

Checkbook Register

Sanitation District No. 1

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

2/11/2025	8:07:35 AM		SDDOMAIN\RSchmitt
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Checkbook ID	Date	Description	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
Checkbook ID		Description						
AMER EXPRESS		EFT to pay American Express						
004415	1/21/2025	Check	Chef Barone Catering	Employee Recognition-Christmas				\$3,421.00
				Check Total				\$3,421.00
004416	1/21/2025	Check	Kenton County Property Valuation Administration	General Administration - Subscriptions	Append PO2402013 - Kenton Deeds			\$77.25
				Check Total				\$77.25
004417	1/21/2025	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	Append PO 2402012 - KY AOC CourtNet			\$27.10
				Check Total				\$27.10
004418	1/21/2025	Check	Newspaper.com	General Administration - Subscriptions	Newspaper.com subscription			\$74.90
				Check Total				\$74.90
004419	1/21/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for Excel Training on 12			\$17.21
004419	1/21/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for Excel Training on 12			\$17.21
004419	1/21/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for Excel Training on 12			\$17.21
004419	1/21/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for Excel Training on 12			\$17.21
004419	1/21/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for Excel Training on 12			\$34.42
004419	1/21/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for Excel Training on 12			\$51.63
004419	1/21/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for Excel Training 12/3/			\$16.51
004419	1/21/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for Excel Training 12/3/			\$16.51
004419	1/21/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for Excel Training 12/3/			\$33.02
004419	1/21/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for Excel Training 12/3/			\$33.02
004419	1/21/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for Excel Training 12/3/			\$16.51
004419	1/21/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for Excel Training 12/3/			\$33.02
004419	1/21/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for Excel Training 12/3/			\$16.51
004419	1/21/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for Excel Training 12/3/			\$16.55
				Check Total				\$336.54
004420	1/21/2025	Check	Sweet Basil	Local/In-House - Business Meetings Expense	Lunch W/Directors			\$156.58
				Check Total				\$156.58
004421	1/21/2025	Check	Amazon.com, Inc	Office Supplies	Small desk Calendars			\$112.35

Checkbook Register

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

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
004421	1/21/2025	Check	Amazon.com, Inc	Office Supplies				\$46.98
004421	1/21/2025	Check	Amazon.com, Inc	Janitorial Supplies	Lysol toilet bowl cleaner 24oz, (9ct)			\$22.46
004421	1/21/2025	Check	Amazon.com, Inc	Accrued Purchases				\$630.99
004421	1/21/2025	Check	Amazon.com, Inc	Accrued Purchases	Fits Groen HCT-04E0BB06 Transformer Primary 480V Secondary 24V 40VA			\$229.29
004421	1/21/2025	Check	Amazon.com, Inc	Accrued Purchases				\$87.88
004421	1/21/2025	Check	Amazon.com, Inc	Accrued Purchases	Floortex Polycarbonate XXL Office Mat 60" x 60" for Hard Floors, Clear			\$118.99
004421	1/21/2025	Check	Amazon.com, Inc	Accrued Purchases				\$1,066.48
004421	1/21/2025	Check	Amazon.com, Inc	Accrued Purchases				\$244.90
004421	1/21/2025	Check	Amazon.com, Inc	Accrued Purchases				\$242.99
004421	1/21/2025	Check	Amazon.com, Inc	Accrued Purchases	Rubber Bungee Cords with Hooks 10 Pack 21 Inch (32" Max Stretch) Heavy-Duty Black Tie Down Straps fo			\$23.46
004421	1/21/2025	Check	Amazon.com, Inc	Accrued Purchases	Cable Zip Ties,400 Pack Black Assorted Sizes 12+8+6+4 Inch,Multi-Purpose Self-Locking Nylon Cable Co			\$5.99
004421	1/21/2025	Check	Amazon.com, Inc	Accrued Purchases	AA Batteries			\$15.00
004421	1/21/2025	Check	Amazon.com, Inc	Accrued Purchases				\$3,235.32
004421	1/21/2025	Check	Amazon.com, Inc	Accrued Purchases				\$203.80
004421	1/21/2025	Check	Amazon.com, Inc	Accrued Purchases				\$451.79
004421	1/21/2025	Check	Amazon.com, Inc	Accrued Purchases	Gigastone 8GB SDHC Memory Card, Pack of 5 High Speed Cards			\$173.88
004421	1/21/2025	Check	Amazon.com, Inc	Accrued Purchases	40" Garment Bags for Hanging Clothes. (Set of 10)			\$18.69
004421	1/21/2025	Check	Amazon.com, Inc	Accrued Purchases	Stainless Steel Rocker Switch Cover, Metal Wall Plate, 2 Gang Standard Size, 1 Duplex Receptacle, 1			\$8.31
004421	1/21/2025	Check	Amazon.com, Inc	Accrued Purchases				\$104.92
004421	1/21/2025	Check	Amazon.com, Inc	Accrued Purchases	Streamlight 400 spotlight 44910			\$122.14

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
004421	1/21/2025	Check	Amazon.com, Inc	Accrued Purchases	Go Green Power Inc. 6ft Surge Protector with 6 Outlets - Heavy Duty, Circuit Breaker, Mountable - Pe			\$31.96
004421	1/21/2025	Check	Amazon.com, Inc	Accrued Purchases				\$97.93
004421	1/21/2025	Check	Amazon.com, Inc	Accrued Purchases	Tracy USB Docking Station			\$187.89
004421	1/21/2025	Check	Amazon.com, Inc	Accrued Purchases	CRC INDUSTRIES 14148 5 GAL OZZY JUICE HEAVY DUTY DEGREASING SOLUTION			\$269.44
004421	1/21/2025	Check	Amazon.com, Inc	Accrued Purchases				\$33.58
004421	1/21/2025	Check	Amazon.com, Inc	Laptops	Inspectors Surface Go Rugged Case 3			(\$0.01)
004421	1/21/2025	Check	Amazon.com, Inc	Accrued Purchases	Inspectors Surface Go Rugged Case 3			\$90.52
004421	1/21/2025	Check	Amazon.com, Inc	Accrued Purchases	128G Digital Voice Recorder - Voice Activated Recorder for lectures Meetings, 4608 Kbps HD Dual MIC Tablet S3 Case for Tom Lind			\$33.28
004421	1/21/2025	Check	Amazon.com, Inc	Accrued Purchases				\$26.09
004421	1/21/2025	Check	Amazon.com, Inc	Accrued Purchases	IGNITION CONTROL BOXES FOR HANGING HEATERS			\$1,647.24
004421	1/21/2025	Check	Amazon.com, Inc	Accrued Purchases				\$79.74
004421	1/21/2025	Check	Amazon.com, Inc	Accrued Purchases				\$54.19
004421	1/21/2025	Check	Amazon.com, Inc	Accrued Purchases	ALLEGRO INDUSTRIES 9401-35 COMPACT MAGNETIC LID LIFTER, ORANGE			\$1,033.21
004421	1/21/2025	Check	Amazon.com, Inc	Accrued Purchases	WorkPro® 1000 Series Ergonomic Mesh/Mesh Mid-Back Task Office Chair, Black/Black, BIFMA Compliant			\$189.09
004421	1/21/2025	Check	Amazon.com, Inc	Accrued Purchases				\$365.68
004421	1/21/2025	Check	Amazon.com, Inc	Accrued Purchases	2025 Desk Calendars - 17x12			\$84.80
004421	1/21/2025	Check	Amazon.com, Inc	Accrued Purchases	Docking Stations			\$132.98
				Check Total				\$11,524.22
004422	1/21/2025	Check	Applied Software Technology, Inc.	Software	BlueBeam Renewal			\$494.00
				Check Total				\$494.00
004423	1/21/2025	Check	Boone County Property Valuation Administrator	Collection Process Expenses	Annual Due for collections			\$440.00
				Check Total				\$440.00
004424	1/21/2025	Check	DIRECTV	Cable TV				\$45.25

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
004424	1/21/2025	Check	DIRECTV	Cable TV				\$32.75
004424	1/21/2025	Check	DIRECTV	Cable TV				\$32.75
Check Total								\$110.75
004425	1/21/2025	Check	Fastenal Company	Accrued Purchases				\$600.42
004425	1/21/2025	Check	Fastenal Company	Accrued Purchases				\$604.27
Check Total								\$1,204.69
004426	1/21/2025	Check	Government Finance Officers Association	Annual Year End Audit	GFOA fee for filing the ACFR			\$460.00
Check Total								\$460.00
004427	1/21/2025	Check	Home Depot	Accrued Purchases				\$985.00
004427	1/21/2025	Check	Home Depot	Accrued Purchases	Milwaukee Tool Set Cordless			\$179.00
004427	1/21/2025	Check	Home Depot	Accrued Purchases	Milwaukee Cordless Drill/Impact Combo			\$199.00
Check Total								\$1,363.00
004428	1/21/2025	Check	The Hotel SYNC	Travel - Certification & Training Expense	Lodging for WW Classes&test			\$469.80
Check Total								\$469.80
004429	1/21/2025	Check	Kentucky State Treasurer - Ck address	Local/In-House - Certifications & Training Expense	Agriculture license renewal			\$10.30
Check Total								\$10.30
004430	1/21/2025	Check	Kentucky State Treasurer - Ck address	General Administrative - Dues	Agriculture license renewal			\$41.20
Check Total								\$41.20
004431	1/21/2025	Check	Kentucky Association of Mapping Professionals	Travel - Certification & Training Expense	KAMP Membership Renewal - FY 2025			\$175.00
Check Total								\$175.00
004432	1/21/2025	Check	The Noco Company	Prepaid Construction Inventory & Expenses	Pro On board Chargesr			\$599.76
004432	1/21/2025	Check	The Noco Company	Postage	Pro On board Chargesr			\$34.91
Check Total								\$634.67
004433	1/21/2025	Check	No. Ky Chamber/Commerce	Local/In-House - Certifications & Training Expense	Reg- Eggs N Issue			\$60.00
Check Total								\$60.00
004434	1/21/2025	Check	Office Depot	Accrued Purchases				\$94.83
004434	1/21/2025	Check	Office Depot	Accrued Purchases				\$98.31
004434	1/21/2025	Check	Office Depot	Accrued Purchases				\$166.23
004434	1/21/2025	Check	Office Depot	Accrued Purchases				\$20.97

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004434	1/21/2025	Check	Office Depot	Accrued Purchases	Serta(R) iComfort i6000 Ergonomic Bonded Leather High-Back Executive Office Chair, Black/Silver			\$479.99
004434	1/21/2025	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500			\$22.60
004434	1/21/2025	Check	Office Depot	Accrued Purchases	Sharp Digital Auto Time Set Wall Clock, 8 x 7, Black			\$18.98
				Check Total				\$901.91
004435	1/21/2025	Check	Scribe	Software	Scribe Pro Team Blanket PO FY24			\$90.00
				Check Total				\$90.00
004436	1/21/2025	Check	Texas Roadhouse	Employee Recognition-Department Program	Crew Appreciation lunch			\$705.84
004436	1/21/2025	Check	Texas Roadhouse	Employee Recognition-Department Program	Crew Appreciation lunch			\$235.44
004436	1/21/2025	Check	Texas Roadhouse	Employee Recognition-Department Program	Crew Appreciation lunch			\$168.25
				Check Total				\$1,109.53
004437	1/21/2025	Check	Twillio, Inc.	Email System (Annual Support)	SendGrid Email API for Utility Billing System (monthly)			\$89.95
				Check Total				\$89.95
004439	1/21/2025	Check	Xavier University	Local/In-House - Certifications & Training Expense	Leadership class Spg- Nate G.			\$695.00
				Check Total				\$695.00
004440	1/21/2025	Check	Gateway Community & Technical College	Professional Development Training	Gateway Class			\$499.00
				Check Total				\$499.00
004441	1/21/2025	Check	Kentucky League of Cities Inc.	Safety Department Training	KLC Safety Conference			\$550.00
				Check Total				\$550.00
26 Total Checks								\$25,016.39

EFT	Electronic Funds Transfer						Payment
01753	1/8/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'2024 & Gas)			\$624.69
01753	1/8/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'2024 & Gas)			\$3,418.54
01753	1/8/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'2024 & Gas)			\$63.66
01753	1/8/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'2024 & Gas)			\$182.12
01753	1/8/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'2024 & Gas)			\$249.75
01753	1/8/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'2024 & Gas)			\$60.49
01753	1/8/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'2024 & Gas)			\$1,726.21
01753	1/8/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'2024 & Gas)			\$127.33

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

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
01753	1/8/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'2024 & Gas)				\$2,328.39	
01753	1/8/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'2024 & Gas)				\$154.60	
01753	1/8/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'2024 & Gas)				\$315.90	
01753	1/8/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'2024 & Gas)				\$287.39	
Check Total								\$9,539.07	
01754	1/8/2025	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmPLYPns&Ln Dec.-2024			\$63,786.23	
01754	1/8/2025	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmPLYPns&Ln Dec.-2024			\$227,825.88	
Check Total								\$291,612.11	
01755	1/14/2025	Check	Sam's Club	Employee Recognition-Christmas	Christmas party food/drink			\$192.14	
01755	1/14/2025	Check	Sam's Club	Employee Recognition-Department Program				\$163.59	
01755	1/14/2025	Check	Sam's Club	Employee Recognition-Department Program				\$59.48	
01755	1/14/2025	Check	Sam's Club	Employee Recognition-Department Program				\$44.61	
Check Total								\$459.82	
01756	1/15/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2024			\$74,672.10	
01756	1/15/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2024			\$361.29	
01756	1/15/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2024			\$132.92	
01756	1/15/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2024			\$36.30	
01756	1/15/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2024			\$138.39	
01756	1/15/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2024			\$165.14	
01756	1/15/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2024			\$154.65	
01756	1/15/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2024			\$47.77	
01756	1/15/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2024			\$209.72	
01756	1/15/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2024			\$165.98	
01756	1/15/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2024			\$293.53	
01756	1/15/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2024			\$83.78	
01756	1/15/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2024			\$42.10	

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

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
01756	1/15/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2024			\$107.18	
01756	1/15/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2024			\$136.93	
01756	1/15/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2024			\$142.85	
01756	1/15/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2024			\$141.36	
01756	1/15/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2024			\$144.91	
01756	1/15/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2024			\$148.59	
01756	1/15/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2024			\$217.30	
01756	1/15/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2024			\$155.78	
01756	1/15/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2024			\$217.07	
01756	1/15/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2024			\$200.80	
01756	1/15/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2024			\$122.34	
01756	1/15/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2024			\$54.57	
01756	1/15/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2024			\$75.98	
01756	1/15/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2024			\$236.47	
01756	1/15/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2024			\$436.04	
01756	1/15/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2024			\$138.39	
01756	1/15/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2024			\$114.88	
01756	1/15/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2024			\$2,545.78	
01756	1/15/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2024			\$115.04	
01756	1/15/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2024			\$174.06	
01756	1/15/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2024			\$20,642.04	
01756	1/15/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2024			\$245.39	
01756	1/15/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2024			\$129.47	
01756	1/15/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2024			\$8,492.63	
01756	1/15/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2024			\$10,957.67	

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

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
01756	1/15/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2024			\$14,165.69
01756	1/15/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2024			\$953.37
01756	1/15/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2024			\$353.45
01756	1/15/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2024			\$47.99
01756	1/15/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2024			\$486.13
01756	1/15/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2024			\$1,249.48
01756	1/15/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2024			\$109.51
01756	1/15/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2024			\$168.99
01756	1/15/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2024			\$65.97
01756	1/15/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2024			\$191.89
01756	1/15/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen December 2024			\$191.89
Check Total								\$140,581.55
01757	1/15/2025	Check	Standard Insurance Company	Short Term Disability Deduction	STD,Basic,Vol-EE,SP,CHDec'24			\$1,552.64
01757	1/15/2025	Check	Standard Insurance Company	Life Insurance	STD,Basic,Vol-EE,SP,CHDec'24			\$2,222.84
01757	1/15/2025	Check	Standard Insurance Company	Accidental Death & Dismemberment	STD,Basic,Vol-EE,SP,CHDec'24			\$444.56
01757	1/15/2025	Check	Standard Insurance Company	Long Term Disability	STD,Basic,Vol-EE,SP,CHDec'24			\$4,107.23
01757	1/15/2025	Check	Standard Insurance Company	Supplemental Insurance (Standard)	STD,Basic,Vol-EE,SP,CHDec'24			\$1,834.30
01757	1/15/2025	Check	Standard Insurance Company	Supplemental Insurance (Standard)	Hspital,Accident&Crtcal Dec'24			\$2,603.76
Check Total								\$12,765.33
01758	1/31/2025	Check	Kentucky State Treasurer-no add	Sales Tax Payable	SalesTx Return Dec 2024			\$347,509.44
01758	1/31/2025	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	SalesTx Return Dec 2024			(\$50.00)
01758	1/31/2025	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Dec 2024			\$174,000.00
01758	1/31/2025	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Dec 2024			(\$136,000.00)
Check Total								\$385,459.44
01759	1/31/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-23-25			\$7,463.50
01759	1/31/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-09-25			\$7,463.50

Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
01759	1/31/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-23-25			\$6,474.00
01759	1/31/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-09-25			\$6,474.00
01759	1/31/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-23-25			\$2,298.00
01759	1/31/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-09-25			\$2,323.00
Check Total								\$32,496.00
7 Total Checks								\$872,913.32
EFT PAYMENT		EFT/ACH Payment						
EFT000000002194	1/3/2025	Check	Buckeye Power Sales Co., Inc.	Accrued Purchases				\$1,043.94
Check Total								\$1,043.94
EFT000000002195	1/3/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,036.57
Check Total								\$8,036.57
EFT000000002196	1/3/2025	Check	CT Consultants, Inc.	Construction In Progress - Storm Water		S579-ENG-087	Misty Creek Storm Sewer	\$1,966.31
EFT000000002196	1/3/2025	Check	CT Consultants, Inc.	Construction In Progress - Storm Water		S579-ENG-087	Misty Creek Storm Sewer	\$1,543.69
Check Total								\$3,510.00
EFT000000002197	1/3/2025	Check	Evoqua Water Technologies LLC	Odor & Corrosion Control Equipment	Blanket: Contract Lease of Carbon Unit - Taylorsport Pump Station			\$1,855.00
EFT000000002197	1/3/2025	Check	Evoqua Water Technologies LLC	Odor & Corrosion Control Equipment	Blanket: Contract Lease of Carbon Unit - Western Regional Tunnel - Shaft No. 2			\$1,855.00
EFT000000002197	1/3/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations			\$7,224.51
EFT000000002197	1/3/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations			\$10,776.35
EFT000000002197	1/3/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations			\$10,804.45
Check Total								\$32,515.31
EFT000000002198	1/3/2025	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Bromley Headworks Abandonment - Design Services	C401-ENG-011	Bromley Headworks	\$2,164.80
EFT000000002198	1/3/2025	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Bromley Headworks Abandonment - Design Services	C401-ENG-011	Bromley Headworks	\$2,728.10
Check Total								\$4,892.90
EFT000000002199	1/3/2025	Check	Premise Health Employer Solutions	Care Here - Program Fee	Premise-program fees			\$4,876.00
Check Total								\$4,876.00
EFT000000002200	1/3/2025	Check	Process Pump & Seal, Inc.	Construction In Progress - Pump Stations		C414-225	Narrows Road Pump Rehab	\$427.89

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002200	1/3/2025	Check	Process Pump & Seal, Inc.	Construction In Progress - Pump Stations		C414-225	Narrows Road Pump Rehab	\$6,811.44	
EFT000000002200	1/3/2025	Check	Process Pump & Seal, Inc.	Construction In Progress - Pump Stations		C414-225	Narrows Road Pump Rehab	\$758.00	
EFT000000002200	1/3/2025	Check	Process Pump & Seal, Inc.	Construction In Progress - Pump Stations		C414-225	Narrows Road Pump Rehab	\$2,000.00	
EFT000000002200	1/3/2025	Check	Process Pump & Seal, Inc.	Construction In Progress - Pump Stations		C414-225	Narrows Road Pump Rehab	\$36,018.18	
				Check Total				\$46,015.51	
EFT000000002201	1/3/2025	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	6Creekstone Cir	C600-8	6 Creekstone Circle	\$27,530.33	
				Check Total				\$27,530.33	
EFT000000002202	1/3/2025	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants	This project is the replacement of the Clarifier RAS gates for C and D Clarifiers at Dry Creek.	C401-184	Dry Creek Clarifier RAS Well	\$1,826.65	
				Check Total				\$1,826.65	
EFT000000002203	1/3/2025	Check	Univar Solutions, USA, LLC	Aluminum Sulfate	Aluminum Sulfate			\$4,715.05	
				Check Total				\$4,715.05	
EFT000000002204	1/3/2025	Check	VWR International	Accrued Purchases				\$746.84	
EFT000000002204	1/3/2025	Check	VWR International	Accrued Purchases				\$464.70	
				Check Total				\$1,211.54	
EFT000000002205	1/3/2025	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator/boiler fuel 12/9 INV24-255495			\$2,822.29	
EFT000000002205	1/3/2025	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator/boiler fuel 12/13 INV24-255578			\$599.27	
EFT000000002205	1/3/2025	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator/boiler fuel 12/19 INV24-25830			\$1,465.75	
EFT000000002205	1/3/2025	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator/boiler fuel 12/23 INV24-259166			\$2,929.22	
EFT000000002205	1/3/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$217.08	
EFT000000002205	1/3/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$330.24	
				Check Total				\$8,363.85	
EFT000000002206	1/7/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$7,801.29	
EFT000000002206	1/7/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,011.80	
				Check Total				\$15,813.09	
EFT000000002207	1/7/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,098.06	
				Check Total				\$7,098.06	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002208	1/7/2025	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Dry Creek WWTP Aeration Blower Replacement Project	C401-ENG-005	Dry Creek WWTP Aeration	\$15,825.23	
EFT000000002208	1/7/2025	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Dry Creek WWTP Aeration Blower Replacement Project	C401-ENG-005	Dry Creek WWTP Aeration	\$4,445.63	
				Check Total					\$20,270.86
EFT000000002209	1/7/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$632.28	
EFT000000002209	1/7/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$413.40	
				Check Total					\$1,045.68
EFT000000002210	1/10/2025	Check	Bluegrass Integrated Communications	Data Works/ LFS / Blue Grass				\$3,858.58	
EFT000000002210	1/10/2025	Check	Bluegrass Integrated Communications	Billing - Postage Expenses				\$43,241.71	
EFT000000002210	1/10/2025	Check	Bluegrass Integrated Communications	Data Works / LFS / Blue Grass - Supplies				\$1,628.00	
				Check Total					\$48,728.29
EFT000000002211	1/10/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,022.42	
				Check Total					\$8,022.42
EFT000000002212	1/10/2025	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water	Dry Creek Mitigation Bank Instrument	S579-ENG-086-01	Dry Creek Mitigation Bank	\$7,143.75	
EFT000000002212	1/10/2025	Check	Sustainable Streams, LLC	Storm Water - Technical Assistance Program	Technical Assistance request Horsebranch Creek to update hydraulic model			\$410.63	
				Check Total					\$7,554.38
EFT000000002213	1/15/2025	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines	Design for Dry Creek interceptor (lining)	C600-ENG-024	Dry Creek WWTP Intercptor	\$7,017.15	
				Check Total					\$7,017.15
EFT000000002214	1/15/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$843.00	
EFT000000002214	1/15/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide AQ Chemical Deliveries - Bullitsville and Riley Road Pump Station			\$6,530.97	
EFT000000002214	1/15/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,796.02	
EFT000000002214	1/15/2025	Check	Evoqua Water Technologies LLC	Accounts Receivable - Airport Prepaid Expenses				\$840.19	
EFT000000002214	1/15/2025	Check	Evoqua Water Technologies LLC	Bioxide				\$6,243.82	
EFT000000002214	1/15/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,759.49	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT00000002214	1/15/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,078.39
EFT00000002214	1/15/2025	Check	Evoqua Water Technologies LLC	Bioxide				\$3,105.80
EFT00000002214	1/15/2025	Check	Evoqua Water Technologies LLC	Bioxide				\$2,824.52
Check Total								\$49,022.20
EFT00000002215	1/15/2025	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Pump Stations	Design Services for 2nd Street Bar Screen & Gate Rehab	C414-ENG-015	2nd Street Bar Screen & Gates	\$616.00
Check Total								\$616.00
EFT00000002216	1/15/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Bellevue Riverfront Conveyance Piping Phase 1 PS Alternative Modeling	C705-ENG-076	Bellevue River Front CSO	\$7,023.30
EFT00000002216	1/15/2025	Check	Hazen And Sawyer	Engineering Services for Watershed Plans	Provide rainfall and CSO time series data for Ohio River Model			\$4,269.99
EFT00000002216	1/15/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	KY 17 Corridor Tunnel	C705-ENG-073	KY17 Corridor Tunnel	\$199,113.22
EFT00000002216	1/15/2025	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling - Regulatory Reporting / ACD & UWSP Support			\$1,613.05
EFT00000002216	1/15/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-099	Sleepy Hollow SSO	\$56.51
EFT00000002216	1/15/2025	Check	Hazen And Sawyer	Contractual Services	Enter Description Here			\$423.56
EFT00000002216	1/15/2025	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Regulatory Reporting			\$2,865.35
EFT00000002216	1/15/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	W6 Force Main Modeling	C707-ENG-015-02	W6 Phase II Collection Piping	\$317.67
EFT00000002216	1/15/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	As Needed Hydraulic Modeling Services	C705-ENG-082	LRI Upsize - golf course	\$226.04
EFT00000002216	1/15/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-083	Lake Park Drive	\$93.08
EFT00000002216	1/15/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-086	Leathers EQ	\$2,336.71
EFT00000002216	1/15/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Licking River Tunnel PH2	C701-CD-066	Licking River Solution	\$550.84
EFT00000002216	1/15/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-077-01	LRS Phase III - (NKU Sewer)	\$169.53
EFT00000002216	1/15/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	As Needed Hydraulic Modeling Services	C705-ENG-091	LRS - Phase 8	\$113.02
EFT00000002216	1/15/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-089	Newport Plaza Upsizing	\$169.53
EFT00000002216	1/15/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	As Needed Hydraulic Modeling Services	C701-CD-067	Surface Storm Water Detention	\$169.53
EFT00000002216	1/15/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-022-02	Bromley Crescent Springs	\$748.36
EFT00000002216	1/15/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-094	Lafayette SSO	\$381.31
Check Total								\$220,640.60

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002217	1/15/2025	Check	Infrastructure & Development Engineering, Inc	Construction In Progress - Storm Water	Design services for Grant St storm line	S600-ENG-013	Grant Street, Ft Thomas	\$2,400.00	
Check Total								\$2,400.00	
EFT000000002218	1/15/2025	Check	Martin and Associates	Accounting System (Time & Materials)	Monthly Great Plains Support Services			\$87.50	
Check Total								\$87.50	
EFT000000002219	1/15/2025	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S600-2025-3	City Work SW-Trenchless Pipe	\$6,934.86	
EFT000000002219	1/15/2025	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C600-2025-3	City Work - Trenchless Pipe	\$247,632.02	
Check Total								\$254,566.88	
EFT000000002220	1/15/2025	Check	Municipal & Contractor Sealing Products	Construction In Progress - Gravity Lines	C600-2025-1	C600-2025-1	City Work - Manholes	\$48,955.50	
Check Total								\$48,955.50	
EFT000000002221	1/15/2025	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-Madison			\$6,013.04	
EFT000000002221	1/15/2025	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Utilization -Madison			\$16,667.60	
EFT000000002221	1/15/2025	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-Florence			\$1,526.93	
EFT000000002221	1/15/2025	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Utilization -Florence			\$725.95	
EFT000000002221	1/15/2025	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-CTK			\$1,129.17	
EFT000000002221	1/15/2025	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Utilization -CTK			\$254.78	
EFT000000002221	1/15/2025	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-Green Twnshp			\$138.58	
EFT000000002221	1/15/2025	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Utilization-Green Twnsp			\$12.00	
Check Total								\$26,468.05	
EFT000000002222	1/15/2025	Check	RosTech, Inc	MSA Staff Support Services				\$680.00	
EFT000000002222	1/15/2025	Check	RosTech, Inc	MSA Staff Support Services				\$680.00	
EFT000000002222	1/15/2025	Check	RosTech, Inc	MSA Staff Support Services				\$282.89	
Check Total								\$1,642.89	
EFT000000002223	1/15/2025	Check	Selection Management Systems	Background Screening	SDO101#00001			\$76.00	
Check Total								\$76.00	
EFT000000002224	1/15/2025	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	Install flap gates at Main and McKinney outfalls	C418-ENG-009	McKinney & Main St. Flap Gates	\$61,200.00	
EFT000000002224	1/15/2025	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants	Larry Smith quote for installation of C-RAS Pump at Dry Creek	C401-179	Dry Creek RAS Pump Rehab	\$4,855.22	
Check Total								\$66,055.22	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002225	1/15/2025	Check	Tetra Tech, Inc	Construction In Progress - Treatment Plants	Dry Creek Odor Control Study	C701-CD-070	Dry Creek Odor Control Study	\$2,211.22	
				Check Total				\$2,211.22	
EFT000000002226	1/15/2025	Check	VWR International	Accrued Purchases	97000-036, High Temperature Muffle Oven Gloves			\$193.57	
				Check Total				\$193.57	
EFT000000002227	1/15/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$894.41	
EFT000000002227	1/15/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$295.99	
EFT000000002227	1/15/2025	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator/ boiler fuel			\$1,501.64	
EFT000000002227	1/15/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$527.15	
EFT000000002227	1/15/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$343.01	
				Check Total				\$3,562.20	
EFT000000002228	1/21/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,013.57	
				Check Total				\$8,013.57	
EFT000000002229	1/21/2025	Check	Evoqua Water Technologies LLC	Laboratory Equipment Annual Maintenance	Evoqua Deionized Water System tank exchanges [FY25]			\$873.00	
EFT000000002229	1/21/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,036.24	
EFT000000002229	1/21/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,801.64	
				Check Total				\$18,710.88	
EFT000000002230	1/21/2025	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Gravity Lines	Additional Construction Administration Funds	C705-ENG-063-02	Fitzgerald Phase II	\$324.00	
				Check Total				\$324.00	
EFT000000002231	1/21/2025	Check	GRW Engineers, Inc.	Construction In Progress - Storm Water	Additional Survey Costs	S579-ENG-035	Maple and Lytle	\$101.25	
EFT000000002231	1/21/2025	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	HH & SG Pump Station Improvements – Construction Admin Services	C414-ENG-008	HH & SG Pumpstation Rehab	\$348.00	
EFT000000002231	1/21/2025	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	Dry Creek Caterpillar Generator Replacement – Design Services	C401-ENG-018	DC Caterpillar Generator	\$3,416.58	
EFT000000002231	1/21/2025	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	HH & SG Pump Station Improvements – Construction Admin Services	C414-ENG-008	HH & SG Pumpstation Rehab	\$2,902.50	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
EFT00000002231	1/21/2025	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	Dry Creek Caterpillar Generator Replacement – Design Services	C401-ENG-018	DC Caterpillar Generator			\$1,381.42
Check Total										\$8,149.75
EFT00000002232	1/21/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer		C701-CD-067	Surface Storm Water Detention			\$912.19
EFT00000002232	1/21/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer		C701-CD-067	Surface Storm Water Detention			\$3.03
EFT00000002232	1/21/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	BSB Modeling	C705-ENG-127	Willow Run RTC Diversion			\$6,244.16
EFT00000002232	1/21/2025	Check	Hazen And Sawyer	Construction In Progress - Buildings	Design Structural Drawings for generator on the roof at the Main Office, This will feed the Data Center	C710-008	Main Office Data Center			\$2,209.72
EFT00000002232	1/21/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Enter Description Here	C705-ENG-047-02	Waterworks - Phase II			\$2,465.43
EFT00000002232	1/21/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	50% design model run	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands			\$529.45
Check Total										\$12,363.98
EFT00000002233	1/21/2025	Check	Howell Contractors, Inc.	Construction In Progress - Storm Water	KY9 Storm Water Outfall Construction	S579-ENG-085	State Route 9 66" Storm Water			\$33,390.00
EFT00000002233	1/21/2025	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			\$140,917.50
Check Total										\$174,307.50
EFT00000002234	1/21/2025	Check	MedBen	Med Ben Fixed Costs						\$9,734.74
EFT00000002234	1/21/2025	Check	MedBen	Med Ben Fixed Costs						\$12,889.66
EFT00000002234	1/21/2025	Check	MedBen	Med Ben Fixed Costs						\$4,787.07
EFT00000002234	1/21/2025	Check	MedBen	Med Ben Fixed Costs						\$2,727.99
EFT00000002234	1/21/2025	Check	MedBen	Med Ben Fixed Costs						\$364.89
EFT00000002234	1/21/2025	Check	MedBen	Med Ben Fixed Costs						\$3,239.76
EFT00000002234	1/21/2025	Check	MedBen	Med Ben Fixed Costs						\$5,560.06
EFT00000002234	1/21/2025	Check	MedBen	Med Ben Fixed Costs						\$4,289.08
EFT00000002234	1/21/2025	Check	MedBen	Med Ben Fixed Costs						\$1,055.36
EFT00000002234	1/21/2025	Check	MedBen	Med Ben Fixed Costs						\$3,098.16
EFT00000002234	1/21/2025	Check	MedBen	Med Ben Fixed Costs						\$877.53
EFT00000002234	1/21/2025	Check	MedBen	Med Ben Fixed Costs						\$2,528.71
EFT00000002234	1/21/2025	Check	MedBen	Med Ben Fixed Costs						\$1,308.91

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT00000002234	1/21/2025	Check	MedBen	Med Ben Fixed Costs				\$729.78
EFT00000002234	1/21/2025	Check	MedBen	Med Ben Fixed Costs				\$3,626.74
EFT00000002234	1/21/2025	Check	MedBen	Med Ben Fixed Costs				\$4,167.66
EFT00000002234	1/21/2025	Check	MedBen	Med Ben Fixed Costs				\$557.43
Check Total								\$61,543.53
EFT00000002235	1/21/2025	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines	Engineering Design Walnut Hall / Peach septic removal	C708-ENG-021	Walnut Hall Peach	\$4,368.50
Check Total								\$4,368.50
EFT00000002236	1/21/2025	Check	Selection Management Systems	Background Screening	SDO101#00001			\$50.00
Check Total								\$50.00
EFT00000002237	1/21/2025	Check	Trelleborg Pipe Seals Milford Inc.	Postage				\$42.20
EFT00000002237	1/21/2025	Check	Trelleborg Pipe Seals Milford Inc.	Accrued Purchases				\$2,623.96
Check Total								\$2,666.16
EFT00000002238	1/21/2025	Check	U.S. Geological Survey	Continuous Monitoring Network	Water Year 2025 Operation and Maintenance Service 10/01/24 - 12/31/24			\$29,250.00
Check Total								\$29,250.00
EFT00000002239	1/21/2025	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator Fuel Oil/Boiler fuel			\$960.65
EFT00000002239	1/21/2025	Check	World Fuel Services. Inc.	Automobile Fluids (Oil, Antifreeze, Etc.)	2-55 Gallon Drums DEF			\$330.00
Check Total								\$1,290.65
EFT00000002240	1/24/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,010.03
Check Total								\$8,010.03
EFT00000002241	1/24/2025	Check	CT Consultants, Inc.	Construction In Progress - Storm Water	Misty	S579-ENG-087	Misty Creek Storm Sewer	\$840.00
Check Total								\$840.00
EFT00000002242	1/24/2025	Check	Flottweg Separation Technology, Inc.	Solids Handling - Centrifuges				\$748.40
EFT00000002242	1/24/2025	Check	Flottweg Separation Technology, Inc.	Solids Handling - Centrifuges				\$9.83
Check Total								\$758.23
EFT00000002243	1/24/2025	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	Design C.O. for PLC Replacement at Major Treatment Plants	C401-ENG-010	PLC Replacement (3 WWTPs and	\$577.50
EFT00000002243	1/24/2025	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Design and Constr. Admin W6 FM and Conveyance piping Phase II	C707-ENG-015-02	W6 Phase II Collection Piping	\$192.00
EFT00000002243	1/24/2025	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Design and Constr. Admin W6 FM and Conveyance piping Phase II	C707-ENG-015-02	W6 Phase II Collection Piping	\$750.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002243	1/24/2025	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Design and Constr. Admin W6 FM and Conveyance piping Phase II	C707-ENG-015-02	W6 Phase II Collection Piping	\$1,170.00	
Check Total								\$2,689.50	
EFT000000002244	1/24/2025	Check	Hazen And Sawyer	Contractual Services	As-Needed Hydraulic Modeling Services			\$1,588.35	
Check Total								\$1,588.35	
EFT000000002245	1/24/2025	Check	Infrastructure & Development Engineering, Inc	Construction In Progress - Storm Water	599 Rogers Rd	S579-ENG-095	599 Rogers Road, Villa Hills	\$1,495.00	
Check Total								\$1,495.00	
EFT000000002246	1/24/2025	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S600-2025-3	City Work SW-Trenchless Pipe	\$67,741.29	
EFT000000002246	1/24/2025	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C600-2025-3	City Work - Trenchless Pipe	\$17,498.43	
Check Total								\$85,239.72	
EFT000000002247	1/24/2025	Check	Ohio Valley Electrical Services, Inc	Engineering & Consulting Services	Project: Professional Engineering Services - Testing Procedure Development			\$5,200.00	
Check Total								\$5,200.00	
EFT000000002248	1/24/2025	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$1,908.51	
EFT000000002248	1/24/2025	Check	Straeffer Pump & Supply, Inc.	Accounts Payable		W17-003	US 27 and AA Highway Sewer	\$0.00	
EFT000000002248	1/24/2025	Check	Straeffer Pump & Supply, Inc.	Accounts Payable		W17-003	US 27 and AA Highway Sewer	\$0.00	
Check Total								\$1,908.51	
EFT000000002249	1/30/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,018.88	
EFT000000002249	1/30/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,020.65	
EFT000000002249	1/30/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,017.11	
Check Total								\$24,056.64	
EFT000000002250	1/30/2025	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment				\$84.23	
EFT000000002250	1/30/2025	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment				\$1,515.70	
EFT000000002250	1/30/2025	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen Copier lease NASPO 758 1500000997			\$1,231.43	
Check Total								\$2,831.36	
EFT000000002251	1/30/2025	Check	DLZ Kentucky, Inc.	Construction In Progress - Pump Stations	Design for flap gates at Main & McKinney outfalls	C418-ENG-009	McKinney & Main St. Flap Gates	\$1,738.33	
Check Total								\$1,738.33	
EFT000000002252	1/30/2025	Check	Jack Doheny Companies, Inc.	Accrued Purchases				\$645.90	
EFT000000002252	1/30/2025	Check	Jack Doheny Companies, Inc.	Accrued Purchases	SWIVEL JOINT VA-40052D			\$582.76	
Check Total								\$1,228.66	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002253	1/30/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,781.97	
Check Total								\$10,781.97	
EFT000000002254	1/30/2025	Check	Glenwood Electric, Inc.	Construction In Progress - Gravity Lines	Licking River EQ Tank - Generator and ATS Installation	C705-ENG-020	Licking River Siphon EQ	\$189,683.37	
Check Total								\$189,683.37	
EFT000000002255	1/30/2025	Check	Hazen And Sawyer	Contractual Services	As-Needed Hydraulic Modeling Services			\$317.67	
EFT000000002255	1/30/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	As Needed Hydraulic Modeling Services	C705-ENG-091	LRS - Phase 8	\$395.57	
Check Total								\$713.24	
EFT000000002256	1/30/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$52.00	
EFT000000002256	1/30/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$780.48	
EFT000000002256	1/30/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$975.60	
EFT000000002256	1/30/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$65.00	
EFT000000002256	1/30/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Combined Sewer		C708-ENG-022	Route 8 Ludlow	\$487.80	
EFT000000002256	1/30/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Combined Sewer		C708-ENG-022	Route 8 Ludlow	\$32.50	
EFT000000002256	1/30/2025	Check	Ideal Supplies, Inc.	Private Lateral Program				\$4,754.52	
EFT000000002256	1/30/2025	Check	Ideal Supplies, Inc.	Construction Supplies				\$3,296.12	
EFT000000002256	1/30/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025	City Work - Stormwater	\$65.00	
EFT000000002256	1/30/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025	City Work - Stormwater	\$100.00	
EFT000000002256	1/30/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025	City Work - Stormwater	\$243.90	
EFT000000002256	1/30/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025	City Work - Stormwater	\$16.25	
EFT000000002256	1/30/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025	City Work - Stormwater	\$65.00	
EFT000000002256	1/30/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025-2	City Work SW - Catch Basins	\$33.35	
EFT000000002256	1/30/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025	City Work - Stormwater	\$975.60	
EFT000000002256	1/30/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025	City Work - Stormwater	\$6.50	
EFT000000002256	1/30/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025	City Work - Stormwater	\$100.00	
EFT000000002256	1/30/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025	City Work - Stormwater	\$216.80	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002256	1/30/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025	City Work - Stormwater	\$975.60	
EFT000000002256	1/30/2025	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$2,283.48	
				Check Total				\$15,525.50	
EFT000000002257	1/30/2025	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants	The Removal and Installation of RAS pump	C401-179	Dry Creek RAS Pump Rehab	\$12,455.40	
				Check Total				\$12,455.40	
EFT000000002258	1/30/2025	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$1,024.79	
				Check Total				\$1,024.79	
EFT000000002259	1/30/2025	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator Fuel Oil/Boiler fuel			\$2,387.67	
EFT000000002259	1/30/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$1,182.00	
EFT000000002259	1/30/2025	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator Fuel Oil/Boiler fuel			\$1,563.93	
EFT000000002259	1/30/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$806.82	
EFT000000002259	1/30/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$346.28	
EFT000000002259	1/30/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$910.73	
EFT000000002259	1/30/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$541.41	
EFT000000002259	1/30/2025	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator Fuel Oil/Boiler fuel			\$1,608.61	
EFT000000002259	1/30/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$660.05	
				Check Total				\$10,007.50	
				66 Total Checks				\$1,635,400.03	
GENERAL REVENUE		Gen Rev - Checkbook							
800774	1/3/2025	Check	Duke Energy	Utility - Electric	Reading 11/19-12/20			\$74.41	
800774	1/3/2025	Check	Duke Energy	Utility - Electric	Reading 11/19-12/20			\$88.47	
800774	1/3/2025	Check	Duke Energy	Utility - Electric	Reading 11/19-12/20			\$115.67	
800774	1/3/2025	Check	Duke Energy	Utility - Electric	Reading 11/19-12/20			\$28.71	
800774	1/3/2025	Check	Duke Energy	Utility - Electric	Reading 11/19-12/20			\$118.23	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800774	1/3/2025	Check	Duke Energy	Utility - Natural Gas	Reading 11/19-12/20			\$63.85
800774	1/3/2025	Check	Duke Energy	Utility - Electric	Reading 11/19-12/20			\$135.64
800774	1/3/2025	Check	Duke Energy	Utility - Electric	Reading 11/19-12/20			\$8,356.93
800774	1/3/2025	Check	Duke Energy	Utility - Electric	Reading 11/19-12/20			\$58.18
800774	1/3/2025	Check	Duke Energy	Utility - Natural Gas	Reading 11/19-12/20			\$171.99
800774	1/3/2025	Check	Duke Energy	Utility - Electric	Reading 11/19-12/20			\$1,100.54
800774	1/3/2025	Check	Duke Energy	Utility - Electric	Reading 11/19-12/20			\$47,406.32
800774	1/3/2025	Check	Duke Energy	Utility - Electric	Reading 11/19-12/20			\$77.15
				Check Total				\$57,796.09
800775	1/3/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Bussman JM60100-1CR 1 Pole 100 Amp 600 Volt Class J Fuse Block - Lakeview Pump Station			\$249.90
800775	1/3/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - A&S Electric Supply, Inc.			\$36.45
				Check Total				\$286.35
800776	1/3/2025	Check	A-1 Electric Motor Service	Accrued Purchases	D498 - 1/15HP-1550RPM-460V-TEFC			\$268.77
				Check Total				\$268.77
800777	1/3/2025	Check	All Pro Investment, LLC	Accrued Purchases	Low-density waste can liners, 16 gal, 24X33, 1mil 500/ct			\$224.90
800777	1/3/2025	Check	All Pro Investment, LLC	Accrued Purchases				\$442.80
800777	1/3/2025	Check	All Pro Investment, LLC	Accrued Purchases	Kimberly Clark (KC50606) towels			\$621.90
				Check Total				\$1,289.60
800778	1/3/2025	Check	Applied Industrial Technologies	Accrued Purchases				\$133.11
800778	1/3/2025	Check	Applied Industrial Technologies	Accrued Purchases	MISC ELECTRIC PARTS-01-018023-00			\$853.59
800778	1/3/2025	Check	Applied Industrial Technologies	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Applied Industrial Technologies			\$13.61
				Check Total				\$1,000.31
800779	1/3/2025	Check	Arts Rental Equipment & Supply	Construction Supplies	Compactor parts			\$159.64
				Check Total				\$159.64
800780	1/3/2025	Check	Boone County Water District	Utility - Water	Service 11-1 / 12-2-24			\$19.50
800780	1/3/2025	Check	Boone County Water District	Utility - Water	Service 11-1 / 12-2-24			\$19.50

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800780	1/3/2025	Check	Boone County Water District	Utility - Water	Service 11-1 / 12-2-24			\$19.50
800780	1/3/2025	Check	Boone County Water District	Utility - Water	Service 11-1 / 12-2-24			\$31.47
800780	1/3/2025	Check	Boone County Water District	Utility - Water	Service 11-1 / 12-2-24			\$19.50
800780	1/3/2025	Check	Boone County Water District	Utility - Water	Service 11-1 / 12-2-24			\$31.47
800780	1/3/2025	Check	Boone County Water District	Utility - Water	Service 11-1 / 12-2-24			\$19.50
800780	1/3/2025	Check	Boone County Water District	Utility - Water	Service 11-1 / 12-2-24			\$31.47
800780	1/3/2025	Check	Boone County Water District	Utility - Water	Service 11-1 / 12-2-24			\$19.50
800780	1/3/2025	Check	Boone County Water District	Utility - Water	Service 11-1 / 12-2-24			\$65.05
800780	1/3/2025	Check	Boone County Water District	Utility - Water	Service 11-7 / 12-9-24			\$19.50
800780	1/3/2025	Check	Boone County Water District	Utility - Water	Service 11-4 / 12-2-24			\$65.05
Check Total								\$361.01
800781	1/3/2025	Check	Brenntag Mid-South, Inc	Sodium Bisulfite (Dry Creek)	Sodium Bisulfite			\$6,975.81
Check Total								\$6,975.81
800782	1/3/2025	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 12-25 / 1-24-25			\$78.11
800782	1/3/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-25 / 1-24-25			\$289.49
800782	1/3/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-25 / 1-24-25			\$78.55
800782	1/3/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-19 / 01-18-2025			\$17.00
800782	1/3/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-19 / 01-18-2025			\$8.50
Check Total								\$471.65
800783	1/3/2025	Check	CBT Company	Contractual Services				\$1,212.00
800783	1/3/2025	Check	CBT Company	Contractual Services				\$1,020.00
800783	1/3/2025	Check	CBT Company	Contractual Services				\$232.42
Check Total								\$2,464.42
800784	1/3/2025	Check	Cintas Corp	AED Program	AED's FY25			\$252.00
800784	1/3/2025	Check	Cintas Corp	AED Program	AED's FY25			\$119.00
800784	1/3/2025	Check	Cintas Corp	AED Program	AED's FY25			\$238.00

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800784	1/3/2025	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill			\$70.98
			Check Total					\$679.98
800785	1/3/2025	Check	Coffee Break Roasting Company	Water Coolers	BLANKET P.O. FOR ANNUAL COFFEE AND WATER CONTRACT			\$461.10
			Check Total					\$461.10
800786	1/3/2025	Check	Corporate Equipment Company, LLC	Primary Clarification - Pumps				\$23.52
800786	1/3/2025	Check	Corporate Equipment Company, LLC	Accrued Purchases				\$2,388.00
			Check Total					\$2,411.52
800787	1/3/2025	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	CONSTRUCTION SUPPLIES			\$139.96
			Check Total					\$139.96
800788	1/3/2025	Check	Crone Environmental Services	Grit Removal	Blanket Purchase Order - Pump Stations Trash Basket Cleaning Services			\$4,445.70
			Check Total					\$4,445.70
800789	1/3/2025	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Clinical Service-11-6-24			\$77.00
800789	1/3/2025	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	Post Acc Screens			\$77.00
800789	1/3/2025	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Clinical Services			\$77.00
800789	1/3/2025	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Clinical Services			\$47.00
800789	1/3/2025	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Clinical Services			\$94.00
			Check Total					\$372.00
800790	1/3/2025	Check	Enzweiler Building Institute, Inc.	Local/In-House - Certifications & Training Expense	Gunner Feagan tuition			\$3,560.00
			Check Total					\$3,560.00
800791	1/3/2025	Check	Graybar Electric Company	Accrued Purchases	LED14BDT8/G4 /840 - DBL END TYPE B GLASS 4FT TUBE 14W 4000K			\$106.72
800791	1/3/2025	Check	Graybar Electric Company	Accrued Purchases	LSYAB1A - Honeywell LSYAB1A Limit Switch, SPDT, Plug-In, Side Rotary Standard, 1/2-14 NPT, HDLS Seri			\$568.72
			Check Total					\$675.44
800792	1/3/2025	Check	Grainger, Inc	Accrued Purchases	TK113794223T Rubber Boot Shoe Style Knee Toe Type Steel Footwear Sole Pattern Lug Insulated Yes Size			\$163.03
800792	1/3/2025	Check	Grainger, Inc	Accrued Purchases	TK113793413T Alternating Relay Base Shape Octal Coil Voltage 120V AC Contact Form SPDT Contact Ratin			\$51.06

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800792	1/3/2025	Check	Grainger, Inc	Accrued Purchases	TK113958793T Hose Bibb Inlet Type Solder Cup or MNPT Inlet Size 3/4 in Body Material Brass Max. Pres			\$9.00
800792	1/3/2025	Check	Grainger, Inc	Accrued Purchases	TK114271935T Screw Extractor Set Extractor Type Spiral Flute Extractor Number of Pieces 3 Drill Size			\$74.09
800792	1/3/2025	Check	Grainger, Inc	Accrued Purchases	TK114635525T 27 In.H-W 5.75 In.L Alu Wall Vent Shutter Damper Application Backdraft For Nominal Duct			\$126.93
800792	1/3/2025	Check	Grainger, Inc	Accrued Purchases				\$716.90
800792	1/3/2025	Check	Grainger, Inc	Accrued Purchases	TK114717692T Pleated Air Filter Style - Air Filters Panel Performance Rating MERV 7 Nominal Filter S			\$59.40
800792	1/3/2025	Check	Grainger, Inc	Accrued Purchases				\$813.44
				Check Total				\$2,013.85
800793	1/3/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$54.95
800793	1/3/2025	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$34.91
				Check Total				\$89.86
800794	1/3/2025	Check	Hotsy Equipment Company	Accrued Purchases				\$6,430.52
				Check Total				\$6,430.52
800795	1/3/2025	Check	HTS Pipe Consultants, Inc.	Construction In Progress - Gravity Lines	CIPP Testing	C600-2025-3	City Work - Trenchless Pipe	\$250.00
				Check Total				\$250.00
800796	1/3/2025	Check	Limno-Tech, Inc.	Engineering Services for Watershed Plans	Ohio River Nutrient Model - FY25, Task Order 1			\$4,162.50
				Check Total				\$4,162.50
800797	1/3/2025	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$8.53
800797	1/3/2025	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$7.56
800797	1/3/2025	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$7.58
				Check Total				\$23.67
800798	1/3/2025	Check	RamClean 2, Inc.	Cleaning Services	Commercial - Cleaning			\$1,974.50
800798	1/3/2025	Check	RamClean 2, Inc.	Cleaning Services	COMMERCIAL CLEANING SERVICES FOR MAIN OFFICE CAMPUS & DUDLEY/EDC			\$7,238.00
				Check Total				\$9,212.50

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800799	1/3/2025	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$147.74
800799	1/3/2025	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$296.23
800799	1/3/2025	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$404.29
Check Total								\$848.26
800800	1/3/2025	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	FIRE MONITORING SERVICES FOR THE MAIN OFFICE & DUDLEY			\$78.00
Check Total								\$78.00
800801	1/3/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$110.20
800801	1/3/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$88.14
800801	1/3/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$70.06
Check Total								\$268.40
800802	1/3/2025	Check	Maxwell Shirley - #911	Employee Recognition-Christmas	Holiday Lunch			\$98.98
Check Total								\$98.98
800803	1/3/2025	Check	Specialized Plumbing Parts Supply, Inc.	Accrued Purchases	BLANKET P.O. FOR MISC PLUMBING PARTS ETC.			\$142.10
Check Total								\$142.10
800804	1/3/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Tires	V-1404 2 Tires 235/75R17 Desti			\$313.78
Check Total								\$313.78
800805	1/3/2025	Check	Trace3, LLC	MSA Staff Support Services	Remote or on-site Citrix server engineering 40 hour block.			\$9,994.80
Check Total								\$9,994.80
800806	1/3/2025	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Annual Fit/Hearing Test FY'25			\$26.76
800806	1/3/2025	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Annual Fit/Hearing Test FY'25			\$345.54
800806	1/3/2025	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Annual Fit/Hearing Test FY'25			\$877.14
800806	1/3/2025	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Annual Fit/Hearing Test FY'25			\$53.16
800806	1/3/2025	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Annual Fit/Hearing Test FY'25			\$26.58
800806	1/3/2025	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Annual Fit/Hearing Test FY'25			\$159.48
800806	1/3/2025	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Annual Fit/Hearing Test FY'25			\$345.54
800806	1/3/2025	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Annual Fit/Hearing Test FY'25			\$53.16

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800806	1/3/2025	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Annual Fit/Hearing Test FY'25			\$159.48
800806	1/3/2025	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Annual Fit/Hearing Test FY'25			\$53.16
800806	1/3/2025	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Annual Fit/Hearing Test FY'25			\$490.00
800806	1/3/2025	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Annual Fit/Hearing Test FY'25			\$1,155.00
800806	1/3/2025	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Annual Fit/Hearing Test FY'25			\$210.00
800806	1/3/2025	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Annual Fit/Hearing Test FY'25			\$70.00
800806	1/3/2025	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Annual Fit/Hearing Test FY'25			\$350.00
800806	1/3/2025	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Annual Fit/Hearing Test FY'25			\$70.00
800806	1/3/2025	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Annual Fit/Hearing Test FY'25			\$210.00
800806	1/3/2025	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Annual Fit/Hearing Test FY'25			\$1,176.00
800806	1/3/2025	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Annual Fit/Hearing Test FY'25			\$2,772.00
800806	1/3/2025	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Annual Fit/Hearing Test FY'25			\$504.00
800806	1/3/2025	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Annual Fit/Hearing Test FY'25			\$168.00
800806	1/3/2025	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Annual Fit/Hearing Test FY'25			\$840.00
800806	1/3/2025	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Annual Fit/Hearing Test FY'25			\$168.00
800806	1/3/2025	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Annual Fit/Hearing Test FY'25			\$504.00
			Check Total					\$10,787.00
800807	1/3/2025	Check	United Parcel Service, Inc.	Construction In Progress - Gravity Lines	Shipping for HTS	C600-2025-3	City Work - Trenchless Pipe	\$17.52
			Check Total					\$17.52
800808	1/3/2025	Check	USA BlueBook	Accrued Purchases				\$164.81
800808	1/3/2025	Check	USA BlueBook	Accrued Purchases	200313, Sodium Hypochlorite, 5%, 1L			\$46.34
			Check Total					\$211.15
800809	1/3/2025	Check	Vestis Services, LLC	Floor Mats	Mat Services - ER customer#7034344			\$48.75
800809	1/3/2025	Check	Vestis Services, LLC	Floor Mats	Mat Service WR customer#7034414			\$104.39
800809	1/3/2025	Check	Vestis Services, LLC	Floor Mats	Mat Service DC customer#7034318			\$101.76
			Check Total					\$254.90
800810	1/3/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-125 Dash Cluster			\$3,010.20

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800810	1/3/2025	Check	Wiers Fleet Partners, Inc	Brake Repairs	V-1235 Service Call Brake Air			\$280.60
800810	1/3/2025	Check	Wiers Fleet Partners, Inc	Engine Preventive Maintenance (Oil Change)	V-1437 Oil PM & Replaced Tarp			\$547.97
800810	1/3/2025	Check	Wiers Fleet Partners, Inc	Tarps	V-1437 Oil PM & Replaced Tarp			\$2,018.65
800810	1/3/2025	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1233 DOT Inspection Heater C			\$106.71
800810	1/3/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1233 DOT Inspection Heater C			\$4,616.59
				Check Total				\$10,580.72
800811	1/3/2025	Check	YSI, Inc.	Accrued Purchases				\$1,124.65
				Check Total				\$1,124.65
800812	1/3/2025	Check	Bullock Pen Water District	Utility - Water	Service 11-12 / 12-11-24			\$91.98
				Check Total				\$91.98
800813	1/7/2025	Check	Battery Men, Inc.	Batteries	V-1438 2-65 Batteries & V-1274			\$243.80
800813	1/7/2025	Check	Battery Men, Inc.	Batteries	V-1438 2-65 Batteries & V-1274			\$235.80
				Check Total				\$479.60
800814	1/7/2025	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 3523 Garber Ln	C708-ENG-020- 04	CBC Sewer MP (Conveyance 30")	\$77.00
800814	1/7/2025	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 3523 Garber Ln	C708-ENG-020- 04	CBC Sewer MP (Conveyance 30")	\$62.00
800814	1/7/2025	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 4819 Hand Rd	C708-ENG-020- 01	CBC Sewer MP (Shaft Access)	\$50.00
800814	1/7/2025	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 4819 Hand Rd	C708-ENG-020- 01	CBC Sewer MP (Shaft Access)	\$50.00
				Check Total				\$239.00
800815	1/7/2025	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RecrdgFee: (2)Properties	C705-ENG-047- 03	Waterworks Phase III	\$50.00
800815	1/7/2025	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RecrdgFee: (2)Properties	C705-ENG-047- 03	Waterworks Phase III	\$50.00
				Check Total				\$100.00
800816	1/7/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Dec'2024			\$259.19
800816	1/7/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Dec'2024			\$448.79
800816	1/7/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Dec'2024			\$2.84
800816	1/7/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Dec'2024			\$16.20
800816	1/7/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Dec'2024			\$20.28
800816	1/7/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Dec'2024			\$22.08

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

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800816	1/7/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Dec'2024			\$118.24
800816	1/7/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Dec'2024			\$22.08
800816	1/7/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Dec'2024			\$295.12
800816	1/7/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Dec'2024			\$27.36
800816	1/7/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Dec'2024			\$11.56
800816	1/7/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Dec'2024			\$110.89
				Check Total				\$1,354.63
800817	1/7/2025	Check	Complete Printer Source	Accrued Purchases	Blanket Order for Laserjet Toner			\$2,453.67
800817	1/7/2025	Check	Complete Printer Source	Accrued Purchases	Blanket Order for Laserjet Toner			\$478.98
				Check Total				\$2,932.65
800818	1/7/2025	Check	DeBra-Kuempel, Inc.	HVAC Maintenance	Mini split			\$8,473.02
800818	1/7/2025	Check	DeBra-Kuempel, Inc.	HVAC Maintenance	HVAC replace circuit boards			\$1,598.67
				Check Total				\$10,071.69
800819	1/7/2025	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$54.97
				Check Total				\$54.97
800820	1/7/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	RecrdgFee: 115 Kyles Ln	S579-ENG-056	6 Edna Lane	\$50.00
800820	1/7/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 11607 Water Tower W	C708-ENG-026	Maple Tree, Blue Grass	\$50.00
				Check Total				\$100.00
800821	1/7/2025	Check	Language Services Associates, Inc	General Administration - Subscriptions	language Services - Interpreti			\$53.96
				Check Total				\$53.96
800822	1/7/2025	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pickup			\$569.36
				Check Total				\$569.36
800823	1/7/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$75.00
800823	1/7/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$144.45
				Check Total				\$219.45
800824	1/7/2025	Check	Pendo Products LLC	Accrued Purchases				\$237.00
				Check Total				\$237.00
800825	1/7/2025	Check	Promevo, LLC	Email System (Annual Support)	GOOGLE Workspace DECEMBER 2024			\$151.20
				Check Total				\$151.20

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800826	1/7/2025	Check	Shred-it	Records Mgmt - Support for Services	ON-SITE DOCUMENT DESTRUCTION - FY25			\$78.21
Check Total								\$78.21
800827	1/7/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Batteries	V-1234 1-78 Battery			\$239.99
800827	1/7/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Brake Repairs	V-1119 Replaced Front Brakes			\$282.91
800827	1/7/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Miscellaneous	V-1412 2-22" Wipers			\$59.98
800827	1/7/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1411 Oil PM & Rear Brakes			\$36.99
800827	1/7/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Brake Repairs	V-1411 Oil PM & Rear Brakes			\$263.46
800827	1/7/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1286 Oil PM & Both Air Filte			\$124.97
Check Total								\$1,008.30
800828	1/7/2025	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	Transunion collection services			\$260.00
Check Total								\$260.00
800829	1/7/2025	Check	Truck & Trailer Supply	Equipment Repair & Replacement	V-1100 Air line parts			\$29.08
Check Total								\$29.08
800830	1/7/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$244.30
800830	1/7/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,029.55
800830	1/7/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$323.05
800830	1/7/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.35
800830	1/7/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$17.45
800830	1/7/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.35
800830	1/7/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$69.80
800830	1/7/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.35
800830	1/7/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.35
800830	1/7/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$17.45
800830	1/7/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$209.40
800830	1/7/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$122.15
Check Total								\$2,242.55

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
800831	1/10/2025	Check	WTP Equipment Corp.	Accrued Purchases				\$17,875.00	
Check Total								\$17,875.00	
800832	1/10/2025	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping			\$7,848.00	
Check Total								\$7,848.00	
800833	1/10/2025	Check	Allied Instrumentation	Misc. Contract Labor	Calibration of CO Monitor			\$1,200.00	
Check Total								\$1,200.00	
800834	1/10/2025	Check	Battery Men, Inc.	Batteries	V-1234 1- Group 78 Battery & G			\$119.90	
800834	1/10/2025	Check	Battery Men, Inc.	Batteries	V-1234 1- Group 78 Battery & G			\$117.90	
Check Total								\$237.80	
800835	1/10/2025	Check	Bavarian	Miscellaneous	trailer repair 1505 & 1506			\$110.50	
800835	1/10/2025	Check	Bavarian	Miscellaneous	trailer repair 1505 & 1506			\$318.50	
800835	1/10/2025	Check	Bavarian	Miscellaneous	trailer repair 1505 & 1506			\$74.10	
Check Total								\$503.10	
800836	1/10/2025	Check	B.F.C. Auto Trim & Body Shop, Inc.	Parts & Accessories	V-35 Repaired Seat Base			\$425.00	
Check Total								\$425.00	
800837	1/10/2025	Check	Bobcat Enterprises, Inc.	Equipment Repair & Replacement	E-1104 parts			\$22.72	
Check Total								\$22.72	
800838	1/10/2025	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Silver Grove-Highland Heights Sanitary Upsizing	C705-ENG-126	Silver Grove/Highland Heights	\$3,648.75	
Check Total								\$3,648.75	
800839	1/10/2025	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 12-19 / 01-18-25			\$353.19	
Check Total								\$353.19	
800840	1/10/2025	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physicals			\$120.00	
800840	1/10/2025	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physicals			\$60.00	
800840	1/10/2025	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physicals			\$60.00	
800840	1/10/2025	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Clinical services			\$154.00	
800840	1/10/2025	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	Post Acc Screen			\$77.00	
800840	1/10/2025	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$77.00	
800840	1/10/2025	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$77.00	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800840	1/10/2025	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$47.00
			Check Total					\$672.00
800841	1/10/2025	Check	Florence Y'all's	Recognition Events - Other	Remaining Deck The Y'all's Tick			\$1,476.00
			Check Total					\$1,476.00
800842	1/10/2025	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$161.90
800842	1/10/2025	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$47.91
800842	1/10/2025	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$63.21
800842	1/10/2025	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$55.91
			Check Total					\$328.93
800843	1/10/2025	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases				\$1,704.00
			Check Total					\$1,704.00
800844	1/10/2025	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-1516 PM Filters			\$51.34
800844	1/10/2025	Check	KOI Equipment & Tool	Batteries	E-876 2-28 Non-Stock Battery			\$351.62
800844	1/10/2025	Check	KOI Equipment & Tool	Equipment Repair & Replacement	E-0100 lights			\$13.38
			Check Total					\$416.34
800845	1/10/2025	Check	Colleen A. McCormick	Construction In Progress - Gravity Lines	SettlmntCk: 4819 Hand Rd	C708-ENG-020-01	CBC Sewer MP (Shaft Access)	\$1,391.38
			Check Total					\$1,391.38
800846	1/10/2025	Check	Midwest Bottle Gas Distributors, Inc	Propane for Building Heat	Propane			\$248.06
			Check Total					\$248.06
800847	1/10/2025	Check	Murphy Tractor & Equipment Co. Inc.	Equipment Repair & Replacement	E-0112 filter housing			\$165.04
800847	1/10/2025	Check	Murphy Tractor & Equipment Co. Inc.	Equipment Repair & Replacement	E-0100 relay			\$46.75
			Check Total					\$211.79
800848	1/10/2025	Check	Northern Kentucky Water District	Utility - Water	Service 11-8 / 12-11-24			\$21.06
800848	1/10/2025	Check	Northern Kentucky Water District	Utility - Water	Service 11-8 / 12-11-24			\$129.88
			Check Total					\$150.94

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800849	1/10/2025	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Collection Agency Invoice Dec			\$118.93
Check Total								\$118.93
800850	1/10/2025	Check	Snappy Tomato Pizza	Employee Recognition-Department Program	Employee appreciation			\$134.77
Check Total								\$134.77
800851	1/10/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1241 Oil PM			\$169.99
800851	1/10/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Tires	V-1234 4-Tires 285/75R16 Toyo			\$1,531.39
800851	1/10/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1428 Oil PM			\$74.99
800851	1/10/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1298 Oil PM & Transmission S			\$31.99
800851	1/10/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Transmission Preventive Maintenance	V-1298 Oil PM & Transmission S			\$114.97
800851	1/10/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1431 Oil PM & 3-TPS Sensors			\$36.99
800851	1/10/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1431 Oil PM & 3-TPS Sensors			\$329.94
800851	1/10/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1419 Oil PM, Trans Service,			\$82.47
800851	1/10/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Transmission Preventive Maintenance	V-1419 Oil PM, Trans Service,			\$134.49
800851	1/10/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventative Maintenance (Oil Change)	V-1280 Oil PM, Trans Service,			\$36.99
800851	1/10/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Transmission Preventative Maintenance	V-1280 Oil PM, Trans Service,			\$179.99
800851	1/10/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Chassis	V-1280 Oil PM, Trans Service,			\$206.97
800851	1/10/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Tires	V-1419 4-Tires 265/70R17 Trans			\$794.20
Check Total								\$3,725.37
800852	1/10/2025	Check	Tele-Vac Environmental	Sludge Removal PS	Blanket Purchase Order - Pump Station Wet Well Cleaning Services - Tele-Vac			\$7,625.00
800852	1/10/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$5,759.68
800852	1/10/2025	Check	Tele-Vac Environmental	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary sewer cleaning			\$1,421.98
800852	1/10/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$3,702.79
800852	1/10/2025	Check	Tele-Vac Environmental	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary sewer cleaning			\$1,861.91
800852	1/10/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$9,426.66
800852	1/10/2025	Check	Tele-Vac Environmental	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary sewer cleaning			\$820.95

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

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
800852	1/10/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$4,142.85	
800852	1/10/2025	Check	Tele-Vac Environmental	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary sewer cleaning			\$1,161.95	
800852	1/10/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$2,676.72	
800852	1/10/2025	Check	Tele-Vac Environmental	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary sewer cleaning			\$753.08	
800852	1/10/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$22,970.08	
800852	1/10/2025	Check	Tele-Vac Environmental	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary sewer cleaning			\$1,403.42	
800852	1/10/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$8,216.98	
800852	1/10/2025	Check	Tele-Vac Environmental	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary sewer cleaning			\$4,428.24	
Check Total								\$76,372.29	
800853	1/10/2025	Check	Charter Communications Holdings, LLC	Cable TV	Service for Jan'2025			\$201.20	
Check Total								\$201.20	
800854	1/10/2025	Check	The UPS Store	Postage				\$216.09	
800854	1/10/2025	Check	The UPS Store	Postage				\$27.73	
Check Total								\$243.82	
800855	1/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-25			\$23.23	
800855	1/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-25			\$462.14	
800855	1/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-25			\$5.82	
800855	1/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-25			\$876.80	
800855	1/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-25			\$2,793.26	
800855	1/10/2025	Check	Verizon Wireless	Telemetry / Wetland	Service 12-2 / 1-1-25			\$27.59	
800855	1/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-25			\$59.70	
800855	1/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-25			\$41.55	
800855	1/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-25			\$27.84	
800855	1/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-25			\$131.43	
800855	1/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-25			\$346.32	
800855	1/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-25			\$55.63	

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

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
800855	1/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-25			\$27.81	
800855	1/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-25			\$48.00	
800855	1/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-25			\$111.26	
800855	1/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-25			\$48.00	
800855	1/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-25			\$211.45	
800855	1/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-25			\$176.14	
800855	1/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-25			\$171.09	
800855	1/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-25			\$279.87	
800855	1/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-25			\$486.06	
800855	1/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-25			\$98.19	
800855	1/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-25			\$118.38	
800855	1/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-25			\$163.65	
800855	1/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-25			\$247.04	
800855	1/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-25			\$627.16	
800855	1/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-25			\$171.03	
800855	1/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-25			\$19.00	
800855	1/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-25			\$19.00	
800855	1/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-25			\$57.01	
800855	1/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-25			\$19.00	
800855	1/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-25			\$95.02	
800855	1/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-25			\$29.00	
800855	1/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-25			\$285.05	
800855	1/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-25			\$38.01	
800855	1/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-25			\$38.01	
800855	1/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-1-25			\$64.13	

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

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
800855	1/10/2025	Check	Verizon Wireless	Accrued Purchases	Replacement USB Mifi for Ray Simpson			\$39.99	
				Check Total				\$8,539.66	
800856	1/10/2025	Check	Wright Implement 1, LLC	Equipment Repair & Replacement	E-1146 service call			\$490.72	
				Check Total				\$490.72	
800858	1/14/2025	Check	Truist Bank	Inmate Program	Inmate Lunches Dec'2024			\$354.34	
800858	1/14/2025	Check	Truist Bank	Inmate Program	Inmate Lunches Dec'2024			\$83.26	
				Check Total				\$437.60	
800859	1/15/2025	Check	Duke Energy	Utility - Electric	Reading 11/27-1/3 (3 INV's)			\$4,479.05	
800859	1/15/2025	Check	Duke Energy	Utility - Electric	Reading 11/27-1/3 (3 INV's)			\$1,800.60	
800859	1/15/2025	Check	Duke Energy	Utility - Electric	Reading 11/27-1/3 (3 INV's)			\$102,144.17	
800859	1/15/2025	Check	Duke Energy	Utility - Electric	Reading 11/27-1/3 (3 INV's)			\$43.87	
800859	1/15/2025	Check	Duke Energy	Utility - Electric	Reading 11/27-1/3 (3 INV's)			\$48,742.83	
800859	1/15/2025	Check	Duke Energy	Utility - Electric	Reading 11/27-1/3 (3 INV's)			\$741.40	
800859	1/15/2025	Check	Duke Energy	Utility - Electric	Reading 11/27-1/3 (3 INV's)			\$990.63	
800859	1/15/2025	Check	Duke Energy	Utility - Electric	Reading 11/27-1/3 (3 INV's)			\$506.10	
800859	1/15/2025	Check	Duke Energy	Utility - Electric	Reading 11/27-1/3 (3 INV's)			\$214.88	
800859	1/15/2025	Check	Duke Energy	Utility - Electric	Reading 11/27-1/3 (3 INV's)			\$2,271.62	
800859	1/15/2025	Check	Duke Energy	Utility - Electric	Reading 11/27-1/3 (3 INV's)			\$531.82	
800859	1/15/2025	Check	Duke Energy	Utility - Electric	Reading 11/27-1/3 (3 INV's)			\$24.00	
800859	1/15/2025	Check	Duke Energy	Utility - Electric	Reading 11/27-1/3 (3 INV's)			\$16.20	
800859	1/15/2025	Check	Duke Energy	Utility - Electric	Reading 11/27-1/3 (3 INV's)			\$846.23	
800859	1/15/2025	Check	Duke Energy	Utility - Electric	Reading 11/27-1/3 (3 INV's)			\$337.91	
800859	1/15/2025	Check	Duke Energy	Utility - Electric	Reading 11/27-1/3 (3 INV's)			\$35.52	
800859	1/15/2025	Check	Duke Energy	Utility - Electric	Reading 11/27-1/3 (3 INV's)			\$345.59	
800859	1/15/2025	Check	Duke Energy	Utility - Electric	Reading 11/27-1/3 (3 INV's)			\$24.17	
800859	1/15/2025	Check	Duke Energy	Utility - Electric	Reading 11/27-1/3 (3 INV's)			\$130.52	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800859	1/15/2025	Check	Duke Energy	Utility - Natural Gas	Reading 11/27-1/3 (3 INV's)			\$65.15
800859	1/15/2025	Check	Duke Energy	Utility - Electric	Reading 11/27-1/3 (3 INV's)			\$280.54
800859	1/15/2025	Check	Duke Energy	Utility - Electric	Reading 11/27-1/3 (3 INV's)			\$329.76
800859	1/15/2025	Check	Duke Energy	Utility - Electric	Reading 11/27-1/3 (3 INV's)			\$32.40
800859	1/15/2025	Check	Duke Energy	Utility - Electric	Reading 11/27-1/3 (3 INV's)			\$4,242.55
800859	1/15/2025	Check	Duke Energy	Utility - Electric	Reading 11/27-1/3 (3 INV's)			\$1,786.69
800859	1/15/2025	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 11/27-1/3 (3 INV's)			\$48.63
800859	1/15/2025	Check	Duke Energy	Utility - Electric	Reading 11/27-1/3 (3 INV's)			\$915.44
Check Total								\$171,928.27
800860	1/15/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$1500			\$288.62
Check Total								\$288.62
800861	1/15/2025	Check	All Pro Investment, LLC	Accrued Purchases				\$48.98
Check Total								\$48.98
800862	1/15/2025	Check	Bavarian	Grit Removal				\$866.68
800862	1/15/2025	Check	Bavarian	Filter Cake				\$31,875.19
800862	1/15/2025	Check	Bavarian	Hauling - Labor				\$25,675.00
800862	1/15/2025	Check	Bavarian	Grit Removal				\$216.67
800862	1/15/2025	Check	Bavarian	Filter Cake				\$5,137.22
800862	1/15/2025	Check	Bavarian	Hauling - Labor				\$4,900.00
Check Total								\$68,670.76
800863	1/15/2025	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S600-2025	City Work - Stormwater	\$219.95
Check Total								\$219.95
800864	1/15/2025	Check	Bray Construction Services, Inc.	Construction In Progress - Gravity Lines		C705-ENG-021-	Licking River ConveyancePiping 02	\$24,862.02
800864	1/15/2025	Check	Bray Construction Services, Inc.	Construction In Progress - Gravity Lines		C705-ENG-021-	Licking River ConveyancePiping 02	\$79,975.43
Check Total								\$104,837.45
800865	1/15/2025	Check	BEC Enterprises, LLC	Accrued Purchases				\$1,008.16
800865	1/15/2025	Check	BEC Enterprises, LLC	Accrued Purchases				\$765.68

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800865	1/15/2025	Check	BEC Enterprises, LLC	Accrued Purchases				\$297.90
800865	1/15/2025	Check	BEC Enterprises, LLC	Accrued Purchases				\$779.80
				Check Total				\$2,851.54
800866	1/15/2025	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Design Change Order for Waterworks III	C705-ENG-047-03	Waterworks Phase III	\$2,212.50
				Check Total				\$2,212.50
800867	1/15/2025	Check	CDW Government, LLC	Accrued Purchases	Microsoft Surface Go 4 10 5 N200 8 GB RAM 128 GB SSD			\$3,917.40
				Check Total				\$3,917.40
800868	1/15/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 1-1 / 1-31-25			\$239.05
800868	1/15/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-1 / 1-31-25			\$1,117.30
800868	1/15/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-1 / 1-31-25			\$2,087.70
800868	1/15/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-1 / 1-31-25			\$792.82
800868	1/15/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-1 / 1-31-25			\$416.82
800868	1/15/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-1 / 1-31-25			\$991.81
				Check Total				\$5,645.50
800869	1/15/2025	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY25			\$26.52
				Check Total				\$26.52
800870	1/15/2025	Check	Corken Steel Products Company	Accrued Purchases	EHK10AKB 10KW STRIP HEATER BRK			\$135.00
800870	1/15/2025	Check	Corken Steel Products Company	Dudley Building Maintenance	DUDLEY/EDC FURNACE CIRCUIT BO			\$58.70
				Check Total				\$193.70
800871	1/15/2025	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket Misc Supplies Not To Exceed \$750			\$9.98
800871	1/15/2025	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket Misc Supplies Not To Exceed \$750			\$17.54
800871	1/15/2025	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket Misc Supplies Not To Exceed \$750			\$17.54
800871	1/15/2025	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket Misc Supplies Not To Exceed \$750			\$3.59
				Check Total				\$48.65
800872	1/15/2025	Check	D-Crane Rental LLC	Accounts Payable		C414-236	Pond Creek VFD and Control	\$0.00
800872	1/15/2025	Check	D-Crane Rental LLC	Accounts Payable		C414-236	Pond Creek VFD and Control	\$0.00
800872	1/15/2025	Check	D-Crane Rental LLC	Accrued Purchases				\$3,992.00
				Check Total				\$3,992.00

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800873	1/15/2025	Check	DeBra-Kuempel, Inc.	MIsc. Contract Labor	BLANKET P.O. FOR MECHANICAL REPAIR AND MAINTENANCE SERVICES FOR MAIN OFFICE & DUDLEY/EDC			\$899.20
Check Total								\$899.20
800874	1/15/2025	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physicals			\$594.00
Check Total								\$594.00
800875	1/15/2025	Check	Fastenal Company	Accrued Purchases	S/S SHCS 5/16-24X1.5			\$80.00
800875	1/15/2025	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$237.07
800875	1/15/2025	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$62.62
800875	1/15/2025	Check	Fastenal Company	Operating Supplies	GREEN SPRAY PAINT FOR ENGINERRING			(\$0.07)
800875	1/15/2025	Check	Fastenal Company	Accrued Purchases	GREEN SPRAY PAINT FOR ENGINERRING			\$98.40
Check Total								\$478.02
800876	1/15/2025	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Ferguson Enterprises, LLC			\$830.24
Check Total								\$830.24
800877	1/15/2025	Check	Fuller Ford	Parts & Accessories	V-1287 Replaced Oil Pressure S			\$1,897.29
Check Total								\$1,897.29
800878	1/15/2025	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Training Sessions			\$572.94
800878	1/15/2025	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Training Sessions			\$208.44
800878	1/15/2025	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Training Sessions			\$56.00
800878	1/15/2025	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Training Sessions			\$308.50
800878	1/15/2025	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Training Sessions			\$520.55
800878	1/15/2025	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Training Sessions			\$112.00
800878	1/15/2025	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Training Sessions			\$128.55
800878	1/15/2025	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Training Sessions			\$364.49
800878	1/15/2025	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Training Sessions			\$296.55
800878	1/15/2025	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Training Sessions			\$252.49

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800878	1/15/2025	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Training Sessions			\$64.27
800878	1/15/2025	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Training Sessions			\$56.00
800878	1/15/2025	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Training Sessions			\$132.22
Check Total								\$3,073.00
800879	1/15/2025	Check	Grainger, Inc	Accrued Purchases	TK114706550T Full Face Flange Gasket Gasket Material Aramid Insert Material None For Pipe Size 4 in			\$15.18
800879	1/15/2025	Check	Grainger, Inc	Accrued Purchases				\$274.42
800879	1/15/2025	Check	Grainger, Inc	Accrued Purchases	BLANKET P.O. FOR MAINTENANCE SUPPLIES FOR MAIN OFFICE CAMPUS			\$79.35
Check Total								\$368.95
800880	1/15/2025	Check	Hilltop Basic Resources Inc	General Components	Gravel			\$303.62
Check Total								\$303.62
800881	1/15/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$47.41
800881	1/15/2025	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$99.97
800881	1/15/2025	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$82.81
800881	1/15/2025	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$57.98
Check Total								\$288.17
800882	1/15/2025	Check	Howden USA Company	Accrued Purchases	Inductive Sensor OLD PN 72508			\$500.00
Check Total								\$500.00
800883	1/15/2025	Check	KOI Equipment & Tool	Accrued Purchases	Misc. Supplies not to Exceed \$750			\$117.88
800883	1/15/2025	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$3.71
800883	1/15/2025	Check	KOI Equipment & Tool	Equipment Repair & Replacement	V-0119 blower motor			\$75.26
800883	1/15/2025	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$14.50
Check Total								\$211.35
800884	1/15/2025	Check	Law Office of Jason C Kuhlman, PLLC	Research Legal Opinions & Misc	Jason Kuhlman Law Legal Invoic			\$252.00
Check Total								\$252.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800885	1/15/2025	Check	Lowe's Companies, Inc.	Hardware	Portable heaters & outlet			\$103.09
				Check Total				\$103.09
800886	1/15/2025	Check	Northern Safety Co., Inc	Accrued Purchases	VENTIS SLIM EXT LI-ION BATT KIT, OE			\$560.56
				Check Total				\$560.56
800887	1/15/2025	Check	Rudd Equipment Company, Inc.	Equipment Repair & Replacement	E-1504 idlers			\$2,391.84
				Check Total				\$2,391.84
800888	1/15/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$168.36
800888	1/15/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$117.95
800888	1/15/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$184.95
800888	1/15/2025	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	Recycling			\$65.63
				Check Total				\$536.89
800889	1/15/2025	Check	Silver Grove Motors, Inc.	Towing Expense	V-1291 Towing Service			\$250.00
800889	1/15/2025	Check	Silver Grove Motors, Inc.	Towing Expense	V-1243 Towing Service for Clut			\$250.00
				Check Total				\$500.00
800890	1/15/2025	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines	Replace Aerial Pipe and install pipe into rock	C600-ENG-018	920 Kyles Lane	\$68,062.50
				Check Total				\$68,062.50
800891	1/15/2025	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-25	Subdivisions - Acquired Assets	\$3,846.58
800891	1/15/2025	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C000-25	Subdivisions - Acquired Assets	\$837.90
800891	1/15/2025	Check	Strand Associates, Inc.	Contractual Services				\$689.75
800891	1/15/2025	Check	Strand Associates, Inc.	Contractual Services				\$1,028.54
800891	1/15/2025	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-25	Subdivisions - Acquired Assets	\$1,242.70
800891	1/15/2025	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C000-25	Subdivisions - Acquired Assets	\$1,328.91
				Check Total				\$8,974.38
800892	1/15/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1410 PM Service & 2 Air Filt			\$114.97
800892	1/15/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1416 Oil PM			\$74.99

Checkbook Register

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

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
800892	1/15/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Transmission Preventive Maintenance	V-1407 Trans PM			\$129.99	
			Check Total					\$319.95	
800893	1/15/2025	Check	Triton Services, Inc.	Board of Education	REPAIR LABOR			\$409.80	
			Check Total					\$409.80	
800894	1/15/2025	Check	Triad Technologies, LLC	Standby Pumps				(\$0.01)	
800894	1/15/2025	Check	Triad Technologies, LLC	Accrued Purchases				\$50.65	
			Check Total					\$50.64	
800895	1/15/2025	Check	Truist Bank	Late Fees, Restocking Fees, and Penalties	Nov'2024 Statement fee			\$4.52	
800895	1/15/2025	Check	Truist Bank	Late Fees, Restocking Fees, and Penalties	Nov'2024 Statement fee /GR			\$5.41	
			Check Total					\$9.93	
800896	1/15/2025	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$0.69	
800896	1/15/2025	Check	United Parcel Service, Inc.	Late Fees, Restocking Fees, and Penalties	UPS Late Fee			\$3.40	
800896	1/15/2025	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$16.48	
			Check Total					\$20.57	
800897	1/15/2025	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S600-2025	City Work - Stormwater	\$347.49	
800897	1/15/2025	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$300.96	
800897	1/15/2025	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C600-2025	City Work	\$210.87	
			Check Total					\$859.32	
800898	1/15/2025	Check	Viox & Viox, Inc.	Construction In Progress - Gravity Lines		C705-ENG-021-	Licking River ConveyancePiping 02	\$1.25	
800898	1/15/2025	Check	Viox & Viox, Inc.	Construction In Progress - Gravity Lines		C705-ENG-021-	Licking River ConveyancePiping 02	\$16,200.00	
			Check Total					\$16,201.25	
800899	1/15/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1291 Engine Install, Harness			\$3,318.60	
800899	1/15/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1243 Replaced Fuel Injector			\$3,927.77	
800899	1/15/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1235 Pulley, Roller, Hydraul			\$4,371.06	
800899	1/15/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-125 Replaced Heater Core & 2			\$2,940.61	
800899	1/15/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1243 Replaced Turbo			\$4,977.64	
			Check Total					\$19,535.68	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800900	1/15/2025	Check	Wright Implement 1, LLC	Accrued Purchases				\$326.85
Check Total								\$326.85
800901	1/16/2025	Check	CBTS Technology Solutions, LLC	Internet & Voice Circuits	Service 12-10-24 / 01-09-25			\$5,507.19
Check Total								\$5,507.19
800902	1/16/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-5 / 2-4-25			\$144.90
800902	1/16/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-5 / 2-4-25			\$335.64
800902	1/16/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-5 / 2-4-25			\$160.43
Check Total								\$640.97
800903	1/21/2025	Check	Duke Energy	Utility - Electric	Duke 3494, 5772, 0315, 6553			\$19.65
800903	1/21/2025	Check	Duke Energy	Utility - Electric	Duke 3494, 5772, 0315, 6553			\$17.38
800903	1/21/2025	Check	Duke Energy	Utility - Electric	Duke 3494, 5772, 0315, 6553			\$16.20
800903	1/21/2025	Check	Duke Energy	Utility - Electric	Duke 3494, 5772, 0315, 6553			\$18.58
Check Total								\$71.81
800904	1/21/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$113.15
800904	1/21/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$142.68
800904	1/21/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - A&S Electric Supply, Inc.			\$99.24
Check Total								\$355.07
800905	1/21/2025	Check	Aaron Angel - #1129	Travel - Certification & Training Expense	Laserfiche conf-LasVegas-April			\$256.00
Check Total								\$256.00
800906	1/21/2025	Check	Applied Industrial Technologies	Accrued Purchases	MARTIN-6JEM			\$162.30
Check Total								\$162.30
800907	1/21/2025	Check	Arts Rental Equipment & Supply	Construction Supplies	Compactor tune up kits			\$81.14
Check Total								\$81.14
800908	1/21/2025	Check	Bluegrass Diesel Specialists Inc.	Parts & Accessories	V-1434 Compressor Power Relay			\$1,705.91
Check Total								\$1,705.91
800909	1/21/2025	Check	Brenntag Mid-South, Inc	Sodium Bisulfite (Dry Creek)	Sodium Bisulfite			\$7,009.91
Check Total								\$7,009.91

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

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800910	1/21/2025	Check	The Brewer Company	Accrued Purchases	COLD PATCH			\$758.52
Check Total								\$758.52
800911	1/21/2025	Check	Mazuk Operations, LLC	Extermination Services	Pest Control - Dry Creek FY25			\$246.10
Check Total								\$246.10
800912	1/21/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-8 / 2-7-25			\$115.78
800912	1/21/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-10 / 2-9-25			\$61.17
800912	1/21/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-10 / 2-9-25			\$92.92
Check Total								\$269.87
800913	1/21/2025	Check	Core & Main LP	Postage				\$65.00
800913	1/21/2025	Check	Core & Main LP	Accrued Purchases				\$912.00
Check Total								\$977.00
800914	1/21/2025	Check	Dugan & Meyers, LLC	Construction In Progress - Gravity Lines	Construction of Lakeview EQ Tank	C705-ENG-043	Lakeview EQ Tank	\$582,012.00
800914	1/21/2025	Check	Dugan & Meyers, LLC	Construction In Progress - Gravity Lines	Construction of Lakeview EQ Tank	C705-ENG-043	Lakeview EQ Tank	\$1,417,905.00
Check Total								\$1,999,917.00
800915	1/21/2025	Check	Duke Energy	Utility - Electric	Reading 12/7-1/13			\$526.20
800915	1/21/2025	Check	Duke Energy	Utility - Electric	Reading 12/7-1/13			\$563.59
800915	1/21/2025	Check	Duke Energy	Utility - Electric	Reading 12/7-1/13			\$136.56
800915	1/21/2025	Check	Duke Energy	Utility - Electric	Reading 12/7-1/13			\$365.35
800915	1/21/2025	Check	Duke Energy	Utility - Electric	Reading 12/7-1/13			\$136.15
800915	1/21/2025	Check	Duke Energy	Utility - Electric	Reading 12/7-1/13			\$4,833.93
800915	1/21/2025	Check	Duke Energy	Utility - Electric	Reading 12/7-1/13			\$166.30
800915	1/21/2025	Check	Duke Energy	Utility - Electric	Reading 12/7-1/13			\$62.14
800915	1/21/2025	Check	Duke Energy	Utility - Electric	Reading 12/7-1/13			\$678.89
800915	1/21/2025	Check	Duke Energy	Utility - Electric	Reading 12/7-1/13			\$122.41
800915	1/21/2025	Check	Duke Energy	Utility - Electric	Reading 12/7-1/13			\$449.57
800915	1/21/2025	Check	Duke Energy	Utility - Electric	Reading 12/7-1/13			\$238.68

Checkbook Register

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

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
800915	1/21/2025	Check	Duke Energy	Utility - Natural Gas	Reading 12/7-1/13			\$66.17	
800915	1/21/2025	Check	Duke Energy	Utility - Electric	Reading 12/7-1/13			\$2,656.49	
800915	1/21/2025	Check	Duke Energy	Utility - Electric	Reading 12/7-1/13			\$187.43	
800915	1/21/2025	Check	Duke Energy	Utility - Natural Gas	Reading 12/7-1/13			\$63.97	
800915	1/21/2025	Check	Duke Energy	Utility - Electric	Reading 12/7-1/13			\$176.14	
800915	1/21/2025	Check	Duke Energy	Utility - Electric	Reading 12/7-1/13			\$21.29	
800915	1/21/2025	Check	Duke Energy	Utility - Electric	Reading 12/7-1/13			\$90.65	
800915	1/21/2025	Check	Duke Energy	Utility - Electric	Reading 12/7-1/13			\$27.27	
800915	1/21/2025	Check	Duke Energy	Utility - Electric	Reading 12/7-1/13			\$207.06	
800915	1/21/2025	Check	Duke Energy	Utility - Electric	Reading 12/7-1/13			\$22.26	
800915	1/21/2025	Check	Duke Energy	Utility - Electric	Reading 12/7-1/13			\$114.24	
800915	1/21/2025	Check	Duke Energy	Utility - Electric	Reading 12/7-1/13			\$123.71	
800915	1/21/2025	Check	Duke Energy	Utility - Electric	Reading 12/7-1/13			\$64.88	
800915	1/21/2025	Check	Duke Energy	Utility - Electric	Reading 12/7-1/13			\$300.85	
800915	1/21/2025	Check	Duke Energy	Utility - Electric	Reading 12/7-1/13			\$21.93	
800915	1/21/2025	Check	Duke Energy	Utility - Electric	Reading 12/7-1/13			\$733.88	
800915	1/21/2025	Check	Duke Energy	Utility - Natural Gas	Reading 12/7-1/13			\$59.74	
800915	1/21/2025	Check	Duke Energy	Utility - Electric	Reading 12/7-1/13			\$9,533.73	
800915	1/21/2025	Check	Duke Energy	Utility - Electric	Reading 12/7-1/13			\$2,989.90	
800915	1/21/2025	Check	Duke Energy	Utility - Electric	Reading 12/7-1/13			\$46.42	
800915	1/21/2025	Check	Duke Energy	Utility - Electric	Reading 12/7-1/13			\$36.41	
800915	1/21/2025	Check	Duke Energy	Utility - Electric	Reading 12/7-1/13			\$866.61	
800915	1/21/2025	Check	Duke Energy	Utility - Electric	Reading 12/7-1/13			\$1,749.60	
800915	1/21/2025	Check	Duke Energy	Utility - Electric	Reading 12/7-1/13			\$1,077.66	
800915	1/21/2025	Check	Duke Energy	Utility - Electric	Reading 12/7-1/13			\$245.38	

Checkbook Register

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

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
800915	1/21/2025	Check	Duke Energy	Utility - Electric	Reading 12/7-1/13			\$27.59	
800915	1/21/2025	Check	Duke Energy	Utility - Natural Gas	Reading 12/7-1/13			\$59.74	
800915	1/21/2025	Check	Duke Energy	Utility - Electric	Reading 12/7-1/13			\$158.56	
800915	1/21/2025	Check	Duke Energy	Utility - Natural Gas	Reading 12/7-1/13			\$67.91	
800915	1/21/2025	Check	Duke Energy	Utility - Electric	Reading 12/7-1/13			\$159.28	
800915	1/21/2025	Check	Duke Energy	Utility - Electric	Reading 12/7-1/13			\$154.28	
800915	1/21/2025	Check	Duke Energy	Utility - Electric	Reading 12/7-1/13			\$3,148.45	
800915	1/21/2025	Check	Duke Energy	Utility - Electric	Reading 12/7-1/13			\$317.57	
800915	1/21/2025	Check	Duke Energy	Utility - Electric	Reading 12/7-1/13			\$4,324.05	
800915	1/21/2025	Check	Duke Energy	Utility - Electric	Reading 12/7-1/13			\$774.92	
800915	1/21/2025	Check	Duke Energy	Utility - Electric	Reading 12/7-1/13			\$6,479.85	
800915	1/21/2025	Check	Duke Energy	Utility - Electric	Reading 12/7-1/13			\$50.21	
800915	1/21/2025	Check	Duke Energy	Utility - Electric	Reading 12/7-1/13			\$74.86	
800915	1/21/2025	Check	Duke Energy	Utility - Electric	Reading 12/7-1/13			\$196.65	
800915	1/21/2025	Check	Duke Energy	Utility - Natural Gas	Reading 12/7-1/13			\$67.27	
800915	1/21/2025	Check	Duke Energy	Utility - Electric	Reading 12/7-1/13			\$197.46	
800915	1/21/2025	Check	Duke Energy	Utility - Electric	Reading 12/7-1/13			\$105.51	
800915	1/21/2025	Check	Duke Energy	Utility - Electric	Reading 12/7-1/13			\$223.89	
800915	1/21/2025	Check	Duke Energy	Utility - Electric	Reading 12/7-1/13			\$883.17	
800915	1/21/2025	Check	Duke Energy	Utility - Electric	Reading 12/7-1/13			\$14,027.83	
				Check Total				\$61,262.49	
800916	1/21/2025	Check	Environmental Express, Inc.	Accrued Purchases				\$312.55	
				Check Total				\$312.55	
800917	1/21/2025	Check	Fastenal Company	Accrued Purchases				\$807.34	
800917	1/21/2025	Check	Fastenal Company	Accrued Purchases				\$978.13	
				Check Total				\$1,785.47	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800918	1/21/2025	Check	Grainger, Inc	Accrued Purchases				\$427.86
800918	1/21/2025	Check	Grainger, Inc	Accrued Purchases	TK115660239T Rubber Boot Shoe Style Knee Toe Type Steel Footwear Sole Pattern Lug Insulated Size 10			\$158.63
800918	1/21/2025	Check	Grainger, Inc	Accrued Purchases	TK115666511T Knit Gloves ANSI/ISEA Cut Level A5 Glove Style Knit Knit Material PunkbanTM ANSI/ISEA A			\$81.90
800918	1/21/2025	Check	Grainger, Inc	Accrued Purchases	TK115750806T Single Pole Internal Unit Heater Thermostat 120/208/240/277V AC Heat Only 1 3/4 in Over			\$78.26
800918	1/21/2025	Check	Grainger, Inc	Accrued Purchases	TK114930561T Primary Wheel Chock Application General Purpose Width 16 in Height 5 in Depth 18 in Ure			\$202.08
				Check Total				\$948.73
800919	1/21/2025	Check	HACH Company	Accrued Purchases				\$911.85
800919	1/21/2025	Check	HACH Company	Accrued Purchases	LZW9700.99, Conductivity Standard Solution, 147uS/cm, 250mL			\$33.59
				Check Total				\$945.44
800920	1/21/2025	Check	Hamilton County Soil & Water Conservation Dist	Storm Water Collaboration	Storm Water Collaborative 2025 Membership Dues			\$6,961.87
				Check Total				\$6,961.87
800921	1/21/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$121.26
800921	1/21/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$29.98
800921	1/21/2025	Check	Home Depot	Accrued Purchases	Blanket Purchase Order - Miscellaneous Supplies - The Home Depot			\$35.48
				Check Total				\$186.72
800922	1/21/2025	Check	Jacobs Engineering Group Inc.	Engineering & Consulting Services	As-Needed ARGON Maintenance and Support for FY24			\$1,909.38
				Check Total				\$1,909.38
800923	1/21/2025	Check	Johnson Controls	Dudley Building Maintenance	DUDLEY FIRE SYSTEM REPAIRS			\$1,242.67
				Check Total				\$1,242.67
800924	1/21/2025	Check	Lamplight Communications, LLC	Contractual Services	What's Happening January 2025			\$6,289.00
				Check Total				\$6,289.00
800925	1/21/2025	Check	Limno-Tech, Inc.	Engineering Services for Watershed Plans	Ohio River Nutrient Model - FY25, Task Order 1			\$11,712.50
800925	1/21/2025	Check	Limno-Tech, Inc.	Engineering Services for Watershed Plans	Ohio River Nutrient Model - FY25, Task Order 2			\$2,797.50

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800925	1/21/2025	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling	Water Quality Database Support			\$860.00
800925	1/21/2025	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling	Database Support			\$2,150.00
Check Total								\$17,520.00
800926	1/21/2025	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	Additional construction admin	C600-ENG-018	920 Kyles Lane	\$6,078.10
800926	1/21/2025	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	Design for replacing aerial pipe	C600-ENG-020	701 Horsebranch Road	\$1,687.50
800926	1/21/2025	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Storm Water	Vincent Dr	S579-ENG-091	Vincent Drive, Taylor Mill	\$2,212.50
Check Total								\$9,978.10
800927	1/21/2025	Check	Paul Miller Ford	Fixed Asset Clearing	V-1251 & V-1252 Vehicle Replacement 2V020			\$56,741.24
800927	1/21/2025	Check	Paul Miller Ford	Fixed Asset Clearing	Replacement Vehicle for V-1283 2V020			\$63,331.24
Check Total								\$120,072.48
800928	1/21/2025	Check	NKY Hydraulics, LLC	Vactor Attachments/Accessories	High Pressure Hose & Fittings			\$82.10
800928	1/21/2025	Check	NKY Hydraulics, LLC	Vactor Attachments/Accessories	High Pressure Hose & Fittings			\$76.44
Check Total								\$158.54
800929	1/21/2025	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Shut Off Fees Nov FY25			\$14,595.00
800929	1/21/2025	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Shut Off Fees Oct FY25			\$1,850.00
Check Total								\$16,445.00
800930	1/21/2025	Check	Northern Kentucky Water District	Utility - Water	Service 9-19 / 12-18-24			\$780.95
800930	1/21/2025	Check	Northern Kentucky Water District	Utility - Water	Service 9-19 / 12-18-24			\$105.92
800930	1/21/2025	Check	Northern Kentucky Water District	Utility - Water	Service 9-19 / 12-18-24			\$1,540.19
800930	1/21/2025	Check	Northern Kentucky Water District	Utility - Water	Service 9-19 / 12-18-24			\$601.40
800930	1/21/2025	Check	Northern Kentucky Water District	Utility - Water	Service 9-19 / 12-18-24			\$45.20
800930	1/21/2025	Check	Northern Kentucky Water District	Utility - Water	Service 9-19 / 12-18-24			\$50.72
Check Total								\$3,124.38
800931	1/21/2025	Check	Northern Safety Co., Inc	Atmospheric Monitor Repairs/Replacements				\$110.58
800931	1/21/2025	Check	Northern Safety Co., Inc	Accrued Purchases				\$967.53
Check Total								\$1,078.11
800932	1/21/2025	Check	PMWeb, Inc.	Construction In Progress - Software/Computer Model	PMWeb Implementation	C700-ENG-002	Project Management Information	\$11,250.00
Check Total								\$11,250.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800933	1/21/2025	Check	Rawdon Myers, Inc.	Accrued Purchases	6-inch DeZurik Plug Valve			\$1,938.00
Check Total								\$1,938.00
800934	1/21/2025	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$344.40
800934	1/21/2025	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$29,201.48
800934	1/21/2025	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$460.04
Check Total								\$30,005.92
800935	1/21/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Tires	V-1434 Replaced 3-Rear Tires 2			\$989.76
800935	1/21/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1298 Replaced Oil Pressure S			\$74.63
Check Total								\$1,064.39
800936	1/21/2025	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$15.01
Check Total								\$15.01
800937	1/21/2025	Check	USA BlueBook	Accrued Purchases				\$1,671.05
Check Total								\$1,671.05
800938	1/21/2025	Check	Vestis Services, LLC	Floor Mats	Mat Services - ER customer#7034344			\$48.75
800938	1/21/2025	Check	Vestis Services, LLC	Floor Mats	Mat Service WR customer#7034414			\$104.39
Check Total								\$153.14
800939	1/24/2025	Check	Duke Energy	Utility - Electric	Reading 12/17-1/17			\$18.43
800939	1/24/2025	Check	Duke Energy	Utility - Electric	Reading 12/17-1/17			\$18.41
Check Total								\$36.84
800940	1/24/2025	Check	Ehrhardt Family, LLC	Storm Water Revenue	Account Closed - Refund Due			\$0.68
800940	1/24/2025	Check	Ehrhardt Family, LLC	Sewer Service Revenue	Account Closed - Refund Due			\$103.19
Check Total								\$103.87
800941	1/24/2025	Check	St. Elizabeth Medical Center	Storm Water Revenue	Account Closed - Refund Due			\$4,942.52
Check Total								\$4,942.52
800942	1/24/2025	Check	Judy Howe	Sewer Service Revenue	Account Closed - Refund Due			\$174.01
Check Total								\$174.01
800943	1/24/2025	Check	Shawn Roberts	Sewer Service Revenue	Refund - Over Payment			\$456.01
Check Total								\$456.01

Checkbook Register

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

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800944	1/24/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - A&S Electric Supply, Inc.			\$52.61
Check Total								\$52.61
800945	1/24/2025	Check	Battery Men, Inc.	Batteries	V-1275 1-Group 59 Battery			\$118.90
Check Total								\$118.90
800946	1/24/2025	Check	Bluegrass Diesel Specialists Inc.	Tarps	V-1453 Replaced Tarp			\$265.10
Check Total								\$265.10
800947	1/24/2025	Check	CDW Government, LLC	Accrued Purchases				\$111.89
Check Total								\$111.89
800948	1/24/2025	Check	Cintas Corp	Safety & Medical Supplies	Cintas Med Cabinets 1045 and 1085			\$404.90
800948	1/24/2025	Check	Cintas Corp	Safety & Medical Supplies	Cintas Med Cabinets 1045 and 1085			\$63.52
800948	1/24/2025	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY25			\$323.89
Check Total								\$792.31
800949	1/24/2025	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket Misc Supplies Not To Exceed \$750			\$24.57
800949	1/24/2025	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket Misc Supplies Not To Exceed \$750			\$14.99
800949	1/24/2025	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket Misc Supplies Not To Exceed \$750			\$15.96
800949	1/24/2025	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket Misc Supplies Not To Exceed \$750			\$15.96
Check Total								\$71.48
800950	1/24/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$29.99
800950	1/24/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$7.99
Check Total								\$37.98
800951	1/24/2025	Check	CSX Transportation, Inc.	Construction In Progress - Gravity Lines	Application review fee for CSX	C705-ENG-066	Madison 7800 South of Lakeview	\$2,500.00
Check Total								\$2,500.00
800952	1/24/2025	Check	Fastenal Company	Accrued Purchases				\$1,888.13
Check Total								\$1,888.13
800953	1/24/2025	Check	Federal Express Corporation	Postage & Shipping Expense	FedEx Mailing for Easement Signatures			\$53.05
Check Total								\$53.05
800954	1/24/2025	Check	Got-A-Go Rentals & Septic Service	Contractual Services	Service: Septic Pump (Sludge H			\$1,375.00
800954	1/24/2025	Check	Got-A-Go Rentals & Septic Service	Contractual Services	Service: Septic Pump (Sludge H			\$1,375.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800954	1/24/2025	Check	Got-A-Go Rentals & Septic Service	Contractual Services	Service: Septic Pump (Sludge H			\$1,375.00
800954	1/24/2025	Check	Got-A-Go Rentals & Septic Service	Facility Maintenance - General / Misc. Pump & Haul Rivershore Plant				\$700.00
				Check Total				\$4,825.00
800955	1/24/2025	Check	Graybar Electric Company	Solids Handling-Belt Filter Press				\$26.51
800955	1/24/2025	Check	Graybar Electric Company	Accrued Purchases				\$1,183.80
				Check Total				\$1,210.31
800956	1/24/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$47.92
				Check Total				\$47.92
800957	1/24/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	December 2024 Idlebrook Invoic			\$211.68
800957	1/24/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	December 2024 Idlebrook Invoic			\$624.54
800957	1/24/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	December 2024 Idlebrook Invoic			\$26.00
800957	1/24/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	December 2024 Idlebrook Invoic			\$36.94
800957	1/24/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	December 2024 Idlebrook Invoic			\$44.01
800957	1/24/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	December 2024 Idlebrook Invoic			\$266.10
800957	1/24/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	December 2024 Idlebrook Invoic			\$30.00
800957	1/24/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	December 2024 Idlebrook Invoic			\$218.24
800957	1/24/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	December 2024 Idlebrook Invoic			\$282.75
800957	1/24/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	December 2024 Idlebrook Invoic			\$132.74
800957	1/24/2025	Check	IdleBrook Promotional Products	Accrued Purchases				\$5,481.00
				Check Total				\$7,354.00
800958	1/24/2025	Check	Johnson Controls	Dudley Building Maintenance	BLANKET P.O. FOR MISC. DUDLEY FIRE SYSTEM REPAIRS			\$579.35
				Check Total				\$579.35
800959	1/24/2025	Check	Kentucky State Treasurer - Ck address	State of KY Fines	Gas line damage 2727 Rogers St			\$250.00
				Check Total				\$250.00
800960	1/24/2025	Check	KOI Equipment & Tool	Construction Supplies	Construction supplies			\$3.40
800960	1/24/2025	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$18.24
				Check Total				\$21.64

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800961	1/24/2025	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	#55142119 Cylinder rental (maint) SD1			\$513.20
800961	1/24/2025	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder rental (ship to #55142858)			\$104.05
800961	1/24/2025	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$241.82
800961	1/24/2025	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder Rental (#75252555) Lab CDRY Creek			\$66.34
Check Total								\$925.41
800962	1/24/2025	Check	Municipal Associates, LLC	Accounts Payable		W17-003	US 27 and AA Highway Sewer	\$0.00
800962	1/24/2025	Check	Municipal Associates, LLC	Accounts Payable		W17-003	US 27 and AA Highway Sewer	\$0.00
800962	1/24/2025	Check	Municipal Associates, LLC	Accounts Payable		W17-003	US 27 and AA Highway Sewer	\$0.00
800962	1/24/2025	Check	Municipal Associates, LLC	Accrued Purchases				\$3,633.00
Check Total								\$3,633.00
800963	1/24/2025	Check	Overhead Door Company	Repairs of Equipment	Solids Garage Door Repair			\$240.00
Check Total								\$240.00
800964	1/24/2025	Check	Polydyne, Inc	Polymer	WR- Polymer FY25			\$67,329.60
Check Total								\$67,329.60
800965	1/24/2025	Check	Randy's Rugged Wear	Accrued Purchases	Size 11 Steel Toe Muck Boots for Robby Lucas			\$144.99
800965	1/24/2025	Check	Randy's Rugged Wear	Accrued Purchases	Size 12 Steel Toe Muck Boots for Zach Patrick			\$144.99
800965	1/24/2025	Check	Randy's Rugged Wear	Accrued Purchases				\$289.98
800965	1/24/2025	Check	Randy's Rugged Wear	Accrued Purchases	Size 11 Steel Toe Muck boots for Steven Sebastian			\$144.99
800965	1/24/2025	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$804.95
800965	1/24/2025	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$139.99
800965	1/24/2025	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$155.24
Check Total								\$1,825.13
800966	1/24/2025	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$24,172.68
800966	1/24/2025	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$17,850.00
Check Total								\$42,022.68
800967	1/24/2025	Check	Safety Kleen Systems, Inc	Accrued Purchases				\$1,346.67
Check Total								\$1,346.67

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800968	1/24/2025	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines	Alvin Drive Sanitary Sewer Extension Project	C708-ENG-025	Alvin	\$84,541.40
Check Total								\$84,541.40
800969	1/24/2025	Check	Southeastern Equipment Co.,Inc	Equipment Repair & Replacement	E-1109 wiper motor			\$551.00
Check Total								\$551.00
800970	1/24/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1243 Blower Resister			\$252.54
800970	1/24/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1083 Water Pump, Power Steer			\$880.39
800970	1/24/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1401 Tuneup 16 plugs, 1 coil			\$707.21
Check Total								\$1,840.14
800971	1/24/2025	Check	Vestis Services, LLC	Floor Mats	Mat Service DC customer#7034318			\$101.76
Check Total								\$101.76
800972	1/24/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1243 Reverse Light			\$4.83
800972	1/24/2025	Check	Wiers Fleet Partners, Inc	Automobile Fluids (Oil, Antifreeze, Etc.)	V-1450 Gear oil 629			\$295.00
800972	1/24/2025	Check	Wiers Fleet Partners, Inc	Brake Adjustments	V-70 Plus Main Brake Adjustmen			\$445.96
800972	1/24/2025	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-77 DOT Inspection			\$80.52
800972	1/24/2025	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-78 DOT Inspection			\$80.52
800972	1/24/2025	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	E-1346 DOT Inspection			\$80.52
800972	1/24/2025	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1435 DOT Inspection			\$80.52
Check Total								\$1,067.87
800973	1/30/2025	Check	Duke Energy	Utility - Electric	Reading 12/10-1/17			\$131.56
800973	1/30/2025	Check	Duke Energy	Utility - Natural Gas	Reading 12/10-1/17			\$66.90
800973	1/30/2025	Check	Duke Energy	Utility - Electric	Reading 12/10-1/17			\$139.41
800973	1/30/2025	Check	Duke Energy	Utility - Electric	Reading 12/10-1/17			\$204.37
800973	1/30/2025	Check	Duke Energy	Utility - Electric	Reading 12/10-1/17			\$129.49
800973	1/30/2025	Check	Duke Energy	Utility - Electric	Reading 12/10-1/17			\$38.96
800973	1/30/2025	Check	Duke Energy	Utility - Electric	Reading 12/10-1/17			\$5,324.54
800973	1/30/2025	Check	Duke Energy	Utility - Natural Gas	Reading 12/10-1/17			\$72.04

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
800973	1/30/2025	Check	Duke Energy	Utility - Electric	Reading 12/10-1/17			\$252.37	
800973	1/30/2025	Check	Duke Energy	Utility - Electric	Reading 12/10-1/17			\$1,198.78	
800973	1/30/2025	Check	Duke Energy	Utility - Electric	Reading 12/10-1/17			\$287.10	
800973	1/30/2025	Check	Duke Energy	Utility - Electric	Reading 12/10-1/17			\$137.43	
800973	1/30/2025	Check	Duke Energy	Utility - Electric	Reading 12/10-1/17			\$530.38	
800973	1/30/2025	Check	Duke Energy	Utility - Electric	Reading 12/10-1/17			\$1,708.44	
800973	1/30/2025	Check	Duke Energy	Utility - Electric	Reading 12/10-1/17			\$189.09	
800973	1/30/2025	Check	Duke Energy	Utility - Electric	Reading 12/10-1/17			\$37.28	
800973	1/30/2025	Check	Duke Energy	Utility - Electric	Reading 12/10-1/17			\$194.45	
800973	1/30/2025	Check	Duke Energy	Utility - Natural Gas	Reading 12/10-1/17			\$75.09	
800973	1/30/2025	Check	Duke Energy	Utility - Electric	Reading 12/10-1/17			\$2,115.18	
800973	1/30/2025	Check	Duke Energy	Utility - Electric	Reading 12/10-1/17			\$689.15	
800973	1/30/2025	Check	Duke Energy	Utility - Electric	Reading 12/10-1/17			\$32.51	
800973	1/30/2025	Check	Duke Energy	Utility - Electric	Reading 12/10-1/17			\$32.40	
800973	1/30/2025	Check	Duke Energy	Utility - Electric	Reading 12/10-1/17			\$152.81	
800973	1/30/2025	Check	Duke Energy	Utility - Electric	Reading 12/10-1/17			\$146.98	
800973	1/30/2025	Check	Duke Energy	Utility - Natural Gas	Reading 12/10-1/17			\$69.14	
800973	1/30/2025	Check	Duke Energy	Utility - Electric	Reading 12/10-1/17			\$70.27	
800973	1/30/2025	Check	Duke Energy	Utility - Electric	Reading 12/10-1/17			\$391.31	
800973	1/30/2025	Check	Duke Energy	Utility - Natural Gas	Reading 12/10-1/17			\$3,192.42	
800973	1/30/2025	Check	Duke Energy	Utility - Electric	Reading 12/10-1/17			\$249.69	
800973	1/30/2025	Check	Duke Energy	Utility - Electric	Reading 12/10-1/17			\$191.58	
800973	1/30/2025	Check	Duke Energy	Utility - Electric	Reading 12/10-1/17			\$3,451.69	
800973	1/30/2025	Check	Duke Energy	Utility - Electric	Reading 12/10-1/17			\$115.54	
800973	1/30/2025	Check	Duke Energy	Utility - Natural Gas	Reading 12/10-1/17			\$59.74	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800973	1/30/2025	Check	Duke Energy	Utility - Electric	Reading 12/10-1/17			\$106.68
800973	1/30/2025	Check	Duke Energy	Utility - Electric	Reading 12/10-1/17			\$337.43
				Check Total				\$22,122.20
800974	1/30/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$83.16
				Check Total				\$83.16
800975	1/30/2025	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc	Adams Law December 2024 Legal			\$100.00
800975	1/30/2025	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Construction In Progress - Gravity Lines	December 2024 Legal Invoice	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$5,362.50
				Check Total				\$5,462.50
800976	1/30/2025	Check	All Pro Investment, LLC	Accrued Purchases	Ice Burner Ice Melter - 2 Pallets (98, 50LB Bags) - Building & Grounds Facility Maintenance			\$1,455.30
				Check Total				\$1,455.30
800977	1/30/2025	Check	Atlas Machine and Supply, Inc.	Facility - Plant Water/Air Systems				\$65.09
800977	1/30/2025	Check	Atlas Machine and Supply, Inc.	Accrued Purchases				\$1,508.08
				Check Total				\$1,573.17
800978	1/30/2025	Check	Battery Men, Inc.	Batteries	V-1131 1-Group 78 Battery			\$129.90
				Check Total				\$129.90
800979	1/30/2025	Check	Rick & Jona Browning	Storm Water Revenue	Closed			\$15.10
				Check Total				\$15.10
800980	1/30/2025	Check	BEC Enterprises, LLC	Accrued Purchases				\$1,755.04
800980	1/30/2025	Check	BEC Enterprises, LLC	Accrued Purchases				\$1,832.00
				Check Total				\$3,587.04
800981	1/30/2025	Check	CDW Government, LLC	Accrued Purchases	C2G 1 5in Grommet Cable Pass			\$53.37
800981	1/30/2025	Check	CDW Government, LLC	Accrued Purchases	HP Prelude Pro Carrying Case Briefcase for 15 6 Notebook Black			\$82.20
				Check Total				\$135.57
800982	1/30/2025	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill			\$74.97
				Check Total				\$74.97
800983	1/30/2025	Check	Coffee Break Roasting Company	Water Coolers	BLANKET P.O. FOR ANNUAL COFFEE AND WATER CONTRACT			\$461.10
				Check Total				\$461.10
800984	1/30/2025	Check	Corken Steel Products Company	HVAC Maintenance	21208-021620 - 16 X 20 X 2 PLEATED FILTER M8 102-700-016			(\$0.06)

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800984	1/30/2025	Check	Corken Steel Products Company	Accrued Purchases	21208-021620 - 16 X 20 X 2 PLEATED FILTER M8 102-700-016			\$92.16
Check Total								\$92.10
800985	1/30/2025	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket Misc Supplies Not To Exceed \$750			\$101.74
800985	1/30/2025	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket Misc Supplies Not To Exceed \$750			\$14.58
Check Total								\$116.32
800986	1/30/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$29.99
800986	1/30/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$10.94
Check Total								\$40.93
800987	1/30/2025	Check	Crone Environmental Services	Grit Removal	Blanket Purchase Order - Pump Stations Trash Basket Cleaning Services			\$3,556.56
Check Total								\$3,556.56
800988	1/30/2025	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY25			\$67.42
Check Total								\$67.42
800989	1/30/2025	Check	Electric Motor Technologies	Construction In Progress - Treatment Pump and Motor alignment Plants		C401-179	Dry Creek RAS Pump Rehab	\$1,420.00
Check Total								\$1,420.00
800990	1/30/2025	Check	Enterprise Specialty Products, Inc.	Defoamer	Foam-A-Tac - Western defoamer (FY25)			\$2,594.40
Check Total								\$2,594.40
800991	1/30/2025	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$427.05
Check Total								\$427.05
800992	1/30/2025	Check	Grainger, Inc	Accrued Purchases				\$583.50
800992	1/30/2025	Check	Grainger, Inc	Accrued Purchases	TK116197981T Rubber Boot Shoe Style Knee Toe Type Steel Footwear Sole Pattern Lug Insulated Size 8			\$158.63
800992	1/30/2025	Check	Grainger, Inc	Accrued Purchases	BLANKET P.O. FOR MAINTENANCE SUPPLIES FOR MAIN OFFICE CAMPUS			\$395.82
800992	1/30/2025	Check	Grainger, Inc	Accrued Purchases	BLANKET P.O. FOR MAINTENANCE SUPPLIES FOR MAIN OFFICE CAMPUS			\$474.24
Check Total								\$1,612.19
800993	1/30/2025	Check	HACH Company	Accrued Purchases				\$386.20
800993	1/30/2025	Check	HACH Company	Accrued Purchases				\$14,061.20

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800993	1/30/2025	Check	HACH Company	Accrued Purchases	52005, Sodium Phenolate, 1L			\$224.00
Check Total								\$14,671.40
800994	1/30/2025	Check	Harrington Industrial Plastics, Inc.	Operating Supplies				\$50.00
800994	1/30/2025	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$133.81
Check Total								\$183.81
800995	1/30/2025	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$95.91
800995	1/30/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$5.94
800995	1/30/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$79.96
800995	1/30/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$141.92
800995	1/30/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$74.20
800995	1/30/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$21.36
800995	1/30/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$144.23
Check Total								\$563.52
800996	1/30/2025	Check	Integra Realty Resources	Construction In Progress - Gravity Lines	Bellevue Vets Appraisal	C705-ENG-075	Taylor Creek EQ	\$5,500.00
Check Total								\$5,500.00
800997	1/30/2025	Check	Kaufman Trailers, LLC	Accrued Purchases	Replacement Equipment 2E022			\$24,089.00
Check Total								\$24,089.00
800998	1/30/2025	Check	KOI Equipment & Tool	Vactor Attachments/Accessories	INDICATER LIGHTS FOR V-1233			\$25.70
800998	1/30/2025	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$106.08
800998	1/30/2025	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$40.30
800998	1/30/2025	Check	KOI Equipment & Tool	Equipment Repair & Replacement	V-0070 tarp relay			\$9.90
Check Total								\$181.98
800999	1/30/2025	Check	L & W Outfitters	Miscellaneous	V-1457 Up Fitting Front & Rear			\$1,124.80
Check Total								\$1,124.80
801000	1/30/2025	Check	The F.D. Lawrence Electric Co.	Accounts Payable		C414-ENG-016	Saturn PS Rehab	\$0.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801000	1/30/2025	Check	The F.D. Lawrence Electric Co.	Accounts Payable		C414-ENG-016	Saturn PS Rehab	\$0.00
801000	1/30/2025	Check	The F.D. Lawrence Electric Co.	Construction In Progress - Pump Stations				(\$0.11)
801000	1/30/2025	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$108.36
801000	1/30/2025	Check	The F.D. Lawrence Electric Co.	Construction In Progress - Pump Stations				\$0.47
801000	1/30/2025	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$506.27
801000	1/30/2025	Check	The F.D. Lawrence Electric Co.	Accounts Payable		C414-ENG-016	Saturn PS Rehab	\$0.00
801000	1/30/2025	Check	The F.D. Lawrence Electric Co.	Accounts Payable		C414-ENG-016	Saturn PS Rehab	\$0.00
801000	1/30/2025	Check	The F.D. Lawrence Electric Co.	Accounts Payable		C414-ENG-016	Saturn PS Rehab	\$0.00
801000	1/30/2025	Check	The F.D. Lawrence Electric Co.	Accounts Payable		C414-ENG-016	Saturn PS Rehab	\$0.00
			Check Total					\$614.99
801001	1/30/2025	Check	Linde Gas & Equipment Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Linde Gas & Equipment Inc.			\$84.34
			Check Total					\$84.34
801002	1/30/2025	Check	Northern Safety Co., Inc	Atmospheric Monitor Repairs/Replacements				\$34.52
801002	1/30/2025	Check	Northern Safety Co., Inc	Accrued Purchases				\$1,133.30
			Check Total					\$1,167.82
801003	1/30/2025	Check	Rawdon Myers, Inc.	Accrued Purchases				\$1,316.00
801003	1/30/2025	Check	Rawdon Myers, Inc.	Accrued Purchases	(1E004) Replacement of Tag A211042-001 AUMA SAR14.2/AC01.2 Electric Motor Operator, 460 V/3 Phase,			\$7,855.00
			Check Total					\$9,171.00
801004	1/30/2025	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	FIRE MONITORING SERVICES FOR THE MAIN OFFICE & DUDLEY			\$78.00
801004	1/30/2025	Check	RES/COMM Security Systems	Fire Monitoring - Alarms, Sprinklers, Standpipes				\$78.00
801004	1/30/2025	Check	RES/COMM Security Systems	Fire Monitoring - Alarms, Sprinklers, Standpipes				\$24.00
801004	1/30/2025	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	Fire system Monitoring (FY24)			\$138.00
			Check Total					\$318.00
801005	1/30/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$109.84
801005	1/30/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$103.93

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801005	1/30/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$129.77
Check Total								\$343.54
801006	1/30/2025	Check	Snappy Tomato Pizza	Local/In-House - Business Meetings Expense	business lunch			\$96.97
Check Total								\$96.97
801007	1/30/2025	Check	Stoermer-Anderson, Inc.	HVAC Maintenance				\$31.98
801007	1/30/2025	Check	Stoermer-Anderson, Inc.	Accrued Purchases				\$3,600.00
Check Total								\$3,631.98
801008	1/30/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1406 Replaced Vacuum Oil Pum			\$361.56
801008	1/30/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1403 Flush & Lower Hose			\$441.48
801008	1/30/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1455 Oil PM			\$99.98
Check Total								\$903.02
801009	1/30/2025	Check	Terracon Consulting Engineers and Scientists	Construction In Progress - Gravity Lines	Brentwood PL Geotech Evaluation	C600-ENG-025	Brentwood Circle	\$895.00
Check Total								\$895.00
801010	1/30/2025	Check	The Thaman Rubber Co,	Miscellaneous	V-1450 Banding Tool			\$150.00
Check Total								\$150.00
801011	1/30/2025	Check	Kaufman Enterprises, LLC	Accrued Purchases	Replacement Equipment Trailer 2E022			\$750.00
Check Total								\$750.00
801012	1/30/2025	Check	Triton Services, Inc.	Construction In Progress - Treatment Plants	Install New Solids Loadout Makeup Air Unit	C401-ENG-017	Dry Creek Solids Loadout RTU-9	\$49,850.00
Check Total								\$49,850.00
801013	1/30/2025	Check	United Laboratories Inc.	Solids Handling - Pumps				\$25.00
801013	1/30/2025	Check	United Laboratories Inc.	Accrued Purchases				\$1,158.36
Check Total								\$1,183.36
801014	1/30/2025	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$400.00
801014	1/30/2025	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$480.00
801014	1/30/2025	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C600-2025	City Work	\$321.60
801014	1/30/2025	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C600-2025	City Work	\$502.40
801014	1/30/2025	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$321.60
Check Total								\$2,025.60

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

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801015	1/30/2025	Check	Vestis Services, LLC	Floor Mats	Mat Services - ER customer#7034344			\$48.75
801015	1/30/2025	Check	Vestis Services, LLC	Floor Mats	Mat Service WR customer#7034414			\$104.39
			Check Total					\$153.14
801016	1/30/2025	Check	W. C. Storey & Son, Inc.	Miscellaneous	Replaced Pump 3 Fill Rite Mete			\$589.00
			Check Total					\$589.00
801017	1/30/2025	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1438 DOT Inspection			\$80.52
			Check Total					\$80.52
243 Total Checks								\$3,492,359.01

MEDICAL -MEDBEN		EFT to Transfer Medical Paymen						Payment
001459	1/3/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 01/03			\$400.00
001459	1/3/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 01/03			\$400.00
001459	1/3/2025	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 01/03			\$2,986.19
001459	1/3/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 01/03			\$5,684.62
001459	1/3/2025	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 01/03			\$929.53
001459	1/3/2025	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 01/03			\$136.40
			Check Total					\$10,536.74
001460	1/10/2025	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 01/10			\$30.00
001460	1/10/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 01/10			\$41,393.41
001460	1/10/2025	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 01/10			\$817.50
			Check Total					\$42,240.91
001461	1/17/2025	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 01/17			\$859.35
001461	1/17/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 01/17			\$302.98
001461	1/17/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 01/17			\$109,549.97
			Check Total					\$110,712.30
001463	1/31/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 01/31			\$20,068.98
001463	1/31/2025	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 01/31			\$1,045.02
001463	1/31/2025	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 01/31			\$1,283.81
001463	1/31/2025	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 01/31			\$704.16

Checkbook Register

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

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
001463	1/31/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 01/31			\$174.29
001463	1/31/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 01/31			\$211.50
				Check Total				\$23,487.76
001464	1/24/2025	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 01/24			\$861.27
001464	1/24/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 01/24			\$64,432.56
				Check Total				\$65,293.83
				5 Total Checks				\$252,271.54
				347 Total Checks				\$6,277,960.29