Total								\$1,180.10
803233	9/4/2025	Check	The F.D. Lawrence Electric Co.	Repairs of Equipment	Strobe Light			\$199.17
Check Total								\$199.17
803234	9/4/2025	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pickup			\$675.46
Check Total								\$675.46
803235	9/4/2025	Check	James Marimon	Sewer Service Revenue	Refund - Account Adjustment			\$309.38
Check Total								\$309.38

Checkbook Register

From 9/1/2025 to 9/30/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803236	9/4/2025	Check	Meagan Matthews	Sewer Service Revenue	Account Closed			\$6.06
Check Total								\$6.06
803237	9/4/2025	Check	MCM Commercial Real Estate Inc.	Storm Water Revenue	Account Closed			\$573.73
Check Total								\$573.73
803238	9/4/2025	Check	MY Way Farms, LLC	Construction In Progress - Gravity Lines	SettlmntCk: 5100 Burlington Pk	C708-ENG-020-01	CBC Sewer MP (Shaft Access)	\$3,738.48
803238	9/4/2025	Check	MY Way Farms, LLC	Construction In Progress - Gravity Lines	SettlmntCk: 5100 Burlington Pk	C708-ENG-020-01	CBC Sewer MP (Shaft Access)	\$1,750.00
803238	9/4/2025	Check	MY Way Farms, LLC	Construction In Progress - Gravity Lines	SettlmntCk: 5100 Burlington Pk	C708-ENG-020-01	CBC Sewer MP (Shaft Access)	\$24,511.52
Check Total								\$30,000.00
803239	9/4/2025	Check	NKY Hydraulics, LLC	Accrued Purchases	600FT. VACTOR HOSE, (RED) PARKER, S616-600 2500 PSI			\$2,500.00
Check Total								\$2,500.00
803240	9/4/2025	Check	No. Ky Chamber/Commerce	HHWAC	2025 Household Hazardous Spons			\$1,200.00
Check Total								\$1,200.00
803241	9/4/2025	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Shut Off Fees July FY26			\$22,640.00
Check Total								\$22,640.00
803242	9/4/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY26]			\$309.00
803242	9/4/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY26]			\$381.00
803242	9/4/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY26]			\$381.00
803242	9/4/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY26]			\$381.00
803242	9/4/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY26]			\$65.25
Check Total								\$1,517.25
803243	9/4/2025	Check	Norma Pajk	Storm Water Revenue	Refund - Overpayment			\$32.44
803243	9/4/2025	Check	Norma Pajk	Sewer Service Revenue	Refund - Overpayment			\$594.66
803243	9/4/2025	Check	Norma Pajk	Environmental Surcharge Revenue	Refund - Overpayment			\$88.04
Check Total								\$715.14
803244	9/4/2025	Check	Tami Pelfrey	Sewer Service Revenue	Account Closed			\$13.60
Check Total								\$13.60
803245	9/4/2025	Check	Pitney Bowes - Rental&Supplies	Mail Machine Lease	Pitney Bowes Mail Machine Lease 60 mos			\$1,054.29
Check Total								\$1,054.29

Checkbook Register

From 9/1/2025 to 9/30/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803246	9/4/2025	Check	Bill or Nancy Prather	Sewer Service Revenue	Refund - Winter Factor Update			\$3,744.25
				Check Total				\$3,744.25
803247	9/4/2025	Check	Promevo, LLC	Email System (Annual Support)	AUGUST 2025 GOOGLE Workspace			\$184.80
				Check Total				\$184.80
803248	9/4/2025	Check	RamClean 2, Inc.	Cleaning Services	Commercial - Cleaning			\$1,974.50
				Check Total				\$1,974.50
803249	9/4/2025	Check	Shred-it	Records Mgmt - Support for Services	ON-SITE DOCUMENT DESTRUCTION - FY26			\$78.21
				Check Total				\$78.21
803250	9/4/2025	Check	Elizabeth or Mark Sippel	Sewer Service Revenue	Account Closed			\$71.93
				Check Total				\$71.93
803251	9/4/2025	Check	John Stadler	Sewer Service Revenue	Account Closed			\$11.18
				Check Total				\$11.18
803252	9/4/2025	Check	Swan Floral & Gift Shop	Employee Recognition - HR Special Purposes	Flowers for Kelli Williams-mot			\$75.99
				Check Total				\$75.99
803253	9/4/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$4,848.25
				Check Total				\$4,848.25
803254	9/4/2025	Check	Third Rock Consultants LLC	Laboratory Analysis	Macro-Headwater Sites			\$6,750.00
				Check Total				\$6,750.00
803255	9/4/2025	Check	Robert Tieman	Sewer Service Revenue	Refund - Account Adjustment			\$602.44
				Check Total				\$602.44
803256	9/4/2025	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	Transunion/TLO Lookup Subscription FY26			\$260.00
				Check Total				\$260.00
803257	9/4/2025	Check	USA BlueBook	Accrued Purchases				\$60.62
803257	9/4/2025	Check	USA BlueBook	Accrued Purchases	65727, Spare HACH IntelliCal Rugged LDO Probe, 5M cable			\$1,289.13
				Check Total				\$1,349.75
803258	9/4/2025	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S600-2026-2	City Work SW - Catch Basins	\$157.41
803258	9/4/2025	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$221.76
803258	9/4/2025	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C705-ENG-126	Silver Grove/Highland Heights	\$697.95
803258	9/4/2025	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$148.50

Checkbook Register

From 9/1/2025 to 9/30/2025

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803258	9/4/2025	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S600-2026	City Work - Stormwater	\$310.86
803258	9/4/2025	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$49.50
Check Total								\$1,585.98
803259	9/4/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$244.14
803259	9/4/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,011.41
803259	9/4/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$322.84
803259	9/4/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.32
803259	9/4/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$17.44
803259	9/4/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.32
803259	9/4/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$69.75
803259	9/4/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.32
803259	9/4/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.32
803259	9/4/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$17.44
803259	9/4/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$209.26
803259	9/4/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$122.07
Check Total								\$2,223.63
803260	9/4/2025	Check	Mary Verdin	Sewer Service Revenue	Account Closed			\$126.00
Check Total								\$126.00
803261	9/4/2025	Check	Vivitec, Inc.	System Security (Annual Support)	SENTINEL ONE SITE/SERVER/WORKSTATION SERVICES FY26			\$2,093.05
Check Total								\$2,093.05
803262	9/4/2025	Check	Christopher Wells	Sewer Service Revenue	Refund - Winter Factor Update			\$1,311.76
Check Total								\$1,311.76
803263	9/4/2025	Check	Robin A Wesley	Sewer Service Revenue	Refund - Over Payment			\$251.22
Check Total								\$251.22
803264	9/4/2025	Check	Williams Creek Management Corporation	PSP Vegetative BMP Maintenance	SD1 Public Service Park – Aquatic Spine - Fall 2025 - Initial Maint & Pres			\$2,118.00
Check Total								\$2,118.00

Checkbook Register

From 9/1/2025 to 9/30/2025

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
803265	9/4/2025	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$99.80	
Check Total								\$99.80	
803266	9/8/2025	Check	Mazuk Operations, LLC	Extermination Services	Pest Control - Dry Creek FY26			\$246.10	
803266	9/8/2025	Check	Mazuk Operations, LLC	Extermination Services	Pest Control - Dry Creek FY26			\$235.00	
Check Total								\$481.10	
803267	9/8/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for August 202			\$118.84	
803267	9/8/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for August 202			\$21.84	
803267	9/8/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for August 202			\$323.88	
803267	9/8/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for August 202			\$33.76	
803267	9/8/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for August 202			\$149.60	
803267	9/8/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for August 202			\$410.15	
803267	9/8/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for August 202			\$573.58	
803267	9/8/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for August 202			\$2.80	
803267	9/8/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for August 202			\$16.00	
803267	9/8/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for August 202			\$21.56	
803267	9/8/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for August 202			\$21.56	
Check Total								\$1,693.57	
803268	9/8/2025	Check	Crone Environmental Services	Grit Removal	Blanket Purchase Order - Pump Station Trash Basket Cleaning Services			\$4,277.84	
Check Total								\$4,277.84	
803269	9/8/2025	Check	Donley Concrete Cutting Company	Construction In Progress - Gravity Lines	Concrete Drilling	C705-ENG-126	Silver Grove/Highland Heights	\$1,550.00	
Check Total								\$1,550.00	
803270	9/8/2025	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C705-ENG-126	Silver Grove/Highland Heights	\$530.14	
Check Total								\$530.14	
803271	9/8/2025	Check	Hilltop Stone LLC	SW Construction & Restoration Supplies	Gravel			\$607.55	
803271	9/8/2025	Check	Hilltop Stone LLC	SW Construction & Restoration Supplies	Gravel			\$636.18	
Check Total								\$1,243.73	

Checkbook Register

From 9/1/2025 to 9/30/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803272	9/8/2025	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-112 KOI PM Filters Inv. 740-			\$151.10
803272	9/8/2025	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-1341 KOI PM Filters Inv. 740			\$113.98
803272	9/8/2025	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1451 KOI PM Filters Inv. 740			\$49.24
Check Total								\$314.32
803273	9/8/2025	Check	Language Services Associates, Inc	General Administration - Subscriptions	Language Services - Interpreti			\$2.70
803273	9/8/2025	Check	Language Services Associates, Inc	General Administration - Subscriptions	Language Services - Interpreti			\$156.91
Check Total								\$159.61
803274	9/8/2025	Check	The F.D. Lawrence Electric Co.	Facility - Water / Air Systems				\$0.11
803274	9/8/2025	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$346.25
Check Total								\$346.36
803275	9/8/2025	Check	Belair Instrument Company, LLC	Laboratory Equipment Annual Maintenance				\$160.00
803275	9/8/2025	Check	Belair Instrument Company, LLC	Laboratory Equipment Annual Maintenance				\$160.00
803275	9/8/2025	Check	Belair Instrument Company, LLC	Laboratory Equipment Annual Maintenance				\$160.00
803275	9/8/2025	Check	Belair Instrument Company, LLC	Laboratory Equipment Annual Maintenance				\$210.00
803275	9/8/2025	Check	Belair Instrument Company, LLC	Laboratory Equipment Annual Maintenance				\$270.00
Check Total								\$960.00
803276	9/8/2025	Check	Moody's Investors Service, Inc	Contractual Services - Moody's Inv. Services	1 year of Professional Service			\$5,000.00
Check Total								\$5,000.00
803277	9/8/2025	Check	Ohio CAT	Equipment Repair & Replacement	E-0135 Service call			\$1,786.51
Check Total								\$1,786.51
803278	9/8/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY26]			\$140.25
803278	9/8/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY26]			\$140.25
Check Total								\$280.50
803279	9/8/2025	Check	Prudential	Employee Benefits - Misc.	Annual Premium 2025			\$4,149.00
Check Total								\$4,149.00
803280	9/8/2025	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Collection Agency August 2025			\$361.20
Check Total								\$361.20
803281	9/8/2025	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	Recycling -DC (FY26)			\$79.60
Check Total								\$79.60

Checkbook Register

From 9/1/2025 to 9/30/2025

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803282	9/8/2025	Check	Ron Schmitt, Jr. - #548	USPS - Losckbox Fees	Reimbursement Ron Schmitt			\$30.00
Check Total								\$30.00
803283	9/8/2025	Check	Silver Grove Motors, Inc.	Towing Expense	V-1278 Silver Grove Towing Ser			\$200.00
803283	9/8/2025	Check	Silver Grove Motors, Inc.	Towing Expense	V-1278 Silver Grove Towing Ser			\$115.00
Check Total								\$315.00
803284	9/8/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	August Cell Phone			\$23.17
803284	9/8/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	August Cell Phone			\$277.68
803284	9/8/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	August Cell Phone			\$5.81
803284	9/8/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	August Cell Phone			\$962.25
803284	9/8/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	August Cell Phone			\$2,816.99
803284	9/8/2025	Check	Verizon Wireless	Telemetry / Wetland	August Cell Phone			\$27.52
803284	9/8/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	August Cell Phone			\$12.90
803284	9/8/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	August Cell Phone			\$59.72
803284	9/8/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	August Cell Phone			\$27.79
803284	9/8/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	August Cell Phone			\$199.69
803284	9/8/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	August Cell Phone			\$379.20
803284	9/8/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	August Cell Phone			\$55.67
803284	9/8/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	August Cell Phone			\$27.84
803284	9/8/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	August Cell Phone			(\$34.91)
803284	9/8/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	August Cell Phone			\$48.00
803284	9/8/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	August Cell Phone			\$111.34
803284	9/8/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	August Cell Phone			\$48.00
803284	9/8/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	August Cell Phone			\$187.46
803284	9/8/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	August Cell Phone			\$248.00
803284	9/8/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	August Cell Phone			\$220.92

Checkbook Register

From 9/1/2025 to 9/30/2025

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803284	9/8/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	August Cell Phone			\$274.56
803284	9/8/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	August Cell Phone			\$526.65
803284	9/8/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	August Cell Phone			\$184.20
803284	9/8/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	August Cell Phone			\$118.43
803284	9/8/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	August Cell Phone			\$151.18
803284	9/8/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	August Cell Phone			\$245.74
803284	9/8/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	August Cell Phone			\$623.85
803284	9/8/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	August Cell Phone			\$170.13
803284	9/8/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	August Cell Phone			\$37.81
803284	9/8/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	August Cell Phone			\$18.90
803284	9/8/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	August Cell Phone			\$56.71
803284	9/8/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	August Cell Phone			\$18.90
803284	9/8/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	August Cell Phone			\$94.52
803284	9/8/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	August Cell Phone			\$303.64
803284	9/8/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	August Cell Phone			\$37.81
803284	9/8/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	August Cell Phone			\$37.81
803284	9/8/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	August Cell Phone			\$56.71
				Check Total				\$8,662.59
803285	9/8/2025	Check	Wilder Winnelson	Construction Supplies	Construction Supplies			\$11.99
803285	9/8/2025	Check	Wilder Winnelson	Construction Supplies	Construction Supplies			\$2.96
803285	9/8/2025	Check	Wilder Winnelson	Construction Supplies	Construction Supplies			\$8.22
				Check Total				\$23.17
803286	9/8/2025	Check	Verizon Wireless	Accrued Purchases	Upgraded tablet S10 FE			\$250.00
				Check Total				\$250.00
803287	9/12/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$110.64
803287	9/12/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$86.06

Checkbook Register

From 9/1/2025 to 9/30/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803287	9/12/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$103.74
Check Total								\$300.44
803288	9/12/2025	Check	A-1 Electric Motor Service	Accrued Purchases	Misc Supplies Blanket PO			\$82.40
803288	9/12/2025	Check	A-1 Electric Motor Service	Accrued Purchases	Motor - Item Description VXL050542A - 2nd Street Bar Screen Collector Drive Unit			\$995.81
803288	9/12/2025	Check	A-1 Electric Motor Service	Accrued Purchases				\$461.55
803288	9/12/2025	Check	A-1 Electric Motor Service	Accrued Purchases	4688P 1HP 1725RPM 115-208/230 56 ODP			\$446.57
Check Total								\$1,986.33
803289	9/12/2025	Check	Alpha-Liberty Company, Inc.	Laboratory Equipment Annual Maintenance				\$135.00
803289	9/12/2025	Check	Alpha-Liberty Company, Inc.	Laboratory Equipment Annual Maintenance				\$40.00
803289	9/12/2025	Check	Alpha-Liberty Company, Inc.	Laboratory Equipment Annual Maintenance				\$20.00
803289	9/12/2025	Check	Alpha-Liberty Company, Inc.	Laboratory Equipment Annual Maintenance				\$18.00
803289	9/12/2025	Check	Alpha-Liberty Company, Inc.	Laboratory Equipment Annual Maintenance				\$0.12
Check Total								\$213.12
803290	9/12/2025	Check	Applied Industrial Technologies	Facility - Blowers				\$111.09
803290	9/12/2025	Check	Applied Industrial Technologies	Accrued Purchases				\$968.28
803290	9/12/2025	Check	Applied Industrial Technologies	Accrued Purchases	LOCTITE-618144			\$500.58
803290	9/12/2025	Check	Applied Industrial Technologies	Facility Maintenance - General / Misc.				\$23.97
803290	9/12/2025	Check	Applied Industrial Technologies	Accrued Purchases				\$389.22
Check Total								\$1,993.14
803291	9/12/2025	Check	Olivia Backus - #1078	Travel - Certification & Training Expense	5 Cities Plus Conference			\$172.40
Check Total								\$172.40
803292	9/12/2025	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 5240 BottsLn	C708-ENG-020- CBC Sewer MP (Shaft Access) 01		\$50.00
803292	9/12/2025	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 5240 BottsLn	C708-ENG-020- CBC Sewer MP (Shaft Access) 01		\$50.00
Check Total								\$100.00
803293	9/12/2025	Check	Brenco, Inc	Personal Protective Equipment				\$54.97
803293	9/12/2025	Check	Brenco, Inc	Accrued Purchases				\$908.50

Checkbook Register

From 9/1/2025 to 9/30/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803293	9/12/2025	Check	Brenco, Inc	Personal Protective Equipment				\$41.97
803293	9/12/2025	Check	Brenco, Inc	Accrued Purchases				\$1,347.55
				Check Total				\$2,352.99
803294	9/12/2025	Check	Brenntag Mid-South, Inc	Sodium Bisulfite (Dry Creek)	SODIUM BISULFITE -DC (FY26)			\$6,963.41
				Check Total				\$6,963.41
803295	9/12/2025	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RecrdgFee: 102 Three Mile Rd	C705-ENG-077-01	LRS Phase III - (NKU Sewer)	\$50.00
803295	9/12/2025	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RecrdgFee: 102 Three Mile Rd	C705-ENG-077-01	LRS Phase III - (NKU Sewer)	\$50.00
803295	9/12/2025	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RecrdgFee: 1159WaterworksRd-2p	C705-ENG-047-03	Waterworks Phase III	\$50.00
803295	9/12/2025	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RecrdgFee: 1159WaterworksRd-2p	C705-ENG-047-03	Waterworks Phase III	\$53.00
				Check Total				\$203.00
803296	9/12/2025	Check	Cincinnati Container Company	Accrued Purchases				\$318.54
				Check Total				\$318.54
803297	9/12/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Aug Care Here/Internet & Voice			\$631.29
803297	9/12/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Fax Line/Fire/Elevator & 911			\$296.93
803297	9/12/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Fax Line/Fire/Elevator & 911			\$148.44
803297	9/12/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Fax Line/Fire/Elevator & 911			\$105.97
803297	9/12/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Internet August 2025			\$1,531.41
803297	9/12/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Internet August 2025			\$1,489.53
803297	9/12/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Internet August 2025			\$945.18
803297	9/12/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Internet August 2025			\$233.34
803297	9/12/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Internet August 2025			\$442.70
				Check Total				\$5,824.79
803298	9/12/2025	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill (FY26)			\$97.76
				Check Total				\$97.76
803299	9/12/2025	Check	Connhurst, LLC	Construction In Progress - Gravity Lines	Fitzgerald Phase II Construction	C705-ENG-063-02	Fitzgerald Phase II	\$220,526.82
803299	9/12/2025	Check	Connhurst, LLC	Construction In Progress - Gravity Lines	Fitzgerald Phase II Construction	C705-ENG-063-02	Fitzgerald Phase II	\$93,164.49
				Check Total				\$313,691.31

Checkbook Register

From 9/1/2025 to 9/30/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803300	9/12/2025	Check	Core & Main LP	Accrued Purchases				\$1,322.62
Check Total								\$1,322.62
803301	9/12/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing services			\$553.76
Check Total								\$553.76
803302	9/12/2025	Check	DeBra-Kuempel, Inc.	Contractual Services	Service - Repair: AAON Unit No			\$380.40
803302	9/12/2025	Check	DeBra-Kuempel, Inc.	Contractual Services	Service - Repair: AAON Unit No			\$163.73
803302	9/12/2025	Check	DeBra-Kuempel, Inc.	Contractual Services	Service - Repair: AAON Unit No			\$12.00
803302	9/12/2025	Check	DeBra-Kuempel, Inc.	Accrued Purchases	Supply & install (2) surge protectors while changing out the two compressors			\$398.00
Check Total								\$954.13
803303	9/12/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-9/2			\$360.26
803303	9/12/2025	Check	Duke Energy	Utility - Natural Gas	Reading 7/19-9/2			\$2,664.00
803303	9/12/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-9/2			\$1,461.41
803303	9/12/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-9/2			\$17,237.50
803303	9/12/2025	Check	Duke Energy	Utility - Natural Gas	Reading 7/19-9/2			\$59.74
803303	9/12/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-9/2			\$1,488.95
803303	9/12/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-9/2			\$64.00
803303	9/12/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-9/2			\$57,320.31
803303	9/12/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-9/2			\$547.31
803303	9/12/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-9/2			\$78.69
803303	9/12/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-9/2			\$92.50
803303	9/12/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-9/2			\$98.88
803303	9/12/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-9/2			\$31.89
803303	9/12/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-9/2			\$93.95
803303	9/12/2025	Check	Duke Energy	Utility - Natural Gas	Reading 7/19-9/2			\$65.11
803303	9/12/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-9/2			\$87.68
Check Total								\$81,752.18

Checkbook Register

From 9/1/2025 to 9/30/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803304	9/12/2025	Check	Environmental Express, Inc.	Accrued Purchases				\$788.69
803304	9/12/2025	Check	Environmental Express, Inc.	Accrued Purchases				\$630.95
			Check Total					\$1,419.64
803305	9/12/2025	Check	Federal Express Corporation	Postage & Shipping Expense	JP Morgan Lockbox			\$23.52
			Check Total					\$23.52
803306	9/12/2025	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$808.04
			Check Total					\$808.04
803307	9/12/2025	Check	Flaig Welding Company.,Inc.	Miscellaneous	Main Office Fuel Tank Catwalk			\$6,612.84
			Check Total					\$6,612.84
803308	9/12/2025	Check	Graybar Electric Company	Accrued Purchases	9070EL3D9 TRANSFORMER CONTROL 150VA 480V-120V			\$426.09
803308	9/12/2025	Check	Graybar Electric Company	Accrued Purchases	LFL ULTRASTRT ELEC PROG/RAPD START BLLST			\$309.67
			Check Total					\$735.76
803309	9/12/2025	Check	HACH Company	Accrued Purchases				\$2,424.00
803309	9/12/2025	Check	HACH Company	Accrued Purchases				\$915.65
			Check Total					\$3,339.65
803310	9/12/2025	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases	MIsc Supplies Blanket			\$263.97
			Check Total					\$263.97
803311	9/12/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$23.43
803311	9/12/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$37.26
803311	9/12/2025	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$39.91
			Check Total					\$100.60
803312	9/12/2025	Check	Janell, Inc.	Accrued Purchases	REDLINE			\$1,788.00
			Check Total					\$1,788.00
803313	9/12/2025	Check	Kelly Brothers Roofing & Construction, LLC	Construction In Progress - Pump Stations	Patton Street Roof Replacement	C414-240	Patton Street Roof Replacement	\$14,000.00
			Check Total					\$14,000.00
803314	9/12/2025	Check	KOI Equipment & Tool	Accrued Purchases	Misc supplies - blanket			\$25.31
803314	9/12/2025	Check	KOI Equipment & Tool	Accrued Purchases	Misc Supplies - BLANKET			\$41.55
			Check Total					\$66.86
803315	9/12/2025	Check	Law Office of Jason C Kuhlman, PLLC	Research Legal Opinions & Misc	Jason Kuhlman Invoice 8/31/202			\$252.00
			Check Total					\$252.00

Checkbook Register

From 9/1/2025 to 9/30/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803316	9/12/2025	Check	Labworks	Laboratory Systems (Annual Support)	LB-5170046, Control File Upgrade Kit; LB-MIS001S, LW Professional Services			\$5,500.00
Check Total								\$5,500.00
803317	9/12/2025	Check	Lowe's Companies, Inc.	Accrued Purchases	PREPAID HARDWARE			\$22.50
Check Total								\$22.50
803318	9/12/2025	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	Design for replacing aerial pipe	C600-ENG-020	701 Horsebranch Road	\$7,435.70
803318	9/12/2025	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	24 Crown Point Engineering Services - Construction Phase	C600-ENG-022	24 Crown Point	\$720.00
Check Total								\$8,155.70
803319	9/12/2025	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Dechlor mowing			\$298.64
803319	9/12/2025	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$3,061.16
803319	9/12/2025	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.				\$0.08
803319	9/12/2025	Check	Merkle Lawn Care Company, Inc.	SW Asset Maintenance Contractual Services	Mowing of Latonia lot and Don dam			\$134.82
Check Total								\$3,494.70
803321	9/12/2025	Check	Northern Kentucky Water District	Utility - Water	Service Dates 5/1/25-7/31/25			\$59.92
803321	9/12/2025	Check	Northern Kentucky Water District	Utility - Water	Service Dates 5/14/25-8/14/25			\$5,643.30
803321	9/12/2025	Check	Northern Kentucky Water District	Utility - Water	Service Dates 5/1-7/31			\$54.40
803321	9/12/2025	Check	Northern Kentucky Water District	Utility - Water	Service Dates 5/5/25-8/5/25			\$655.50
803321	9/12/2025	Check	Northern Kentucky Water District	Utility - Water	Service Dates 5/14/25-8/14/25			\$141.32
803321	9/12/2025	Check	Northern Kentucky Water District	Utility - Water	Service 7/7/25-8/8/25			\$262.33
Check Total								\$6,816.77
803322	9/12/2025	Check	Northern Safety Co., Inc	Calibration Gas				\$57.74
803322	9/12/2025	Check	Northern Safety Co., Inc	Accrued Purchases				\$1,014.57
Check Total								\$1,072.31
803323	9/12/2025	Check	Overhead Door Company	MIsc. Contract Labor	OVERHEAD DOOR AND AUTOMATIC GATE REPAIRS & SERVICE			\$250.00
Check Total								\$250.00
803324	9/12/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY26]			\$82.00
803324	9/12/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY26]			\$381.00

Checkbook Register

From 9/1/2025 to 9/30/2025

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803324	9/12/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY26]			\$381.00
Check Total								\$844.00
803325	9/12/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$103.93
803325	9/12/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$129.77
803325	9/12/2025	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$18,997.00
803325	9/12/2025	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$14,478.00
803325	9/12/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$1,453.44
803325	9/12/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection				\$69.03
803325	9/12/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection				\$72.86
803325	9/12/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET PO FOR TRASH AND RECYCLING SERVICES FOR MAIN OFFICE CAMPUS.			\$222.87
803325	9/12/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$111.77
Check Total								\$35,638.67
803326	9/12/2025	Check	Tele-Vac Environmental	Sludge Removal PS	Blanket: Pump Stations Wet Well Cleaning Services - Tele-Vac Environmental, Inc.			\$12,000.00
Check Total								\$12,000.00
803327	9/12/2025	Check	TK Elevator	Repairs of Equipment	US81005 New Pump Motor			\$15,911.68
Check Total								\$15,911.68
803328	9/12/2025	Check	Charter Communications Holdings, LLC	Cable TV	Cable-Office & Care Here			\$213.49
Check Total								\$213.49
803329	9/12/2025	Check	Triton Services, Inc.	HVAC Maintenance	Replace Warranty Compressor on Circuit #1 and Leak Check Circuit #2			\$7,600.00
Check Total								\$7,600.00
803330	9/12/2025	Check	The UPS Store	Postage	Monthly shipping charges - DC (FY26)			\$82.52
Check Total								\$82.52
803331	9/12/2025	Check	Valor, LLC	Accrued Purchases	PCA Turboflo R&O 100 Oil - 55 Gallon / Drum - Fourth Street Motor & Pump Rehabilitation			\$820.00

Checkbook Register

From 9/1/2025 to 9/30/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803331	9/12/2025	Check	Valor, LLC	Accounts Payable	PCA Turboflo R&O 100 Oil - 55 Gallon / Drum - Fourth Street Motor & Pump Rehabilitation	C418-102	Fourth St. Motor & Pump Rehab	\$0.00
Check Total								\$820.00
803332	9/12/2025	Check	Patricia Vasili	Construction In Progress - Gravity Lines	SettlmntCk: 5240 Botts Ln	C708-ENG-020-01	CBC Sewer MP (Shaft Access)	\$1,315.35
803332	9/12/2025	Check	Patricia Vasili	Construction In Progress - Gravity Lines	SettlmntCk: 5240 Botts Ln	C708-ENG-020-01	CBC Sewer MP (Shaft Access)	\$2,684.65
Check Total								\$4,000.00
803333	9/12/2025	Check	Vestis Services, LLC	Floor Mats	Mat Services - ER customer#7034344 (FY26)			\$50.90
803333	9/12/2025	Check	Vestis Services, LLC	Floor Mats	Mat Service WR customer#7034414			\$104.39
803333	9/12/2025	Check	Vestis Services, LLC	Floor Mats	Mat Service DC customer#7034318 (FY26)			\$101.76
Check Total								\$257.05
803334	9/18/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$9.80
803334	9/18/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$8.29
803334	9/18/2025	Check	A & S Electric Supply, Inc.	Internal Building Supplies				(\$11.08)
803334	9/18/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$529.11
Check Total								\$536.12
803335	9/18/2025	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc	Adam's Law 9.10.2025 Invoice-O			\$175.00
803335	9/18/2025	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Construction In Progress - Gravity Lines	Adam's Law 9.10.2025 Invoice-S	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$650.00
803335	9/18/2025	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Property/Land Issues	Adam's Law 9.10.2025 Invoice-B			\$100.00
803335	9/18/2025	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Construction In Progress - Gravity Lines	Adam's Law 9.10.2025 Invoice-	C707-ENG-015-02	W6 Phase II Collection Piping	\$3,329.50
Check Total								\$4,254.50
803336	9/18/2025	Check	Advanced Land Management, LLC	Mulch, Mowing, Landscaping & Etc.				\$1,150.00
803336	9/18/2025	Check	Advanced Land Management, LLC	Mulch, Mowing, Landscaping & Etc.				\$1,035.00
Check Total								\$2,185.00
803337	9/18/2025	Check	Aldea Services Inc.	Construction In Progress - Combined Sewer	Licking River Tunnel Solution O.R. Phase #1	C705-ENG-129	Licking River Tunnel Solution	\$21,311.38
Check Total								\$21,311.38
803338	9/18/2025	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping for 2328 McArt			\$425.00
803338	9/18/2025	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping Belle Aire PI			\$2,213.00
Check Total								\$2,638.00

Checkbook Register

From 9/1/2025 to 9/30/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803339	9/18/2025	Check	Bavarian	Equipment Repair & Replacement	trailer repair			\$84.50
			Check Total					\$84.50
803340	9/18/2025	Check	Boone County Water District	Turn Off Fees Charged	BCWD Shut Off Fees Aug FY26			\$3,825.00
			Check Total					\$3,825.00
803341	9/18/2025	Check	CBTS Technology Solutions, LLC	Internet & Voice Circuits	SIP - Voice Service			\$5,505.28
			Check Total					\$5,505.28
803342	9/18/2025	Check	Mazuk Operations, LLC	Extermination Services	Pest Control - Dry Creek FY26			\$675.00
			Check Total					\$675.00
803343	9/18/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	DC Backup Phone & Western			\$117.07
803343	9/18/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	DC Backup Phone & Western			\$58.73
			Check Total					\$175.80
803344	9/18/2025	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY26			\$86.02
			Check Total					\$86.02
803345	9/18/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$59.97
803345	9/18/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$29.98
			Check Total					\$89.95
803346	9/18/2025	Check	CSX Transportation, Inc.	Misc. Easements	Sewer Crossing Fee			\$100.00
			Check Total					\$100.00
803347	9/18/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Crestview Park Pump Station			\$52.89
803347	9/18/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Highland Heights Pump Station			\$99.55
803347	9/18/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Riley Road Pump Station			\$73.63
803347	9/18/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Silver Grove Pump Station			\$108.89
			Check Total					\$334.96
803348	9/18/2025	Check	DeBra-Kuempel, Inc.	MIsc. Contract Labor	Gas Regulator			\$4,695.00
			Check Total					\$4,695.00
803349	9/18/2025	Check	Melissa Deglow	Construction In Progress - Gravity Lines	Additional compensation due to	C705-ENG-063- 02	Fitzgerald Phase II	\$6,200.00
			Check Total					\$6,200.00
803350	9/18/2025	Check	Duke Energy	Utility - Electric	Reading 8/14/2025-9/12/2025			\$17.65
803350	9/18/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/8			\$1,377.35

Checkbook Register

From 9/1/2025 to 9/30/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
803350	9/18/2025	Check	Duke Energy	Utility - Electric	Reading 8/14/2025-9/12/2025			\$16.54	
803350	9/18/2025	Check	Duke Energy	Utility - Electric	Reading 8/14/2025-9/12/2025			\$18.67	
803350	9/18/2025	Check	Duke Energy	Utility - Electric	Reading 8/14/2025-9/12/2025			\$18.91	
803350	9/18/2025	Check	Duke Energy	Utility - Electric	Readcing 7/30-9/3			\$50.32	
803350	9/18/2025	Check	Duke Energy	Utility - Electric	Readcing 7/30-9/3			\$560.18	
803350	9/18/2025	Check	Duke Energy	Utility - Electric	Readcing 7/30-9/3			\$240.61	
803350	9/18/2025	Check	Duke Energy	Utility - Electric	Readcing 7/30-9/3			\$161.27	
803350	9/18/2025	Check	Duke Energy	Utility - Electric	Readcing 7/30-9/3			\$122.00	
803350	9/18/2025	Check	Duke Energy	Utility - Electric	Readcing 7/30-9/3			\$49.11	
803350	9/18/2025	Check	Duke Energy	Utility - Electric	Readcing 7/30-9/3			\$36.32	
803350	9/18/2025	Check	Duke Energy	Utility - Electric	Readcing 7/30-9/3			\$22.45	
803350	9/18/2025	Check	Duke Energy	Utility - Electric	Readcing 7/30-9/3			\$1,330.81	
803350	9/18/2025	Check	Duke Energy	Utility - Electric	Readcing 7/30-9/3			\$41.13	
803350	9/18/2025	Check	Duke Energy	Utility - Electric	Readcing 7/30-9/3			\$118.43	
803350	9/18/2025	Check	Duke Energy	Utility - Natural Gas	Readcing 7/30-9/3			\$66.42	
803350	9/18/2025	Check	Duke Energy	Utility - Electric	Readcing 7/30-9/3			\$221.73	
803350	9/18/2025	Check	Duke Energy	Utility - Electric	Readcing 7/30-9/3			\$711.76	
803350	9/18/2025	Check	Duke Energy	Utility - Electric	Readcing 7/30-9/3			\$91,256.50	
803350	9/18/2025	Check	Duke Energy	Utility - Electric	Readcing 7/30-9/3			\$51.31	
803350	9/18/2025	Check	Duke Energy	Utility - Natural Gas	Readcing 7/30-9/3			\$73.11	
803350	9/18/2025	Check	Duke Energy	Utility - Electric	Readcing 7/30-9/3			\$49,247.81	
803350	9/18/2025	Check	Duke Energy	Utility - Electric	Readcing 7/30-9/3			\$93.62	
803350	9/18/2025	Check	Duke Energy	Utility - Electric	Readcing 7/30-9/3			\$33.17	
803350	9/18/2025	Check	Duke Energy	Utility - Electric	Readcing 7/30-9/3			\$7,325.32	
803350	9/18/2025	Check	Duke Energy	Utility - Electric	Readcing 7/30-9/3			\$645.35	

Checkbook Register

From 9/1/2025 to 9/30/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803350	9/18/2025	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 7/30-9/3			\$50.40
803350	9/18/2025	Check	Duke Energy	Utility - Electric	Reading 7/30-9/3			\$891.77
803350	9/18/2025	Check	Duke Energy	Utility - Electric	Reading 7/30-9/3			\$7,268.78
803350	9/18/2025	Check	Duke Energy	Utility - Electric	Reading 7/30-9/3			\$2,148.22
Check Total								\$164,267.02
803351	9/18/2025	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	Post Acc Screens			\$237.00
803351	9/18/2025	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	Clinical services			\$63.00
803351	9/18/2025	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physical			\$63.00
803351	9/18/2025	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Clinical Services			\$126.00
803351	9/18/2025	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Clinical Services			\$47.00
803351	9/18/2025	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	Clinical services			\$675.00
Check Total								\$1,211.00
803352	9/18/2025	Check	Federal Express Corporation	Postage & Shipping Expense	Shipping Charges from JP Morgan			\$70.11
Check Total								\$70.11
803353	9/18/2025	Check	Flaig Welding Company.,Inc.	Primary Clarification - Pumps	Primary Shafts			\$3,352.26
Check Total								\$3,352.26
803354	9/18/2025	Check	Gem City Tire, Inc.	Tires	V-1437 Gem City Tire 1- Tire L			\$179.45
Check Total								\$179.45
803355	9/18/2025	Check	Got-A-Go Rentals & Septic Service	Construction In Progress - Gravity Lines	Barrier rental for September	C705-ENG-047-02	Waterworks - Phase II	\$1,500.00
Check Total								\$1,500.00
803356	9/18/2025	Check	Graybar Electric Company	Accrued Purchases				\$900.07
803356	9/18/2025	Check	Graybar Electric Company	Accrued Purchases	C9-1279, RELAY, ALTERNATING SQUARE D CA2SKE20 G7			\$320.15
Check Total								\$1,220.22
803357	9/18/2025	Check	Sarah Griffith - #664	Employee Recognition-Department Program	RMB/9-17-25			\$58.85
Check Total								\$58.85
803358	9/18/2025	Check	HACH Company	Accrued Purchases	(9E003) LXV525.99AAB551 SC4500 Controller, Claros-enabled, LAN + mA Output, 2 digital Sensors, 100-			\$3,272.79
Check Total								\$3,272.79
803359	9/18/2025	Check	Harrington Industrial Plastics, Inc.	Operating Supplies				\$65.00

Checkbook Register

From 9/1/2025 to 9/30/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803359	9/18/2025	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$118.22
Check Total								\$183.22
803360	9/18/2025	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C705-ENG-126	Silver Grove/Highland Heights	\$466.18
803360	9/18/2025	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C705-ENG-126	Silver Grove/Highland Heights	\$478.66
803360	9/18/2025	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C705-ENG-126	Silver Grove/Highland Heights	\$465.66
803360	9/18/2025	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C705-ENG-126	Silver Grove/Highland Heights	\$470.34
803360	9/18/2025	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C705-ENG-126	Silver Grove/Highland Heights	\$457.60
803360	9/18/2025	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C705-ENG-126	Silver Grove/Highland Heights	\$483.08
803360	9/18/2025	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C705-ENG-126	Silver Grove/Highland Heights	\$487.76
803360	9/18/2025	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C705-ENG-126	Silver Grove/Highland Heights	\$463.84
Check Total								\$3,773.12
803361	9/18/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$113.60
803361	9/18/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$119.64
Check Total								\$233.24
803362	9/18/2025	Check	HTS Pipe Consultants, Inc.	Construction In Progress - Gravity Lines	CIPP Sampling	C600-2026-3	City Work - Trenchless Pipe	\$250.00
Check Total								\$250.00
803363	9/18/2025	Check	Jack's Glass, Inc.	Windshield Repair & Replacement	V-1240 Jacks Glass Leaking Win			\$391.16
Check Total								\$391.16
803364	9/18/2025	Check	Richard G. Kemper, Inc.	Facility - Plant Water/Air Systems	Repair Parts			\$28.89
803364	9/18/2025	Check	Richard G. Kemper, Inc.	Facility - Plant Water/Air Systems	Parts for Potable Water Line			\$61.86
Check Total								\$90.75
803365	9/18/2025	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	Lake Park Dr - Design	C705-ENG-083	Lake Park Drive	\$8,700.00
Check Total								\$8,700.00
803366	9/18/2025	Check	Kelly Meiser	Construction In Progress - Gravity Lines	SettlmntCk: 102 Three Mile Rd	C705-ENG-077-01	LRS Phase III - (NKU Sewer)	\$584.84
803366	9/18/2025	Check	Kelly Meiser	Construction In Progress - Gravity Lines	SettlmntCk: 102 Three Mile Rd	C705-ENG-077-01	LRS Phase III - (NKU Sewer)	\$2,000.00
Check Total								\$2,584.84
803367	9/18/2025	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Second Street Pump Station			\$114.08

Checkbook Register

From 9/1/2025 to 9/30/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803367	9/18/2025	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Narrows Road Pump Station			\$508.13
803367	9/18/2025	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Bromley Field			\$410.66
803367	9/18/2025	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Bromley Pump Station			\$238.52
Check Total								\$1,271.39
803368	9/18/2025	Check	Mobile Hoses, LLC	Parts & Accessories	V-1450 Mobile Hoses Missing AI			\$150.00
803368	9/18/2025	Check	Mobile Hoses, LLC	Equipment Repair & Replacement	E-1516 Mobile Hoses Hydraulic			\$1,448.00
Check Total								\$1,598.00
803369	9/18/2025	Check	Coleman Needles	Travel - Certification & Training Expense	WEFTEC 2025 Conference			\$542.50
Check Total								\$542.50
803370	9/18/2025	Check	Northern Kentucky Water District	Vactor Water Usage	HYDRANT USAGE FOR AUG.2025			\$14.60
Check Total								\$14.60
803371	9/18/2025	Check	Pitney Bowes-Purchase Power	Postage	Pitney Bowes Mail Machine Postage FY26			\$1,500.00
Check Total								\$1,500.00
803372	9/18/2025	Check	Red Wing Shoes	Safety Shoe Reimbursement	Safety boots			\$294.73
803372	9/18/2025	Check	Red Wing Shoes	Safety Shoe Reimbursement	safety boots			\$155.24
Check Total								\$449.97
803373	9/18/2025	Check	River Valley Ecological Services	Contractual Services				\$475.00
803373	9/18/2025	Check	River Valley Ecological Services	Contractual Services				\$750.00
Check Total								\$1,225.00
803374	9/18/2025	Check	Strand Associates, Inc.	Engineering & Consulting Services	As Needed New Development Pump Station Review Support			\$2,526.88
Check Total								\$2,526.88
803375	9/18/2025	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$115.00
803375	9/18/2025	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$115.00
803375	9/18/2025	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$9.20
803375	9/18/2025	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$90.00
803375	9/18/2025	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$3.60
Check Total								\$332.80
803376	9/18/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$3,152.64
803376	9/18/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$8,701.96

Checkbook Register

From 9/1/2025 to 9/30/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803376	9/18/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$1,886.60
				Check Total				\$13,741.20
803377	9/18/2025	Check	Truck & Trailer Supply	Equipment Repair & Replacement	V-1459 winches and straps			\$285.44
				Check Total				\$285.44
803378	9/18/2025	Check	UPS Supply Chain Solutions, Inc.	Laboratory Equipment Annual Maintenance	return shipping			\$18.24
				Check Total				\$18.24
803379	9/18/2025	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$195.03
803379	9/18/2025	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C705-ENG-126	Silver Grove/Highland Heights	\$723.69
803379	9/18/2025	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C705-ENG-126	Silver Grove/Highland Heights	\$901.89
803379	9/18/2025	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C705-ENG-126	Silver Grove/Highland Heights	\$1,000.89
803379	9/18/2025	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$161.37
803379	9/18/2025	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C705-ENG-126	Silver Grove/Highland Heights	\$797.94
803379	9/18/2025	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C705-ENG-126	Silver Grove/Highland Heights	\$1,011.78
803379	9/18/2025	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$100.98
				Check Total				\$4,893.57
803380	9/18/2025	Check	Christopher J. Reynolds - #712	Employee Recognition-Department Program	RMB/9-17-25			\$51.15
				Check Total				\$51.15
803381	9/25/2025	Check	A & S Electric Supply, Inc.	Internal Building Supplies	LU70MED HIGH PRESSURE SODIUM LAMP			(\$2.66)
803381	9/25/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	LU70MED HIGH PRESSURE SODIUM LAMP			\$131.54
				Check Total				\$128.88
803382	9/25/2025	Check	A-1 Electric Motor Service	Accrued Purchases	EM3218T-G 5HP 1750 RPM 184T FR ODP AGIS RING 84 LB			\$1,890.74
803382	9/25/2025	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$120.24
				Check Total				\$2,010.98
803383	9/25/2025	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping for 2328 McArt			\$8,325.00
				Check Total				\$8,325.00
803384	9/25/2025	Check	Allied Supply Co, Inc.	Accrued Purchases				\$668.74

Checkbook Register

From 9/1/2025 to 9/30/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803384	9/25/2025	Check	Allied Supply Co, Inc.	HVAC Maintenance				\$10.00
Check Total								\$678.74
803385	9/25/2025	Check	Applied Industrial Technologies	Accrued Purchases	ANCHOR WIPING CLOTH-20-208-B			\$34.00
803385	9/25/2025	Check	Applied Industrial Technologies	Accrued Purchases	CONTINENTAL-BX85			\$176.24
Check Total								\$210.24
803386	9/25/2025	Check	Battery Men, Inc.	Batteries	V-1119 Battery Men Battery			\$121.90
Check Total								\$121.90
803387	9/25/2025	Check	Bavarian	Grit Removal				\$884.00
803387	9/25/2025	Check	Bavarian	Filter Cake				\$30,312.13
803387	9/25/2025	Check	Bavarian	Hauling - Labor				\$24,531.00
803387	9/25/2025	Check	Bavarian	Grit Removal				\$221.00
803387	9/25/2025	Check	Bavarian	Filter Cake				\$4,917.86
803387	9/25/2025	Check	Bavarian	Hauling - Labor				\$4,284.00
Check Total								\$65,149.99
803388	9/25/2025	Check	Brown and Caldwell	Construction In Progress - Pump Stations	Newport Festival Park O.A. Services	C705-ENG-128	Festival Park Pump Station	\$49,787.50
Check Total								\$49,787.50
803389	9/25/2025	Check	C&S Solutions, Inc.	TV Repairs	Push camera repair			\$465.00
Check Total								\$465.00
803390	9/25/2025	Check	Cafco, Inc.	Accrued Purchases				\$313.17
Check Total								\$313.17
803391	9/25/2025	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RecrdgFee: (2)Prcls Mary Ingle	C705-ENG-126	Silver Grove/Highland Heights	\$62.00
803391	9/25/2025	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RecrdgFee: (2)Prcls Mary Ingle	C705-ENG-126	Silver Grove/Highland Heights	\$65.00
803391	9/25/2025	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RecrdgFee: (2)Prcls Mary Ingle	C705-ENG-126	Silver Grove/Highland Heights	\$62.00
803391	9/25/2025	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RecrdgFee: (2)Prcls Mary Ingle	C705-ENG-126	Silver Grove/Highland Heights	\$65.00
Check Total								\$254.00
803392	9/25/2025	Check	Consolidated Call Center Services	General Administration - Subscriptions	After-hours answering service			\$681.70
Check Total								\$681.70

Checkbook Register

From 9/1/2025 to 9/30/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803393	9/25/2025	Check	Core & Main LP	Accrued Purchases	15" SDR35 PVC Pipe			\$8,159.20
Check Total								\$8,159.20
803394	9/25/2025	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	CONSTRUCTION SUPPLIES			\$15.99
803394	9/25/2025	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	(9E003) Radius S-Series 22 HP* Kaw FX691 w/ 52" Ultracut Series 3 Deck, Suspension Seat			\$7,759.00
Check Total								\$7,774.99
803395	9/25/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Crescent Springs Hardware, Inc.			\$24.45
Check Total								\$24.45
803396	9/25/2025	Check	Crone's Auto Body	Cosmetic & Body	V-1254 Crones Auto Body Swap D			\$247.00
803396	9/25/2025	Check	Crone's Auto Body	Insurance Claims - Out of Pocket Expenses	V-1254 Crones Auto Body Accident Estimate and Final Bill			\$510.00
Check Total								\$757.00
803397	9/25/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Wilder Wet W			\$116.14
803397	9/25/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Pond Creek P			\$82.96
803397	9/25/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Alexandria-L			\$52.89
Check Total								\$251.99
803398	9/25/2025	Check	Othie Ray Dishman Jr.	Construction In Progress - Gravity Lines	SettlemntCk: MaryInglesHwy (2)	C705-ENG-126	Silver Grove/Highland Heights	\$395.10
803398	9/25/2025	Check	Othie Ray Dishman Jr.	Construction In Progress - Gravity Lines	SettlemntCk: MaryInglesHwy (2)	C705-ENG-126	Silver Grove/Highland Heights	\$250.00
Check Total								\$645.10
803399	9/25/2025	Check	Tony Dishman	Construction In Progress - Gravity Lines	SettlemntCk: MaryInglesHwy (2)	C705-ENG-126	Silver Grove/Highland Heights	\$395.10
803399	9/25/2025	Check	Tony Dishman	Construction In Progress - Gravity Lines	SettlemntCk: MaryInglesHwy (2)	C705-ENG-126	Silver Grove/Highland Heights	\$250.00
Check Total								\$645.10
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$18.77
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$18.74
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$281.00
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$2,285.20
803400	9/25/2025	Check	Duke Energy	Utility - Natural Gas	Reading 8/8-9/17			\$64.20
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$118.79

Checkbook Register

From 9/1/2025 to 9/30/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$20.01	
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$101.93	
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$25.99	
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$268.92	
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$110.65	
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$573.09	
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$1,667.08	
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$641.89	
803400	9/25/2025	Check	Duke Energy	Utility - Natural Gas	Reading 8/8-9/17			\$59.74	
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$4,877.67	
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$36.82	
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$22.31	
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$855.72	
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$84.61	
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$1,903.92	
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$20.24	
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$227.93	
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$22.91	
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$253.42	
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$332.59	
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$557.24	
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$60.37	
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$37.53	
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$115.76	
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$62.06	

Checkbook Register

From 9/1/2025 to 9/30/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$2,978.50	
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$1,573.82	
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$288.19	
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$2,624.00	
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$941.45	
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$5,129.13	
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$113.22	
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$58.16	
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$139.78	
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$114.69	
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$90.94	
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$92.31	
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$116.01	
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$372.37	
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$5,216.61	
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$106.06	
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$62.11	
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$368.85	
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$61.12	
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$43.15	
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$115.29	
803400	9/25/2025	Check	Duke Energy	Utility - Natural Gas	Reading 8/8-9/17			\$61.96	
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$115.29	
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$27.34	
803400	9/25/2025	Check	Duke Energy	Utility - Natural Gas	Reading 8/8-9/17			\$59.74	

Checkbook Register

From 9/1/2025 to 9/30/2025

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$157.11
803400	9/25/2025	Check	Duke Energy	Utility - Natural Gas	Reading 8/8-9/17			\$63.08
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$267.57
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$146.57
803400	9/25/2025	Check	Duke Energy	Utility - Electric	Reading 8/8-9/17			\$102.68
Check Total								\$37,334.20
803401	9/25/2025	Check	Enterprise Specialty Products, Inc.	Defoamer	Foam-A-Tac - Western defoamer (FY26)			\$2,594.40
Check Total								\$2,594.40
803402	9/25/2025	Check	Environmental Resource Associates	Accrued Purchases				\$970.33
Check Total								\$970.33
803403	9/25/2025	Check	Environmental Products Group, Inc.	Vactor Attachments/Accessories	hydraulic temp sensor v-1413			\$133.50
803403	9/25/2025	Check	Environmental Products Group, Inc.	Accrued Purchases	TIGER TAILS			\$524.60
Check Total								\$658.10
803404	9/25/2025	Check	Federal Express Corporation	Postage & Shipping Expense	Shipping Charges from JP Morgan			\$23.37
Check Total								\$23.37
803405	9/25/2025	Check	Federal Supply, LLC	Accrued Purchases				\$370.50
803405	9/25/2025	Check	Federal Supply, LLC	Accrued Purchases	Federal - 9 MIL Nitrile, Orange, XL, 10 100 Gloves			\$123.50
Check Total								\$494.00
803406	9/25/2025	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$452.00
803406	9/25/2025	Check	Fisher Scientific Company, LLC	Accrued Purchases	(Use FA 1-E004) BRE0003260, CETAC MODEL ASX560 AUTOSAMPLER			\$10,580.00
Check Total								\$11,032.00
803407	9/25/2025	Check	Fouser Environmental Services	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing FY26			\$1,812.80
803407	9/25/2025	Check	Fouser Environmental Services	Bio-monitoring	WRWRF Biomonitoring/Whole Effluent Toxicity Testing FY26			\$350.20
803407	9/25/2025	Check	Fouser Environmental Services	Bio-monitoring	Dry Creek Biomonitoring/Whole Effluent Toxicity Testing FY26			\$298.70
Check Total								\$2,461.70
803408	9/25/2025	Check	Gem City Tire, Inc.	Tires	V-1437 Gem City Tire RRI Tire			\$189.45
803408	9/25/2025	Check	Gem City Tire, Inc.	Tires	V-1435 Gem City Tire LF Steer			\$551.57
Check Total								\$741.02

Checkbook Register

From 9/1/2025 to 9/30/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803409	9/25/2025	Check	Graybar Electric Company	Accrued Purchases	Schneider Electric - Firing Board - Catalog Nbr VX4G48165Y - AT548 Lakeview Pump 4 Troubleshooting			\$341.91
Check Total								\$341.91
803410	9/25/2025	Check	Green City Resources, LLC	PSP Vegetative BMP Maintenance	Enter Description Here			\$260.00
Check Total								\$260.00
803411	9/25/2025	Check	Gripp, Incorporated	Construction In Progress - Combined Sewer	LRT Ph 4 Installation	C705-ENG-129	Licking River Tunnel Solution	\$5,400.00
803411	9/25/2025	Check	Gripp, Incorporated	Construction In Progress - Gravity Lines	Parkside SSO Installation	C705-ENG-085-02	Parkside SSO	\$3,500.00
Check Total								\$8,900.00
803412	9/25/2025	Check	HACH Company	Repairs of Equipment				\$2,360.00
803412	9/25/2025	Check	HACH Company	Repairs of Equipment				\$45.00
Check Total								\$2,405.00
803413	9/25/2025	Check	Harbor Freight Tools USA, Inc	Tools	HARBOR FREIGHT TOOL PURCHASE			\$315.95
803413	9/25/2025	Check	Harbor Freight Tools USA, Inc	Tools	Harbor freight tool purchase			\$169.97
Check Total								\$485.92
803414	9/25/2025	Check	Home Depot	Tools	IMPACTSOCKETS PURCHASE- 2 3/4			\$20.94
803414	9/25/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$11.12
803414	9/25/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$33.93
803414	9/25/2025	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$23.88
803414	9/25/2025	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$240.86
803414	9/25/2025	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$19.58
Check Total								\$350.31
803415	9/25/2025	Check	Home City Ice	Operating Supplies	Restock Ice Chest for Pre-treatment			\$627.50
Check Total								\$627.50
803416	9/25/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 57&49A Walnut Hall	C708-ENG-021	Walnut Hall Peach	\$50.00
803416	9/25/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 57&49A Walnut Hall	C708-ENG-021	Walnut Hall Peach	\$50.00
Check Total								\$100.00
803417	9/25/2025	Check	Eugene Kiser - #521	Travel - Certification & Training Expense	Travel Advance WEFTEC Conf			\$287.50
Check Total								\$287.50

Checkbook Register

From 9/1/2025 to 9/30/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803418	9/25/2025	Check	KOI Equipment & Tool	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - KOI Equipment & Tool			\$45.32
803418	9/25/2025	Check	KOI Equipment & Tool	Accrued Purchases	BLANKET PO FOR CONSTRUCTION SUPPLIES			\$83.80
				Check Total				\$129.12
803419	9/25/2025	Check	Kona Ice, Inc. dba Beverly Ann's NKY	Employee Recognition- HR Fun Committe Purposes	Beverly Ann's Cookies - SD1 Fu			\$1,368.00
				Check Total				\$1,368.00
803420	9/25/2025	Check	Lowe's Companies, Inc.	Accrued Purchases				\$110.58
803420	9/25/2025	Check	Lowe's Companies, Inc.	Accrued Purchases	PREPAID HARDWARE			\$42.73
				Check Total				\$153.31
803421	9/25/2025	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	Maple Tree Bluegrass - Construction Admin	C708-ENG-026	Maple Tree, Blue Grass	\$2,800.00
				Check Total				\$2,800.00
803422	9/25/2025	Check	NKY Hydraulics, LLC	Construction Supplies	FLAT FACE COUPLING			\$150.00
803422	9/25/2025	Check	NKY Hydraulics, LLC	Construction Supplies	FLAT FACE COUPLING			\$76.00
803422	9/25/2025	Check	NKY Hydraulics, LLC	Construction Supplies	FLAT FACE COUPLING			\$37.38
				Check Total				\$263.38
803423	9/25/2025	Check	Northern Kentucky Water District	Utility - Water	139 E. 43rd St/Banklick			\$249.44
803423	9/25/2025	Check	Northern Kentucky Water District	Utility - Water	2999 Amsterdam Rd			\$24,389.66
803423	9/25/2025	Check	Northern Kentucky Water District	Utility - Water	116 Pike St Bromley			\$4,507.29
803423	9/25/2025	Check	Northern Kentucky Water District	Utility - Water	1085 Eaton Dr Tank -Lakeview			\$423.12
803423	9/25/2025	Check	Northern Kentucky Water District	Construction In Progress - Storm Water	Northern Kentucky Water Distri	S579-ENG-085	State Route 9 66" Storm Water	\$657.83
				Check Total				\$30,227.34
803424	9/25/2025	Check	Northern Kentucky University-CK ADDRESS	Travel - Certification & Training Expense				\$207.50
803424	9/25/2025	Check	Northern Kentucky University-CK ADDRESS	Travel - Certification & Training Expense				\$207.50
803424	9/25/2025	Check	Northern Kentucky University-CK ADDRESS	Travel - Certification & Training Expense				\$207.50
803424	9/25/2025	Check	Northern Kentucky University-CK ADDRESS	Travel - Certification & Training Expense				\$207.50
803424	9/25/2025	Check	Northern Kentucky University-CK ADDRESS	Travel - Certification & Training Expense				\$207.50
803424	9/25/2025	Check	Northern Kentucky University-CK ADDRESS	Travel - Certification & Training Expense				\$207.50
				Check Total				\$1,245.00

Checkbook Register

From 9/1/2025 to 9/30/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803425	9/25/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY26]			\$7.25
803425	9/25/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY26]			\$7.25
803425	9/25/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY26]			\$389.25
803425	9/25/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY26]			\$577.75
803425	9/25/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY26]			\$99.00
803425	9/25/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY26]			\$99.00
803425	9/25/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY26]			\$561.00
Check Total								\$1,740.50
803426	9/25/2025	Check	Joseph D Pretty	Capacity Connection (Tap-In) Fees	Refund 1708 Relway			\$4,681.00
Check Total								\$4,681.00
803427	9/25/2025	Check	PTC Inc.	SCADA				\$3,760.00
803427	9/25/2025	Check	PTC Inc.	SCADA				\$2,352.00
Check Total								\$6,112.00
803428	9/25/2025	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$277.45
803428	9/25/2025	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$127.50
803428	9/25/2025	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$137.24
803428	9/25/2025	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$260.98
Check Total								\$803.17
803429	9/25/2025	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$25,652.89
803429	9/25/2025	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$258.81
Check Total								\$25,911.70
803430	9/25/2025	Check	SiteOne Landscape Supply	External Building Supplies	Poly IONsert Spiral Barb 90 Degree Combination Elbow 3/4in. x 3/8in. MIPT x Spiral Barb			\$0.15
803430	9/25/2025	Check	SiteOne Landscape Supply	Accrued Purchases	Poly IONsert Spiral Barb 90 Degree Combination Elbow 3/4in. x 3/8in. MIPT x Spiral Barb			\$20.50
Check Total								\$20.65
803431	9/25/2025	Check	Smartsheet.com, Inc.	Smartsheet (Annual Support)	SMARTSHEET ANNUAL RENEWAL 2025			\$2,863.50
Check Total								\$2,863.50

Checkbook Register

From 9/1/2025 to 9/30/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803432	9/25/2025	Check	Swift Industrial Cleaning Solutions, Inc	Equipment Repair & Replacement	E-1397 Swift Industrrial Clean			\$395.50
				Check Total				\$395.50
803433	9/25/2025	Check	Szabo Project Services Inc.	Contractual Services	Terraced Reforestation Site - One Full Site Cut in Mid-Late July			\$2,000.00
				Check Total				\$2,000.00
803434	9/25/2025	Check	Taylor Mill Swim Club	Sewer Service Revenue	Refund Acct #7118174001-002			\$55,914.67
				Check Total				\$55,914.67
803435	9/25/2025	Check	TNT Services, Inc	Miscellaneous				\$118.00
803435	9/25/2025	Check	TNT Services, Inc	Miscellaneous				\$954.00
803435	9/25/2025	Check	TNT Services, Inc	Miscellaneous				\$130.00
803435	9/25/2025	Check	TNT Services, Inc	Miscellaneous				\$12.00
803435	9/25/2025	Check	TNT Services, Inc	Miscellaneous				\$38.00
803435	9/25/2025	Check	TNT Services, Inc	Miscellaneous				\$48.00
803435	9/25/2025	Check	TNT Services, Inc	Miscellaneous				\$24.00
803435	9/25/2025	Check	TNT Services, Inc	Miscellaneous				\$12.00
803435	9/25/2025	Check	TNT Services, Inc	Miscellaneous				\$24.00
803435	9/25/2025	Check	TNT Services, Inc	Miscellaneous				\$86.00
				Check Total				\$1,446.00
803436	9/25/2025	Check	Triad Technologies, LLC	Vactor Attachments/Accessories	1/4 inch air line unions			\$74.27
				Check Total				\$74.27
803437	9/25/2025	Check	Vestis Services, LLC	Floor Mats	Mat Services - ER customer#7034344 (FY26)			\$50.90
803437	9/25/2025	Check	Vestis Services, LLC	Floor Mats	Mat Service WR customer#7034414			\$104.39
803437	9/25/2025	Check	Vestis Services, LLC	Floor Mats	Mat Service DC customer#7034318 (FY26)			\$101.76
				Check Total				\$257.05
803438	9/25/2025	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$51.68
				Check Total				\$51.68
803439	9/25/2025	Check	WTP Equipment Corp.	Accrued Purchases	Replacement lower bearing assembly for Grit Classifier model CC8- 20			\$3,860.00
				Check Total				\$3,860.00

Checkbook Register

From 9/1/2025 to 9/30/2025

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803440	9/25/2025	Check	Boone Steel, LLC	Accrued Purchases				\$895.50
				Check Total				\$895.50
803441	9/26/2025	Check	Boone Steel, LLC	Final Clarification - Dunking Skimmers				\$50.00
803441	9/26/2025	Check	Boone Steel, LLC	Accrued Purchases				\$720.00
				Check Total				\$770.00
803480	9/30/2025	Check	A & S Electric Supply, Inc.	Electrical Control Parts				(\$17.81)
803480	9/30/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$897.75
803480	9/30/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$13.25
				Check Total				\$893.19
803481	9/30/2025	Check	A-1 Electric Motor Service	Accrued Purchases	Misc Supplies Blanket PO			\$308.38
				Check Total				\$308.38
803482	9/30/2025	Check	Alfa Laval Inc.	Accrued Purchases				\$2,594.28
				Check Total				\$2,594.28
803483	9/30/2025	Check	Joseph Alia	Sewer Service Revenue	Sanitary Sewer Service			\$13.05
				Check Total				\$13.05
803484	9/30/2025	Check	Applied Industrial Technologies	Accrued Purchases	RHINO DIRT-RD-S			\$3,664.64
				Check Total				\$3,664.64
803485	9/30/2025	Check	Aqua Science, Inc.	Accrued Purchases				\$1,809.71
				Check Total				\$1,809.71
803486	9/30/2025	Check	Blue Water Investments LLC	Storm Water Revenue	Refund Storm Water			\$28.69
803486	9/30/2025	Check	Blue Water Investments LLC	Storm Water Revenue	Storm Water			\$37.36
				Check Total				\$66.05
803487	9/30/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$7.98
803487	9/30/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$14.28
				Check Total				\$22.26
803488	9/30/2025	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY26			\$25.90
				Check Total				\$25.90
803489	9/30/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Riley Road Pump Station			\$73.63
				Check Total				\$73.63

Checkbook Register

From 9/1/2025 to 9/30/2025

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803490	9/30/2025	Check	DeBra-Kuempel, Inc.	MIsc. Contract Labor	BLANKET P.O. FOR MECHANICAL SERVICES.			\$359.60
Check Total								\$359.60
803491	9/30/2025	Check	Duke Energy	Utility - Electric	Reading 8/14-9/17			\$372.74
803491	9/30/2025	Check	Duke Energy	Utility - Electric	Reading 8/14-9/17			\$69.23
803491	9/30/2025	Check	Duke Energy	Utility - Natural Gas	Reading 8/14-9/17			\$67.54
803491	9/30/2025	Check	Duke Energy	Utility - Electric	Reading 8/14-9/17			\$79.92
803491	9/30/2025	Check	Duke Energy	Utility - Electric	Reading 8/14-9/17			\$142.30
803491	9/30/2025	Check	Duke Energy	Utility - Natural Gas	Reading 8/14-9/17			\$72.00
803491	9/30/2025	Check	Duke Energy	Utility - Electric	Reading 8/14-9/17			\$153.74
803491	9/30/2025	Check	Duke Energy	Utility - Electric	Reading 8/14-9/17			\$220.67
803491	9/30/2025	Check	Duke Energy	Utility - Electric	Reading 8/14-9/17			\$206.02
803491	9/30/2025	Check	Duke Energy	Utility - Electric	Reading 8/14-9/17			\$72.97
803491	9/30/2025	Check	Duke Energy	Utility - Electric	Reading 8/14-9/17			\$308.29
803491	9/30/2025	Check	Duke Energy	Utility - Electric	Reading 8/14-9/17			\$22.24
803491	9/30/2025	Check	Duke Energy	Utility - Electric	Reading 8/14-9/17			\$3,899.18
803491	9/30/2025	Check	Duke Energy	Utility - Electric	Reading 8/14-9/17			\$121.51
803491	9/30/2025	Check	Duke Energy	Utility - Electric	Reading 8/14-9/17			\$28.22
803491	9/30/2025	Check	Duke Energy	Utility - Electric	Reading 8/14-9/17			\$1,748.50
803491	9/30/2025	Check	Duke Energy	Utility - Electric	Reading 8/14-9/17			\$153.77
803491	9/30/2025	Check	Duke Energy	Utility - Natural Gas	Reading 8/14-9/17			\$69.77
803491	9/30/2025	Check	Duke Energy	Utility - Electric	Reading 8/14-9/17			\$1,175.03
803491	9/30/2025	Check	Duke Energy	Utility - Electric	Reading 8/14-9/17			\$76.71
803491	9/30/2025	Check	Duke Energy	Utility - Electric	Reading 8/14-9/17			\$34.63
803491	9/30/2025	Check	Duke Energy	Utility - Natural Gas	Reading 8/14-9/17			\$65.31
803491	9/30/2025	Check	Duke Energy	Utility - Electric	Reading 8/14-9/17			\$63.41

Checkbook Register

From 9/1/2025 to 9/30/2025

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803491	9/30/2025	Check	Duke Energy	Utility - Electric	Reading 8/14-9/17			\$67.16
803491	9/30/2025	Check	Duke Energy	Utility - Electric	Reading 8/14-9/17			\$443.22
803491	9/30/2025	Check	Duke Energy	Utility - Electric	Reading 8/14-9/17			\$126.51
803491	9/30/2025	Check	Duke Energy	Utility - Electric	Reading 8/14-9/17			\$2,155.80
803491	9/30/2025	Check	Duke Energy	Utility - Electric	Reading 8/14-9/17			\$96.86
803491	9/30/2025	Check	Duke Energy	Utility - Electric	Reading 8/14-9/17			\$33.15
803491	9/30/2025	Check	Duke Energy	Utility - Electric	Reading 8/14-9/17			\$33.53
803491	9/30/2025	Check	Duke Energy	Utility - Electric	Reading 8/14-9/17			\$71.73
803491	9/30/2025	Check	Duke Energy	Utility - Natural Gas	Reading 8/14-9/17			\$67.53
803491	9/30/2025	Check	Duke Energy	Utility - Electric	Reading 8/14-9/17			\$61.53
803491	9/30/2025	Check	Duke Energy	Utility - Electric	Reading 8/14-9/17			\$23.24
803491	9/30/2025	Check	Duke Energy	Utility - Natural Gas	Reading 8/14-9/17			\$219.91
Check Total								\$12,623.87
803492	9/30/2025	Check	Federal Express Corporation	Postage & Shipping Expense	Shipping Charges from JP Morgan			\$118.35
Check Total								\$118.35
803493	9/30/2025	Check	Fischer-Robertson, Inc	HVAC Maintenance				\$210.83
803493	9/30/2025	Check	Fischer-Robertson, Inc	Accrued Purchases				\$3,515.76
Check Total								\$3,726.59
803494	9/30/2025	Check	Fisher Scientific Company, LLC	Accrued Purchases	0292314KK, Replacement Nalgene Caps for Large Ops Containers, 12pk			\$142.09
803494	9/30/2025	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$330.99
Check Total								\$473.08
803495	9/30/2025	Check	Gripp, Incorporated	Construction In Progress - Gravity Lines	Flow Meter Maintenance Contrac	C701-035	RDII Reduction for UWSP	\$700.00
803495	9/30/2025	Check	Gripp, Incorporated	Construction In Progress - Gravity Lines	Flow Meter Maintenance Contrac	C705-ENG-099	Sleepy Hollow SSO	\$700.00
803495	9/30/2025	Check	Gripp, Incorporated	Construction In Progress - Gravity Lines	Flow Meter Maintenance Contrac	C705-ENG-100	Ludlow Theme Park Sewer SSO	\$700.00
803495	9/30/2025	Check	Gripp, Incorporated	Construction In Progress - Combined Sewer	Flow Meter Maintenance Contrac	C705-ENG-129	Licking River Tunnel Solution	\$700.00
803495	9/30/2025	Check	Gripp, Incorporated	Construction In Progress - Combined Sewer	Flow Meter Install - LRT Ph 3	C705-ENG-129	Licking River Tunnel Solution	\$450.00

Checkbook Register

From 9/1/2025 to 9/30/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803495	9/30/2025	Check	Gripp, Incorporated	Construction In Progress - Combined Sewer	Flow Meter Install - LRT Ph 3	C705-ENG-129	Licking River Tunnel Solution	\$600.00
803495	9/30/2025	Check	Gripp, Incorporated	Flow Meter Supplies				\$107.00
803495	9/30/2025	Check	Gripp, Incorporated	Accrued Purchases				\$4,341.00
803495	9/30/2025	Check	Gripp, Incorporated	Contractual Services	Flow Meter Maintenance Contrac			\$680.00
803495	9/30/2025	Check	Gripp, Incorporated	Construction In Progress - Gravity Lines	Flow Meter Maintenance Contrac	C701-035	RDII Reduction for UWSP	\$680.00
803495	9/30/2025	Check	Gripp, Incorporated	Construction In Progress - Gravity Lines	Flow Meter Maintenance Contrac	C705-ENG-096	Oliver Road SSO	\$1,360.00
803495	9/30/2025	Check	Gripp, Incorporated	Construction In Progress - Gravity Lines	Flow Meter Maintenance Contrac	C705-ENG-097	Fowler Creek Road SSO	\$680.00
803495	9/30/2025	Check	Gripp, Incorporated	Construction In Progress - Combined Sewer	Flow Meter Maintenance Contrac	C705-ENG-129	Licking River Tunnel Solution	\$680.00
				Check Total				\$12,378.00
803496	9/30/2025	Check	Vicki Gripshover	Sewer Service Revenue	Sanitary Sewer Service			\$93.13
				Check Total				\$93.13
803497	9/30/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$23.47
803497	9/30/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$56.28
803497	9/30/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$68.42
803497	9/30/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$82.08
				Check Total				\$230.25
803498	9/30/2025	Check	IDEXX Laboratories, Inc	Lab / Sampling Supplies				(\$0.04)
803498	9/30/2025	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$4,909.39
				Check Total				\$4,909.35
803499	9/30/2025	Check	James or Julie Jackson	Sewer Service Revenue	Sanitary Sewer Service			\$43.77
				Check Total				\$43.77
803500	9/30/2025	Check	KOI Equipment & Tool	Accrued Purchases	Misc supplies - blanket			\$58.80
803500	9/30/2025	Check	KOI Equipment & Tool	Prepaid Construction Inventory & Expenses	KOI Cage Stock			\$56.50
803500	9/30/2025	Check	KOI Equipment & Tool	Miscellaneous	KOI Cage Stock			\$13.40
				Check Total				\$128.70
803501	9/30/2025	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	22 Bellaire Place Exhibits	C600-ENG-030	22 Bellaire Place, Ft. Thomas	\$1,980.00
				Check Total				\$1,980.00

Checkbook Register

From 9/1/2025 to 9/30/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803502	9/30/2025	Check	Larry or Sueann Misinay	Sewer Service Revenue	Sanitary Sewer Service			\$402.38
Check Total								\$402.38
803503	9/30/2025	Check	National Truck Equipment Association	General Administration - Dues	2025 Annual NTEA Membership			\$750.00
Check Total								\$750.00
803504	9/30/2025	Check	Neff Expansion KY LLC.	Primary Clarification - Pumps				\$18.98
803504	9/30/2025	Check	Neff Expansion KY LLC.	Accrued Purchases				\$2,657.40
803504	9/30/2025	Check	Neff Expansion KY LLC.	Fixed Asset Clearing				\$22.16
803504	9/30/2025	Check	Neff Expansion KY LLC.	Accrued Purchases				\$5,314.80
Check Total								\$8,013.34
803505	9/30/2025	Check	NKY Hydraulics, LLC	Accrued Purchases	VACTOR MALE HOSE ENDS (RED) (FITTING 101SQ-16-16) GRAY			\$375.00
Check Total								\$375.00
803506	9/30/2025	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Shut Off Fees Aug FY26			\$24,055.00
Check Total								\$24,055.00
803507	9/30/2025	Check	Overhead Door Company	MIsc. Contract Labor	OVERHEAD DOOR AND AUTOMATIC GATE REPAIRS & SERVICE			\$312.50
803507	9/30/2025	Check	Overhead Door Company	MIsc. Contract Labor	OVERHEAD DOOR AND AUTOMATIC GATE REPAIRS & SERVICE			\$435.00
803507	9/30/2025	Check	Overhead Door Company	MIsc. Contract Labor	ADDITIONAL SAFETY SENSORS FOR THE MAIN OFFICE NORTH GATE.			\$2,309.30
Check Total								\$3,056.80
803508	9/30/2025	Check	Pik Rite, Inc.	Parts & Accessories	V-1450 Pike Rite Overheating A			\$973.83
Check Total								\$973.83
803509	9/30/2025	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers				\$6.00
803509	9/30/2025	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers				\$72.00
Check Total								\$78.00
803510	9/30/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET PO FOR TRASH AND RECYCLING SERVICES FOR MAIN OFFICE CAMPUS.			\$111.23
803510	9/30/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET PO FOR TRASH AND RECYCLING SERVICES FOR MAIN OFFICE CAMPUS.			\$103.93

Checkbook Register

From 9/1/2025 to 9/30/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803510	9/30/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET PO FOR TRASH AND RECYCLING SERVICES FOR MAIN OFFICE CAMPUS.			\$144.99
Check Total								\$360.15
803511	9/30/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$4,868.28
Check Total								\$4,868.28
803512	9/30/2025	Check	Holly Trinidad	Sewer Service Revenue	Sanitary Sewer Service			\$125.19
Check Total								\$125.19
803513	9/30/2025	Check	Uline, Inc	Accrued Purchases				\$1,024.00
Check Total								\$1,024.00
803514	9/30/2025	Check	Vitech, Inc.	Accrued Purchases				\$1,045.70
803514	9/30/2025	Check	Vitech, Inc.	Accounts Payable		C414-213	IDI Pump Replacement	\$0.00
803514	9/30/2025	Check	Vitech, Inc.	Accounts Payable		C414-213	IDI Pump Replacement	\$0.00
803514	9/30/2025	Check	Vitech, Inc.	Accounts Payable		C414-213	IDI Pump Replacement	\$0.00
Check Total								\$1,045.70
803515	9/30/2025	Check	Willie E. or Eula B Woods	Storm Water Revenue	Storm Water			\$62.03
Check Total								\$62.03
803516	9/30/2025	Check	Wright Implement 1, LLC	Accrued Purchases	THERMOSTAT (RE526915)			\$209.55
803516	9/30/2025	Check	Wright Implement 1, LLC	Accrued Purchases	COOLANT HEATER, PART NUMBER RE527545			\$1,897.40
Check Total								\$2,106.95
803517	9/30/2025	Check	Xavier University	Travel - Certification & Training Expense	Xavier Leadership Training			\$8,325.00
Check Total								\$8,325.00
285 Total Checks								\$1,475,083.58
<hr/>								
MEDICAL -MEDBEN	EFT to Transfer Medical Paymen							
001495	9/5/2025	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 09/05			\$956.07
001495	9/5/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 09/05			\$53,658.10
Check Total								\$54,614.17
001496	9/12/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 09/12			\$44,651.27
001496	9/12/2025	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 09/12			\$363.30

Checkbook Register

From 9/1/2025 to 9/30/2025

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
001496	9/12/2025	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 09/12			\$236.46
Check Total								\$45,251.03
001497	9/19/2025	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 09/19			\$4,061.96
001497	9/19/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 09/19			\$457.73
001497	9/19/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 09/19			\$225.00
001497	9/19/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 09/19			\$152.62
001497	9/19/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 09/19			\$360.77
001497	9/19/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 09/19			\$50,693.40
Check Total								\$55,951.48
001498	9/26/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 09/26			\$85,933.05
001498	9/26/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 09/26			\$400.00
001498	9/26/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 09/26			\$316.83
001498	9/26/2025	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 09/26			\$942.71
001498	9/26/2025	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 09/26			\$150.00
Check Total								\$87,742.59
4 Total Checks								\$243,559.27
405 Total Checks								\$8,237,097.71