

Checkbook Register

Sanitation District No. 1

From 3/1/2025 to 3/31/2025

4/8/2025	8:29:48 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						
004476	3/12/2025	Check	American Express	Annual Credit Card Fees	Annual Renewal - Steven E.			\$75.00
				Check Total				\$75.00
004477	3/12/2025	Check	ClearingHouse	Drug & Alcohol Clearhouse Queries	CDL Bkground Chk's - Queries			\$375.00
				Check Total				\$375.00
004478	3/12/2025	Check	Kentucky Chamber of Commerce	General Administration - Subscriptions	KCC Book			\$153.65
				Check Total				\$153.65
004479	3/12/2025	Check	Kentucky State Treasurer - Ck address	General Safety Equipment & Supplies	Kentucky Tier II Fees Payment			\$77.25
				Check Total				\$77.25
004480	3/12/2025	Check	Sandwich Block Deli	Employee Recognition-Department Program	Lunch for Fun Committee			\$88.23
				Check Total				\$88.23
004481	3/12/2025	Check	Society for Human Resource Management	Professional Development Training	Training Recert Class			\$299.00
004481	3/12/2025	Check	Society for Human Resource Management	Human Resources - D&S	SHRM Recertification			\$165.00
				Check Total				\$464.00
004482	3/12/2025	Check	Wal-Mart Stores, Inc.	Employee Recognition-Department Program	Fun Committe Coney Day			\$158.85
				Check Total				\$158.85
004483	3/12/2025	Check	Adobe Systems Incorporated	General Administration - Subscriptions	Adobe Subscription for Communi			\$359.88
				Check Total				\$359.88
004484	3/12/2025	Check	American Express	Annual Credit Card Fees	Annual Membership Renewal-BE			\$75.00
				Check Total				\$75.00
004485	3/12/2025	Check	Kenton County Property Valuation Administration	General Administration - Subscriptions	Append PO2402013 - Kenton Deeds			\$77.25
				Check Total				\$77.25
004486	3/12/2025	Check	Kentucky League of Cities Insurance Services	Travel - Certification & Training Expense	KLC Insurance Risk & Safety Co			\$275.00
				Check Total				\$275.00
004487	3/12/2025	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	Append PO 2402012 - KY AOC CourtNet			\$25.00
				Check Total				\$25.00
004488	3/12/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for 2/20/25 Gateway Trai			\$34.70
004488	3/12/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for 2/20/25 Gateway Trai			\$69.40
004488	3/12/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for 2/20/25 Gateway Trai			\$34.70

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004488	3/12/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for 2/20/25 Gateway Trai			\$17.35	
004488	3/12/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for 2/20/25 Gateway Trai			\$69.40	
004488	3/12/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for 2/20/25 Gateway Trai			\$17.35	
004488	3/12/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for 2/20/25 Gateway Trai			\$17.38	
004488	3/12/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for 2/6 Gateway Training			\$15.17	
004488	3/12/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for 2/6 Gateway Training			\$15.17	
004488	3/12/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for 2/6 Gateway Training			\$15.17	
004488	3/12/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for 2/6 Gateway Training			\$60.69	
004488	3/12/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for 2/5/25 Gateway Train			\$32.64	
004488	3/12/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for 2/5/25 Gateway Train			\$16.32	
004488	3/12/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for 2/5/25 Gateway Train			\$65.28	
004488	3/12/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for 2/5/25 Gateway Train			\$16.32	
004488	3/12/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for 2/5/25 Gateway Train			\$16.36	
004488	3/12/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for 1/29/25 Gateway Trai			\$31.40	
004488	3/12/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for 1/29/25 Gateway Trai			\$78.50	
004488	3/12/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for 1/29/25 Gateway Trai			\$47.10	
004488	3/12/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for 1/29/25 Gateway Trai			\$15.70	
004488	3/12/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for 1/29/25 Gateway Trai			\$47.10	
004488	3/12/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for 1/29/25 Gateway Trai			\$15.59	
004488	3/12/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for 2/12/25 Gateway Trai			\$16.78	
004488	3/12/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for 2/12/25 Gateway Trai			\$33.56	
004488	3/12/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for 2/12/25 Gateway Trai			\$50.34	
004488	3/12/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for 2/12/25 Gateway Trai			\$33.56	
004488	3/12/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for 2/12/25 Gateway Trai			\$16.78	
004488	3/12/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for 2/12/25 Gateway Trai			\$16.78	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
004488	3/12/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for 2/12/25 Gateway Trai			\$16.78
004488	3/12/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for 2/12/25 Gateway Trai			\$16.78
004488	3/12/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for 2/12/25 Gateway Trai			\$33.56
004488	3/12/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for 2/12/25 Gateway Trai			\$16.73
004488	3/12/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for 2/11 Gateway Trainin			\$33.68
004488	3/12/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for 2/11 Gateway Trainin			\$16.84
004488	3/12/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for 2/11 Gateway Trainin			\$101.04
004488	3/12/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for 2/11 Gateway Trainin			\$16.84
004488	3/12/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for 2/11 Gateway Trainin			\$16.84
004488	3/12/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for 2/11 Gateway Trainin			\$50.52
004488	3/12/2025	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Lunch for 2/11 Gateway Trainin			\$16.91
				Check Total				\$1,253.11
004490	3/12/2025	Check	American Express	Annual Credit Card Fees	Annual Renewal - A. Chaney			\$75.00
				Check Total				\$75.00
004491	3/12/2025	Check	Dixie Chili	Local/In-House - Business Meetings Expense	Business Lunch			\$21.57
				Check Total				\$21.57
004492	3/12/2025	Check	Goodwood Brewin - Frankfort	Local/In-House - Business Meetings Expense	Business lunch- Rep.TJ Roberts			\$24.95
				Check Total				\$24.95
004493	3/12/2025	Check	The Hon company, LLC	Furniture & Fixtures Expenses				\$723.73
				Check Total				\$723.73
004494	3/12/2025	Check	Ovation Garage - Newport	Local/In-House - Business Meetings Expense	Parking for Hearing			\$5.00
				Check Total				\$5.00
004495	3/12/2025	Check	Amazon.com, Inc	Accrued Purchases	Standing Desk for John Stephenson			\$159.99
004495	3/12/2025	Check	Amazon.com, Inc	Accrued Purchases	DC Crew Leader PC Replace			\$585.00
004495	3/12/2025	Check	Amazon.com, Inc	Accrued Purchases	3-in-1 Car Phone Holder Mount			\$199.80
004495	3/12/2025	Check	Amazon.com, Inc	Accrued Purchases				\$206.08
004495	3/12/2025	Check	Amazon.com, Inc	Accrued Purchases				\$485.97

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004495	3/12/2025	Check	Amazon.com, Inc	Accrued Purchases				\$27.98
004495	3/12/2025	Check	Amazon.com, Inc	Accrued Purchases	FUEL SHUT OFF SOLENOIDS FOR FIELD TECH			\$270.00
004495	3/12/2025	Check	Amazon.com, Inc	Accrued Purchases				\$65.25
004495	3/12/2025	Check	Amazon.com, Inc	Accrued Purchases	AJC Battery Compatible with Leoch DJW12-9 12V 9Ah Sealed Lead Acid Battery			\$107.79
004495	3/12/2025	Check	Amazon.com, Inc	Accrued Purchases				\$103.97
004495	3/12/2025	Check	Amazon.com, Inc	Accrued Purchases	HOMEDANT House 5-Tier Metal Boltless Rolling Cart Shelf Rack Casters Heavy Duty Laminated Wheel Shel			\$163.46
004495	3/12/2025	Check	Amazon.com, Inc	Accrued Purchases	Shure MVX2U Boardroom			\$116.00
004495	3/12/2025	Check	Amazon.com, Inc	Accrued Purchases	Samsill 1.5 Inch 3 Ring Binders, Made in USA, Economy Round Ring, Clear View Cover, 325 Sheet Capaci			\$14.98
004495	3/12/2025	Check	Amazon.com, Inc	Accrued Purchases	Duraforce Pro 3 cases for routine upgrades			\$219.45
004495	3/12/2025	Check	Amazon.com, Inc	Accrued Purchases				\$74.64
004495	3/12/2025	Check	Amazon.com, Inc	Accrued Purchases	1-inch 3-Ring Binder, 1 Inch Round Ring Binder with 2 Inside Pockets, 8 Pack White Binder, Clear Vie			\$25.73
004495	3/12/2025	Check	Amazon.com, Inc	Accrued Purchases				\$620.76
004495	3/12/2025	Check	Amazon.com, Inc	Accrued Purchases	KMC-35 Microphone for Kenwood Mobile Radio NX700 NX800 NX-820 NX-920 TK8180 TK7180 TK7360 TK8160 Car			\$53.67
004495	3/12/2025	Check	Amazon.com, Inc	Accrued Purchases				\$423.24
004495	3/12/2025	Check	Amazon.com, Inc	Accrued Purchases	MIGHTY MAX BATTERY ML12-12 - 12V 12AH F2- POW PS12120			\$370.44
004495	3/12/2025	Check	Amazon.com, Inc	Accrued Purchases	AdirPro 4" Wide Stream Gauge - Heavy Duty Staff Gauge - All Weather Gauge - Water Depth Gauge - Flow			\$48.47
004495	3/12/2025	Check	Amazon.com, Inc	Accrued Purchases	UCEC PS/2 to USB Adapter Converter for PS2 Keyboard Mouse			\$12.98
004495	3/12/2025	Check	Amazon.com, Inc	Accrued Purchases	Dakason 30W LED Flood Light Outdoor, Dusk-to-Dawn Photocell 180° Adjustable Knuckle, 3600LM 5000K Re			\$52.98
004495	3/12/2025	Check	Amazon.com, Inc	Accrued Purchases				\$22.92

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004495	3/12/2025	Check	Amazon.com, Inc	Accrued Purchases				\$256.75
004495	3/12/2025	Check	Amazon.com, Inc	Recognition Events - Other				\$106.98
004495	3/12/2025	Check	Amazon.com, Inc	Wireless Equipment & Accessories	Tablet case			\$21.59
004495	3/12/2025	Check	Amazon.com, Inc	Accrued Purchases	AL345 DUAL LANCE 40" STAINLESS STEEL, VENTED 4000 PSI DUAL LANCE WAND			\$168.78
004495	3/12/2025	Check	Amazon.com, Inc	Accrued Purchases				\$149.32
004495	3/12/2025	Check	Amazon.com, Inc	Accrued Purchases	trueCABLE Cat6 Shielded Riser (CMR), 1000ft, Yellow, 23AWG Solid Bare Copper, 550MHz, PoE++ (4PPoE),			\$268.51
004495	3/12/2025	Check	Amazon.com, Inc	Accrued Purchases	FITUEYES Height Adjustable Standing Desk			\$159.99
004495	3/12/2025	Check	Amazon.com, Inc	Accrued Purchases	6 pack dark blue 1 inch binders			\$55.06
004495	3/12/2025	Check	Amazon.com, Inc	Accrued Purchases	6 Pack Splash Original Blue Windshield Washer Fluid +32 Degree 1 Gallon			\$35.50
004495	3/12/2025	Check	Amazon.com, Inc	Accrued Purchases	HIGH LUMENS RECHARGEABLE FLASHLIGHT, 2 PACK 990000 LUMEN SUPER BRIGHT			\$159.92
004495	3/12/2025	Check	Amazon.com, Inc	Accrued Purchases	Dry Erase Board - Madison			\$22.17
004495	3/12/2025	Check	Amazon.com, Inc	Accrued Purchases	YITAMOTOR 55 GALLON DRUM DOLLY, 1200 LBS CAPACITY			\$114.13
004495	3/12/2025	Check	Amazon.com, Inc	Accrued Purchases	WATERHOG PREMIER MATS			\$274.08
004495	3/12/2025	Check	Amazon.com, Inc	Accrued Purchases	65 GALLON SPILL DRUM REFILL KIT			\$346.50
004495	3/12/2025	Check	Amazon.com, Inc	Accrued Purchases				\$485.16
				Check Total				\$7,055.99
004496	3/12/2025	Check	American Express	Annual Credit Card Fees	Annual Renewal - Ron's			\$75.00
				Check Total				\$75.00
004497	3/12/2025	Check	Canva PTY Limited	General Administration - Subscriptions	Subscription for Communication			\$141.41
				Check Total				\$141.41
004498	3/12/2025	Check	DIRECTV	Cable TV				\$45.25
004498	3/12/2025	Check	DIRECTV	Cable TV				\$32.75
004498	3/12/2025	Check	DIRECTV	Cable TV				\$32.75
				Check Total				\$110.75

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
004499	3/12/2025	Check	Gaylord Palms Resort	Travel - Certification & Training Expense	Hotel - Conf - Orlando- DHunt			\$924.02
				Check Total				\$924.02
004500	3/12/2025	Check	GIS Certification Institute	Travel - Certification & Training Expense				\$450.00
				Check Total				\$450.00
004501	3/12/2025	Check	Home Depot	Accrued Purchases				\$447.85
004501	3/12/2025	Check	Home Depot	Accrued Purchases				\$1,961.17
				Check Total				\$2,409.02
004502	3/12/2025	Check	Kentucky Stormwater Association	Storm Water - Dues & Subscriptions	FY25 Membership Dues			\$100.00
				Check Total				\$100.00
004503	3/12/2025	Check	KY Public Procurement Association	General Administration - Dues	Membership Renewal			\$100.00
				Check Total				\$100.00
004504	3/12/2025	Check	Kentucky Water and Wastewater Operators Associations	General Administrative - Dues	License Renewals - 3 Ppl			\$618.00
004504	3/12/2025	Check	Kentucky Water and Wastewater Operators Associations	General Administrative - Dues	License Renewals - 3 Ppl			\$412.00
				Check Total				\$1,030.00
004505	3/12/2025	Check	National Institute of Gov. Purchasing	Prepaid Training & Travel	Virtual NIGP Forum 2025			\$345.00
				Check Total				\$345.00
004506	3/12/2025	Check	Office Depot	Accrued Purchases				\$118.12
004506	3/12/2025	Check	Office Depot	Accrued Purchases	Office Depot(R) Brand Hanging Folders, 1/3 Cut, Letter Size, 100 Recycled, Green, Pack Of 25			\$14.76
004506	3/12/2025	Check	Office Depot	Accrued Purchases				\$367.73
004506	3/12/2025	Check	Office Depot	Accrued Purchases	Dart(R) Insulated Foam Drinking Cups, White, 16 Oz, Box Of 1,000 Cups			\$92.09
004506	3/12/2025	Check	Office Depot	Accrued Purchases	Office Depot(R) Brand File Cabinet Pockets, 3-1/2 Expansion, Letter Size, Brown, Pack Of 5			\$24.99
				Check Total				\$617.69
004507	3/12/2025	Check	Scribe	Software	Scribe Pro Team Blanket PO FY24			\$90.00
				Check Total				\$90.00
004508	3/12/2025	Check	Southwest Airlines	Travel - Certification & Training Expense	Flight - Orlando conf - Apr.			\$322.96
				Check Total				\$322.96

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From 3/1/2025 to 3/31/2025

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
004509	3/12/2025	Check	Twilio, Inc.	Email System (Annual Support)	SendGrid Email API for Utility Billing System (monthly)			\$89.95
				Check Total				\$89.95
004510	3/12/2025	Check	United Airlines	Travel - Certification & Training Expense	Flight - Conf- Chicago / Jly			\$1,285.16
				Check Total				\$1,285.16
004511	3/12/2025	Check	Whitepages, Inc.	General Administrative - Dues	Whitepages Annual Membership			\$29.99
				Check Total				\$29.99
004512	3/12/2025	Check	Fastenal Company	Accrued Purchases				\$531.32
				Check Total				\$531.32
004513	3/12/2025	Check	American Express	Annual Credit Card Fees	Corp Rewards - fee			\$90.00
				Check Total				\$90.00
004514	3/12/2025	Check	Cincinnati State Technical & Community College	Local/In-House - Certifications & Training Expense	Career Field fair - 3 PPL			\$70.00
				Check Total				\$70.00
004515	3/12/2025	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	Exam Only- WW certf.			\$257.50
004515	3/12/2025	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	Exam-WWOpCert. 3Ppl			\$412.00
004515	3/12/2025	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	Exam-WWOpCert. 3Ppl			\$563.50
004515	3/12/2025	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	Exams & WWOpCert Renewals			\$1,636.00
004515	3/12/2025	Check	Kentucky Water and Wastewater Operators Associations	Travel - Certification & Training Expense	Exams & WWOpCert Renewals			\$357.50
				Check Total				\$3,226.50
004516	3/12/2025	Check	Northern Kentucky University-CK ADDRESS	Local/In-House - Certifications & Training Expense	Cengage Learning - 3 Ppl			\$490.00
				Check Total				\$490.00
004517	3/12/2025	Check	Revisely.com	Local/In-House - Certifications & Training Expense	Training - Sarah			\$228.00
				Check Total				\$228.00
41 Total Checks								\$24,120.23
EFT	Electronic Funds Transfer							
01766	3/4/2025	Check	Sam's Club	Employee Recognition-Department Program	Bob Wilson retirement cake			\$40.98
01766	3/4/2025	Check	Sam's Club	Employee Recognition-Department Program	SD1 Fun			\$1,036.22
01766	3/4/2025	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR COFFEE AND KITCHEN SUPPLIES			\$397.68
				Check Total				\$1,474.88
01767	3/5/2025	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmplyPns&Ln Feb.-2025			\$65,498.72

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
01767	3/5/2025	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmPLYPnsn&Ln Feb.-2025			\$233,323.91	
Check Total								\$298,822.63	
01768	3/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen February 2025			\$183.10	
01768	3/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen February 2025			\$320.22	
01768	3/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen February 2025			\$118.61	
01768	3/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen February 2025			\$33.11	
01768	3/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen February 2025			\$131.68	
01768	3/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen February 2025			\$123.11	
01768	3/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen February 2025			\$164.56	
01768	3/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen February 2025			\$44.78	
01768	3/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen February 2025			\$200.22	
01768	3/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen February 2025			\$153.71	
01768	3/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen February 2025			\$275.65	
01768	3/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen February 2025			\$78.96	
01768	3/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen February 2025			\$39.11	
01768	3/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen February 2025			\$110.57	
01768	3/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen February 2025			\$130.07	
01768	3/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen February 2025			\$126.21	
01768	3/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen February 2025			\$140.89	
01768	3/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen February 2025			\$158.60	
01768	3/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen February 2025			\$134.25	
01768	3/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen February 2025			\$187.81	
01768	3/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen February 2025			\$145.50	
01768	3/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen February 2025			\$217.92	
01768	3/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen February 2025			\$191.66	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
01768	3/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen February 2025			\$105.96	
01768	3/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen February 2025			\$43.18	
01768	3/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen February 2025			\$63.11	
01768	3/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen February 2025			\$165.95	
01768	3/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen February 2025			\$391.28	
01768	3/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen February 2025			\$100.23	
01768	3/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen February 2025			\$2,322.28	
01768	3/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen February 2025			\$360.62	
01768	3/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen February 2025			\$157.38	
01768	3/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen February 2025			\$20,365.70	
01768	3/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen February 2025			\$217.37	
01768	3/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen February 2025			\$114.53	
01768	3/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen February 2025			\$8,597.04	
01768	3/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen February 2025			\$9,630.48	
01768	3/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen February 2025			\$11,931.91	
01768	3/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen February 2025			\$870.95	
01768	3/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen February 2025			\$417.43	
01768	3/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen February 2025			\$43.93	
01768	3/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen February 2025			\$429.91	
01768	3/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen February 2025			\$1,329.75	
01768	3/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen February 2025			\$106.49	
01768	3/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen February 2025			\$137.72	
01768	3/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen February 2025			\$64.80	
01768	3/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen February 2025			\$183.10	
01768	3/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen February 2025			\$131.68	

Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
01768	3/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen February 2025			\$73,052.87
Check Total								\$134,745.95
01769	3/13/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'2025 & Gas)				\$869.60
01769	3/13/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'2025 & Gas)				\$3,912.14
01769	3/13/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'2025 & Gas)				\$91.57
01769	3/13/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'2025 & Gas)				\$193.72
01769	3/13/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'2025 & Gas)				\$200.22
01769	3/13/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'2025 & Gas)				\$258.13
01769	3/13/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'2025 & Gas)				\$1,314.18
01769	3/13/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'2025 & Gas)				\$127.79
01769	3/13/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'2025 & Gas)				\$2,756.26
01769	3/13/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'2025 & Gas)				\$259.52
01769	3/13/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'2025 & Gas)				\$110.59
01769	3/13/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'2025 & Gas)				\$194.15
Check Total								\$10,287.87
01770	3/13/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-6-25			\$2,338.00
01770	3/13/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-6-25			\$7,658.50
01770	3/13/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-6-25			\$6,368.00
Check Total								\$16,364.50
01771	3/21/2025	Check	Kentucky State Treasurer-no add	Sales Tax Payable	SalesTx Return FEB 2025			\$250,696.80
01771	3/21/2025	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	SalesTx Return FEB 2025			(\$50.00)
01771	3/21/2025	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return FEB 2025			\$126,000.00
01771	3/21/2025	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return FEB 2025			(\$111,000.00)
Check Total								\$265,646.80
01772	3/26/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-20-25			\$2,393.00
01772	3/26/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-20-25			\$6,561.95

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
01772	3/26/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-20-25			\$7,908.50	
Check Total								\$16,863.45	
7 Total Checks								\$744,206.08	
EFT PAYMENT		EFT/ACH Payment							
EFT000000002330	3/3/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,034.80	
Check Total								\$8,034.80	
EFT000000002331	3/3/2025	Check	CITCO Water	Prepaid Construction Inventory & Expenses				(\$0.10)	
EFT000000002331	3/3/2025	Check	CITCO Water	Accrued Purchases				\$3,784.24	
EFT000000002331	3/3/2025	Check	CITCO Water	Prepaid Construction Inventory & Expenses				(\$0.08)	
EFT000000002331	3/3/2025	Check	CITCO Water	Accrued Purchases				\$852.60	
EFT000000002331	3/3/2025	Check	CITCO Water	Prepaid Construction Inventory & Expenses				\$0.04	
EFT000000002331	3/3/2025	Check	CITCO Water	Accrued Purchases				\$996.62	
EFT000000002331	3/3/2025	Check	CITCO Water	Prepaid Construction Inventory & Expenses				\$0.01	
EFT000000002331	3/3/2025	Check	CITCO Water	Accrued Purchases				\$238.48	
EFT000000002331	3/3/2025	Check	CITCO Water	Accrued Purchases	6" 11 1/4 Degree Sch 35 Solvent Weld Fittings			\$202.88	
Check Total								\$6,074.69	
EFT000000002332	3/3/2025	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Northern Boone County Gravity Pipe Extension	C708-ENG-024	Northern Boone County Gravity	\$455.00	
EFT000000002332	3/3/2025	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	LRS Phase III (NKU Sewer Upsize) - Design	C705-ENG-077-01	LRS Phase III - (NKU Sewer	\$5,069.50	
Check Total								\$5,524.50	
EFT000000002333	3/3/2025	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines	Design for Madonna Homestead	C600-ENG-015	Madonna & Homestead Sanitary	\$2,066.36	
Check Total								\$2,066.36	
EFT000000002334	3/3/2025	Check	Evoqua Water Technologies LLC	Odor & Corrosion Control Equipment	Blanket: Contract Lease of Carbon Unit - Taylorsport Pump Station			\$1,855.00	
EFT000000002334	3/3/2025	Check	Evoqua Water Technologies LLC	Odor & Corrosion Control Equipment	Blanket: Contract Lease of Carbon Unit - Western Regional Tunnel - Shaft No. 2			\$1,855.00	
Check Total								\$3,710.00	
EFT000000002335	3/3/2025	Check	Fastenal Company	Accrued Purchases				\$111.84	
EFT000000002335	3/3/2025	Check	Fastenal Company	Accounts Payable		C414-242	Second Street Pump Leak	\$0.00	
EFT000000002335	3/3/2025	Check	Fastenal Company	Accounts Payable		C414-242	Second Street Pump Leak	\$0.00	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002335	3/3/2025	Check	Fastenal Company	Accounts Payable		C414-242	Second Street Pump Leak	\$0.00	
Check Total								\$111.84	
EFT000000002336	3/3/2025	Check	Geotechnology, LLC	Construction In Progress - Combined Sewer		C701-CD-066	Licking River Solution	\$813.58	
EFT000000002336	3/3/2025	Check	Geotechnology, LLC	Construction In Progress - Combined Sewer		C701-CD-066	Licking River Solution	\$7,554.47	
Check Total								\$8,368.05	
EFT000000002337	3/3/2025	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Gravity Lines	Design Fitzgerald Phase II	C705-ENG-063-02	Fitzgerald Phase II	\$243.00	
Check Total								\$243.00	
EFT000000002338	3/3/2025	Check	Martin and Associates	Accounting System (Annual Support)	ReQlogic Maintenance			\$10,293.75	
Check Total								\$10,293.75	
EFT000000002339	3/3/2025	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations		C414-ENG-017	TaylorSPORT & Allen Fork PS	\$6,660.00	
EFT000000002339	3/3/2025	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations		C414-ENG-017	TaylorSPORT & Allen Fork PS	\$6,660.00	
Check Total								\$13,320.00	
EFT000000002340	3/3/2025	Check	Larry Smith Inc.	Construction In Progress - Pump Stations		C418-ENG-009	McKinney & Main St. Flap Gates	\$18,355.50	
EFT000000002340	3/3/2025	Check	Larry Smith Inc.	Construction In Progress - Pump Stations		C418-ENG-009	McKinney & Main St. Flap Gates	\$25,480.00	
Check Total								\$43,835.50	
EFT000000002341	3/3/2025	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Design of the Lakeview Tank	C705-ENG-043	Lakeview EQ Tank	\$1,769.86	
EFT000000002341	3/3/2025	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$8,289.33	
EFT000000002341	3/3/2025	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$16,829.84	
Check Total								\$26,889.03	
EFT000000002342	3/3/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$194.17	
EFT000000002342	3/3/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$1,250.05	
EFT000000002342	3/3/2025	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator Fuel Oil/Boiler fuel			\$12.66	
EFT000000002342	3/3/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$439.88	
EFT000000002342	3/3/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$833.12	
EFT000000002342	3/3/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$1,260.69	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002342	3/3/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$743.35	
EFT000000002342	3/3/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$450.66	
EFT000000002342	3/3/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$1,568.91	
EFT000000002342	3/3/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$1,118.84	
Check Total								\$7,872.33	
EFT000000002343	3/3/2025	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$18,231.35	
EFT000000002343	3/3/2025	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C705-ENG-043	Lakeview EQ Tank	\$0.00	
EFT000000002343	3/3/2025	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C705-ENG-043	Lakeview EQ Tank	\$0.00	
EFT000000002343	3/3/2025	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C705-ENG-043	Lakeview EQ Tank	\$0.00	
EFT000000002343	3/3/2025	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C705-ENG-043	Lakeview EQ Tank	\$0.00	
EFT000000002343	3/3/2025	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C705-ENG-043	Lakeview EQ Tank	\$0.00	
EFT000000002343	3/3/2025	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C705-ENG-043	Lakeview EQ Tank	\$0.00	
EFT000000002343	3/3/2025	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C705-ENG-043	Lakeview EQ Tank	\$0.00	
EFT000000002343	3/3/2025	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C705-ENG-043	Lakeview EQ Tank	\$0.00	
Check Total								\$18,231.35	
EFT000000002344	3/4/2025	Check	Building Crafts, Inc.	Construction In Progress - Force Mains	Construction of Two Pump Stations and Force Main	C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$122,117.31	
Check Total								\$122,117.31	
EFT000000002345	3/4/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,047.18	
EFT000000002345	3/4/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,017.11	
EFT000000002345	3/4/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,024.18	
Check Total								\$24,088.47	
EFT000000002346	3/4/2025	Check	Gresham Smith	Construction In Progress - Combined Sewer	Willow Run Watershed Detention Basin – Design CO #1	C705-ENG-051	Peaselburg Control Valve	\$436.76	
Check Total								\$436.76	
EFT000000002347	3/4/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	KY 17 Corridor Tunnel	C705-ENG-073	KY17 Corridor Tunnel	\$40,766.71	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002347	3/4/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	KY 17 Corridor Tunnel	C705-ENG-073	KY17 Corridor Tunnel	\$61,128.76	
Check Total								\$101,895.47	
EFT000000002348	3/4/2025	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-Madison			\$20,968.85	
Check Total								\$20,968.85	
EFT000000002349	3/4/2025	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator Fuel Oil/Boiler fuel			\$2,504.78	
EFT000000002349	3/4/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$786.86	
EFT000000002349	3/4/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$597.41	
EFT000000002349	3/4/2025	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator Fuel Oil/Boiler fuel			\$5,884.77	
Check Total								\$9,773.82	
EFT000000002350	3/10/2025	Check	ARBOR Works, LLC	SW Asset Maintenance Contractual Services	BMP tree removal			\$8,983.00	
Check Total								\$8,983.00	
EFT000000002351	3/10/2025	Check	Buckeye Power Sales Co., Inc.	Accrued Purchases	Service: Kohler 200REOZJD - Troubleshoot Fuel Gauge Issue - Silver Grove Generator			\$560.60	
EFT000000002351	3/10/2025	Check	Buckeye Power Sales Co., Inc.	Accrued Purchases				\$4,155.00	
Check Total								\$4,715.60	
EFT000000002352	3/10/2025	Check	CITCO Water	Prepaid Construction Inventory & Expenses				\$0.03	
EFT000000002352	3/10/2025	Check	CITCO Water	Accrued Purchases				\$3,187.10	
EFT000000002352	3/10/2025	Check	CITCO Water	Accrued Purchases	12" Plastic x Plastic Fernco			\$89.43	
Check Total								\$3,276.56	
EFT000000002353	3/10/2025	Check	Evoqua Water Technologies LLC	Accounts Receivable - Airport Prepaid Expenses				\$3,321.42	
EFT000000002353	3/10/2025	Check	Evoqua Water Technologies LLC	Bioxide				\$3,818.79	
EFT000000002353	3/10/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,128.97	
EFT000000002353	3/10/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,796.02	
EFT000000002353	3/10/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,843.79	
Check Total								\$35,908.99	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002354	3/10/2025	Check	Fastenal Company	General Components				(\$0.38)	
EFT000000002354	3/10/2025	Check	Fastenal Company	Accrued Purchases				\$542.26	
EFT000000002354	3/10/2025	Check	Fastenal Company	Pumps				(\$0.13)	
EFT000000002354	3/10/2025	Check	Fastenal Company	Pumps				\$27.57	
EFT000000002354	3/10/2025	Check	Fastenal Company	Accrued Purchases				\$1,132.67	
EFT000000002354	3/10/2025	Check	Fastenal Company	Postage				\$13.42	
EFT000000002354	3/10/2025	Check	Fastenal Company	Accrued Purchases				\$176.00	
				Check Total				\$1,891.41	
EFT000000002355	3/10/2025	Check	J.J. Keller & Associates, Inc	Safety D&S: Keller Safety	JJ Keller Online Training			\$7,990.00	
				Check Total				\$7,990.00	
EFT000000002356	3/10/2025	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines	Engineering Design Walnut Hall / Peach septic removal	C708-ENG-021	Walnut Hall Peach	\$2,505.00	
EFT000000002356	3/10/2025	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines	Engineering Design Walnut Hall / Peach septic removal	C708-ENG-021	Walnut Hall Peach	\$4,175.00	
				Check Total				\$6,680.00	
EFT000000002357	3/10/2025	Check	Premise Health Employer Solutions	Care Here - Program Fee	Premise-program fees			\$5,083.00	
				Check Total				\$5,083.00	
EFT000000002358	3/10/2025	Check	Rack & Ballauer Excavating Co, Inc	Asset Renewal Contractual Services	Donaldson Rd Force Main Repair			\$27,090.47	
EFT000000002358	3/10/2025	Check	Rack & Ballauer Excavating Co, Inc	Asset Renewal Contractual Services	Emergency Force Main Repair			\$26,345.54	
				Check Total				\$53,436.01	
EFT000000002359	3/10/2025	Check	Selection Management Systems	Background Screening	SDO101#00001			\$46.00	
				Check Total				\$46.00	
EFT000000002360	3/10/2025	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	Project: Saturn Pump Station Rehabilitation	C414-ENG-016	Saturn PS Rehab	\$95,205.07	
				Check Total				\$95,205.07	
EFT000000002361	3/10/2025	Check	VWR International	Accrued Purchases				\$182.71	
				Check Total				\$182.71	
EFT000000002362	3/10/2025	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Engineering Design Tank 1 EQ, Pump station and 300 LF Gravity Sanitary Sewer	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$3,645.01	
				Check Total				\$3,645.01	
EFT000000002363	3/11/2025	Check	Bluegrass Integrated Communications	Data Works/ LFS / Blue Grass				\$4,059.14	
EFT000000002363	3/11/2025	Check	Bluegrass Integrated Communications	Billing - Postage Expenses				\$44,649.48	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
EFT000000002363	3/11/2025	Check	Bluegrass Integrated Communications	Data Works / LFS / Blue Grass - Supplies						\$1,679.43
				Check Total						\$50,388.05
EFT000000002364	3/11/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek					\$8,025.95
				Check Total						\$8,025.95
EFT000000002365	3/11/2025	Check	CITCO Water	Prepaid Construction Inventory & Expenses	10" MECHANICAL JOINT, 401 LINED WITH 2 GLAND PACKS. (SLEEVE)					\$0.01
EFT000000002365	3/11/2025	Check	CITCO Water	Accrued Purchases	10" MECHANICAL JOINT, 401 LINED WITH 2 GLAND PACKS. (SLEEVE)					\$2,170.20
EFT000000002365	3/11/2025	Check	CITCO Water	Accrued Purchases	10" MECHANICAL JOINT, 401 LINED WITH 2 GLAND PACKS. (SLEEVE)					\$652.69
EFT000000002365	3/11/2025	Check	CITCO Water	Prepaid Construction Inventory & Expenses	8" CONCRETE TO PLASTIC FERNCO					(\$0.01)
EFT000000002365	3/11/2025	Check	CITCO Water	Accrued Purchases	8" CONCRETE TO PLASTIC FERNCO					\$91.90
				Check Total						\$2,914.79
EFT000000002366	3/11/2025	Check	Glenwood Electric, Inc.	Construction In Progress - Gravity Lines	Licking River EQ Tank - Generator and ATS Installation	C705-ENG-020	Licking River Siphon EQ			\$83,267.70
				Check Total						\$83,267.70
EFT000000002367	3/11/2025	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	Dry Creek / Bromley Headworks Surge Model	C401-ENG-011	Bromley Headworks			\$4,999.50
EFT000000002367	3/11/2025	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			\$598.52
EFT000000002367	3/11/2025	Check	GRW Engineers, Inc.	Construction In Progress - Storm Water	Enter Description Here	S579-ENG-058	Carol Drive, Taylor Mill			\$11,244.97
				Check Total						\$16,842.99
EFT000000002368	3/11/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-100	Ludlow Theme Park Sewer SSO			\$282.55
EFT000000002368	3/11/2025	Check	Hazen And Sawyer	Contractual Services						\$730.25
EFT000000002368	3/11/2025	Check	Hazen And Sawyer	Contractual Services						\$4,305.86
EFT000000002368	3/11/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	As Needed Hydraulic Modeling Services	C705-ENG-082	LRI Upsize - golf course			\$1,510.98
EFT000000002368	3/11/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Licking River Tunnel PH2	C701-CD-066	Licking River Solution			\$339.06
EFT000000002368	3/11/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	As Needed Hydraulic Modeling Services	C705-ENG-091	LRS - Phase 8			\$1,242.69
EFT000000002368	3/11/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-047-02	Waterworks - Phase II			\$1,136.80
EFT000000002368	3/11/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-089	Newport Plaza Upsizing			\$1,030.91
EFT000000002368	3/11/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	As Needed Hydraulic Modeling Services	C701-CD-067	Surface Storm Water Detention			\$868.51

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002368	3/11/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-022-02	Bromley Crescent Springs	\$282.55	
EFT000000002368	3/11/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-094	Lafayette SSO	\$925.02	
				Check Total				\$12,655.18	
EFT000000002369	3/11/2025	Check	Martin and Associates	Accounting System (Time & Materials)	Monthly Great Plains Support Services			\$43.75	
				Check Total				\$43.75	
EFT000000002370	3/11/2025	Check	PMWeb, Inc.	Construction In Progress - Software/Computer Model	PMWeb Implementation	C700-ENG-002	Project Management Information	\$5,875.00	
				Check Total				\$5,875.00	
EFT000000002371	3/11/2025	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants	Western Aeration Tank Sluice Gate Replacement	C401-197	Western Aeration Tank Sluice	\$8,239.02	
				Check Total				\$8,239.02	
EFT000000002372	3/11/2025	Check	VWR International	Accrued Purchases				\$125.48	
EFT000000002372	3/11/2025	Check	VWR International	Accrued Purchases	47729-572, Small culture tubes, 1000/cs			\$98.34	
				Check Total				\$223.82	
EFT000000002373	3/11/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$1,761.92	
				Check Total				\$1,761.92	
EFT000000002374	3/11/2025	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable	Flygt: BARRIER, SAFETY 10-CHANNEL	C705-ENG-043	Lakeview EQ Tank	\$0.00	
EFT000000002374	3/11/2025	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases	Flygt: BARRIER, SAFETY 10-CHANNEL			\$1,306.45	
				Check Total				\$1,306.45	
EFT000000002375	3/17/2025	Check	American Municipal Tax-Exempt Compliance Corporation	Rebate Computations	Rebate Report & Opinion			\$2,500.00	
				Check Total				\$2,500.00	
EFT000000002376	3/17/2025	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations	Bromley Pump Station Upgrades - construction	C414-ENG-002	Bromley PS Improvements	\$410,150.00	
				Check Total				\$410,150.00	
EFT000000002377	3/17/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$2,248.00	
EFT000000002377	3/17/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide AQ Chemical Deliveries - Bullitsville and Riley Road Pump Station			\$5,089.41	
EFT000000002377	3/17/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,818.50	
EFT000000002377	3/17/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$4,498.81	
EFT000000002377	3/17/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide AQ Chemical Deliveries - Bullitsville and Riley Road Pump Station			\$2,730.76	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
EFT000000002377	3/17/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control					\$10,860.65
Check Total										\$36,246.13
EFT000000002378	3/17/2025	Check	Fastenal Company	Prepaid Construction Inventory & Expenses	10-32 X 3/8S/S SHCS					(\$0.70)
EFT000000002378	3/17/2025	Check	Fastenal Company	Accrued Purchases	10-32 X 3/8S/S SHCS					\$34.00
EFT000000002378	3/17/2025	Check	Fastenal Company	Accrued Purchases	GREEN SPRAY PAINT					\$98.40
Check Total										\$131.70
EFT000000002379	3/17/2025	Check	Geotechnology, LLC	Construction In Progress - Gravity Lines	Special Inspections & Testing for EQ & Upsizing Projects (Lakeview EQ)	C705-ENG-043	Lakeview EQ Tank			\$3,473.50
Check Total										\$3,473.50
EFT000000002380	3/17/2025	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Gravity Lines	Design and Construction Engineering Services - Maple Tree & Bluegrass	C708-ENG-026	Maple Tree, Blue Grass			\$10,842.37
Check Total										\$10,842.37
EFT000000002381	3/17/2025	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Bromley Crescent Springs Conveyance Phase 1B	C705-ENG-022-02	Bromley Crescent Springs			\$7,535.00
EFT000000002381	3/17/2025	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	WRWRF Contact Stabilization	C708-008	WRWRF Contact Stabilization			\$934.50
EFT000000002381	3/17/2025	Check	GRW Engineers, Inc.	Construction In Progress - Storm Water	S579-ENG-094 Ashfield Ct. - Design	S579-ENG-094	Ashfield, Edgewood			\$5,544.38
Check Total										\$14,013.88
EFT000000002382	3/17/2025	Check	Hazen And Sawyer	Contractual Services	Enter Description Here					\$2,813.76
EFT000000002382	3/17/2025	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling - Regulatory Reporting / ACD & UWSP Support					\$6,965.74
EFT000000002382	3/17/2025	Check	Hazen And Sawyer	Contractual Services	As-Needed Hydraulic Modeling Services					\$4,038.23
EFT000000002382	3/17/2025	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling for New Development					\$1,376.57
EFT000000002382	3/17/2025	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling - Regulatory Reporting / ACD & UWSP Support					\$10,877.47
EFT000000002382	3/17/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	BSB Modeling	C705-ENG-127	Willow Run RTC Diversion			\$349.85
EFT000000002382	3/17/2025	Check	Hazen And Sawyer	Engineering Services for Watershed Plans						\$530.99
EFT000000002382	3/17/2025	Check	Hazen And Sawyer	Engineering Services for Watershed Plans						\$1,679.11
EFT000000002382	3/17/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Bellevue Phase 1 PS - 100% Capture Alternate Proposal	C705-ENG-076	Bellevue River Front CSO			\$9,800.42
EFT000000002382	3/17/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Brent Spence Bridge Modeling	K134	KYTC Brent Spence Bridge			\$2,654.38
EFT000000002382	3/17/2025	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	2nd St Pump Station C.D. Modeling	C701-CD-071	2nd Street PS Planning			\$317.67

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT00000002382	3/17/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Garrard St Baaement Backup Study	C600-ENG-021	1903 Garrard Street	\$635.34	
				Check Total				\$42,039.53	
EFT00000002383	3/17/2025	Check	MedBen	Med Ben Fixed Costs				\$10,781.62	
EFT00000002383	3/17/2025	Check	MedBen	Med Ben Fixed Costs				\$14,001.10	
EFT00000002383	3/17/2025	Check	MedBen	Med Ben Fixed Costs				\$5,091.99	
EFT00000002383	3/17/2025	Check	MedBen	Med Ben Fixed Costs				\$3,035.98	
EFT00000002383	3/17/2025	Check	MedBen	Med Ben Fixed Costs				\$364.89	
EFT00000002383	3/17/2025	Check	MedBen	Med Ben Fixed Costs				\$1,743.09	
EFT00000002383	3/17/2025	Check	MedBen	Med Ben Fixed Costs				\$5,802.61	
EFT00000002383	3/17/2025	Check	MedBen	Med Ben Fixed Costs				\$4,465.33	
EFT00000002383	3/17/2025	Check	MedBen	Med Ben Fixed Costs				\$1,357.69	
EFT00000002383	3/17/2025	Check	MedBen	Med Ben Fixed Costs				\$3,444.95	
EFT00000002383	3/17/2025	Check	MedBen	Med Ben Fixed Costs				\$926.58	
EFT00000002383	3/17/2025	Check	MedBen	Med Ben Fixed Costs				\$2,592.31	
EFT00000002383	3/17/2025	Check	MedBen	Med Ben Fixed Costs				\$763.40	
EFT00000002383	3/17/2025	Check	MedBen	Med Ben Fixed Costs				\$729.78	
EFT00000002383	3/17/2025	Check	MedBen	Med Ben Fixed Costs				\$4,170.39	
EFT00000002383	3/17/2025	Check	MedBen	Med Ben Fixed Costs				\$4,329.36	
EFT00000002383	3/17/2025	Check	MedBen	Med Ben Fixed Costs				\$589.23	
				Check Total				\$64,190.30	
EFT00000002384	3/17/2025	Check	Municipal & Contractor Sealing Products	Construction In Progress - Gravity Lines		C600-2025-1	City Work - Manholes	\$23,638.50	
EFT00000002384	3/17/2025	Check	Municipal & Contractor Sealing Products	Construction In Progress - Storm Water		S600-2025-1	City Work SW - Manholes	\$994.50	
				Check Total				\$24,633.00	
EFT00000002385	3/17/2025	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines	Engineering Design Walnut Hall / Peach septic removal	C708-ENG-021	Walnut Hall Peach	\$3,340.00	
EFT00000002385	3/17/2025	Check	Palmer Engineering Company	Construction In Progress - Storm Water	Kinsella Storm Water	S579-ENG-029	Kinsella at Dottie, Edgewood	\$1,098.00	
				Check Total				\$4,438.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002386	3/17/2025	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-Green Twnshp			\$170.74	
EFT000000002386	3/17/2025	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Utilization -Green Twnship			\$51.75	
EFT000000002386	3/17/2025	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-Madison			\$13,767.12	
EFT000000002386	3/17/2025	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Utilization -Madison			\$4,962.36	
EFT000000002386	3/17/2025	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-Florence			\$2,006.89	
EFT000000002386	3/17/2025	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Utilization -Florence			\$183.73	
EFT000000002386	3/17/2025	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-CTK			\$458.06	
EFT000000002386	3/17/2025	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Utilization -CTK			\$30.00	
Check Total								\$21,630.65	
EFT000000002387	3/17/2025	Check	Process Pump & Seal, Inc.	Postage				\$19.06	
EFT000000002387	3/17/2025	Check	Process Pump & Seal, Inc.	Accrued Purchases				\$976.00	
Check Total								\$995.06	
EFT000000002388	3/17/2025	Check	Step CG, LLC	Accrued Purchases				\$6,844.80	
Check Total								\$6,844.80	
EFT000000002389	3/17/2025	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water	Dry Creek Mitigation Bank Instrument	S579-ENG-086-01	Dry Creek Mitigation Bank	\$9,592.50	
Check Total								\$9,592.50	
EFT000000002390	3/17/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$1,113.83	
EFT000000002390	3/17/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$1,222.46	
EFT000000002390	3/17/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$500.22	
Check Total								\$2,836.51	
EFT000000002391	3/17/2025	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$3,167.80	
Check Total								\$3,167.80	
EFT000000002392	3/19/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,015.34	
EFT000000002392	3/19/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,017.11	
EFT000000002392	3/19/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$7,997.65	
Check Total								\$24,030.10	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002393	3/19/2025	Check	Jack Doheny Companies, Inc.	Accrued Purchases	V3-40052JD, SWITVEL, 1 IN 90 TM STYLE			\$320.00	
Check Total								\$320.00	
EFT000000002394	3/19/2025	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	\$182,662.20	
EFT000000002394	3/19/2025	Check	Howell Contractors, Inc.	Construction In Progress - Pump Stations	2nd Street Bar Screen Modifications & Gate Rehab	C414-ENG-015	2nd Street Bar Screen & Gates	\$79,711.73	
EFT000000002394	3/19/2025	Check	Howell Contractors, Inc.	Construction In Progress - Storm Water		S579-ENG-085	State Route 9 66" Storm Water	\$134,590.00	
EFT000000002394	3/19/2025	Check	Howell Contractors, Inc.	Construction In Progress - Storm Water		S579-ENG-085	State Route 9 66" Storm Water	\$5,000.00	
Check Total								\$401,963.93	
EFT000000002395	3/19/2025	Check	Ideal Supplies, Inc.	Accrued Purchases	GREEN SEWER FLAGS			\$1,500.00	
EFT000000002395	3/19/2025	Check	Ideal Supplies, Inc.	General Safety Equipment & Supplies	Fill Sand for fuel cleanup			\$61.50	
EFT000000002395	3/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025-1	City Work - Manholes	\$65.00	
EFT000000002395	3/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$100.00	
EFT000000002395	3/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$975.60	
EFT000000002395	3/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$65.00	
EFT000000002395	3/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025-1	City Work - Manholes	\$780.48	
EFT000000002395	3/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025-1	City Work - Manholes	\$52.00	
EFT000000002395	3/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025-1	City Work - Manholes	\$975.60	
EFT000000002395	3/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$1,365.84	
EFT000000002395	3/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$91.00	
EFT000000002395	3/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$260.16	
EFT000000002395	3/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$9.75	
EFT000000002395	3/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$9.75	
EFT000000002395	3/19/2025	Check	Ideal Supplies, Inc.	Private Lateral Program				\$5,290.86	
EFT000000002395	3/19/2025	Check	Ideal Supplies, Inc.	Construction Supplies				\$9,190.39	
EFT000000002395	3/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025	City Work - Stormwater	\$52.00	
EFT000000002395	3/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025	City Work - Stormwater	\$6.50	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002395	3/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025	City Work - Stormwater	\$6.50	
EFT000000002395	3/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025	City Work - Stormwater	\$100.00	
EFT000000002395	3/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025	City Work - Stormwater	\$292.68	
EFT000000002395	3/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025	City Work - Stormwater	\$19.50	
EFT000000002395	3/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025	City Work - Stormwater	\$100.00	
EFT000000002395	3/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025	City Work - Stormwater	\$1,170.72	
EFT000000002395	3/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025	City Work - Stormwater	\$78.00	
EFT000000002395	3/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025	City Work - Stormwater	\$173.44	
EFT000000002395	3/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025	City Work - Stormwater	\$780.48	
EFT000000002395	3/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025	City Work - Stormwater	\$52.00	
EFT000000002395	3/19/2025	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$1,240.88	
				Check Total				\$24,865.63	
EFT000000002396	3/19/2025	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases				\$2,189.60	
				Check Total				\$2,189.60	
EFT000000002397	3/19/2025	Check	Palmer Engineering Company	Construction In Progress - Storm Water	Design and Construction Admin Services	S579-ENG-056	6 Edna Lane	\$5,442.00	
				Check Total				\$5,442.00	
EFT000000002398	3/19/2025	Check	Process Pump & Seal, Inc.	Accrued Purchases				\$6,823.52	
				Check Total				\$6,823.52	
EFT000000002399	3/19/2025	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	95 Riviera Dr	C600-9	95 Riviera Drive	\$28,712.71	
				Check Total				\$28,712.71	
EFT000000002400	3/19/2025	Check	Red Zone Robotics, Inc	Accrued Purchases				\$1,079.00	
				Check Total				\$1,079.00	
EFT000000002401	3/19/2025	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Taylor Creek Equalization Tank & Wet Weather Pump Station	C705-ENG-075	Taylor Creek EQ	\$3,593.45	
				Check Total				\$3,593.45	
EFT000000002402	3/19/2025	Check	VWR International	Accrued Purchases	89045-866, 250mL Clear Glass Jars for Foam, 24/cs			\$158.53	
				Check Total				\$158.53	
EFT000000002403	3/19/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$661.86	
EFT000000002403	3/19/2025	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator Fuel Oil/Boiler fuel			\$1,840.64	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002403	3/19/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$383.05	
EFT000000002403	3/19/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$1,269.16	
EFT000000002403	3/19/2025	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator Fuel Oil/Boiler fuel			\$1,962.26	
				Check Total				\$6,116.97	
EFT000000002404	3/24/2025	Check	CITCO Water	Construction In Progress - Storm Water	Construction Supplies	S600-2025-2	City Work SW - Catch Basins	\$62.88	
				Check Total				\$62.88	
EFT000000002405	3/24/2025	Check	Civil & Environmental Consultants, Inc	Construction In Progress - Gravity Lines	Waterworks Phase II Design	C705-ENG-047-02	Waterworks - Phase II	\$8,141.00	
				Check Total				\$8,141.00	
EFT000000002406	3/24/2025	Check	DLZ Kentucky, Inc.	Construction In Progress - Pump Stations	Change Ord'r to finish 4th ST gate project in Newport	C418-ENG-011	4th Street Flood Gate	\$9,718.27	
EFT000000002406	3/24/2025	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines		C600-ENG-024	Dry Creek WWTP Interceptor	\$5,724.03	
EFT000000002406	3/24/2025	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines		C705-ENG-090	Dry Creek WWTP Interceptor	\$5,724.03	
				Check Total				\$21,166.33	
EFT000000002407	3/24/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,126.16	
EFT000000002407	3/24/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$5,400.82	
EFT000000002407	3/24/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,120.54	
EFT000000002407	3/24/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,106.49	
EFT000000002407	3/24/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,120.54	
EFT000000002407	3/24/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,818.50	
EFT000000002407	3/24/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,804.45	
EFT000000002407	3/24/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,098.06	
				Check Total				\$62,595.56	

Checkbook Register

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Checkbook ID	Description								Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
EFT000000002408	3/24/2025	Check	Fastenal Company	Accrued Purchases				\$302.11	
Check Total								\$302.11	
EFT000000002409	3/24/2025	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Gravity Lines	Design Fitzgerald Phase II	C705-ENG-063-02	Fitzgerald Phase II	\$2,924.00	
Check Total								\$2,924.00	
EFT000000002410	3/24/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Enter Description Here	C705-ENG-047-02	Waterworks - Phase II	\$211.78	
Check Total								\$211.78	
EFT000000002411	3/24/2025	Check	Infrastructure & Development Engineering, Inc	Construction In Progress - Storm Water	Design services for Grant St storm line	S600-ENG-013	Grant Street, Ft Thomas	\$17,470.00	
Check Total								\$17,470.00	
EFT000000002412	3/24/2025	Check	Larry Smith Inc.	Engineering & Consulting Services	Labor and Material to replace our Sludge recirc pump #			\$15,218.38	
Check Total								\$15,218.38	
EFT000000002413	3/24/2025	Check	Straeffler Pump & Supply, Inc.	Pumps	Repair Myers Model No. 4RC500M2 -43 50HP Pump - Parkside #1 (Relocate) Pump PU0518			\$4,963.27	
Check Total								\$4,963.27	
EFT000000002414	3/24/2025	Check	Sustainable Streams, LLC	Construction In Progress - Gravity Lines	HEC-RAS Modeling of Dry Creek	C705-ENG-090	Dry Creek WWTP Interceptor	\$2,812.50	
Check Total								\$2,812.50	
EFT000000002415	3/24/2025	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Design of the Lakeview Tank	C705-ENG-043	Lakeview EQ Tank	\$4,150.99	
Check Total								\$4,150.99	
EFT000000002416	3/27/2025	Check	Bluegrass Integrated Communications	Data Works / LFS / Blue Grass - Supplies	Bluegrass Supplies FY25			\$1,281.00	
Check Total								\$1,281.00	
EFT000000002417	3/27/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,029.49	
EFT000000002417	3/27/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,017.11	
Check Total								\$16,046.60	
EFT000000002418	3/27/2025	Check	CT Consultants, Inc.	Construction In Progress - Storm Water	Realign Pipe and Additional Construction Admin	S579-ENG-087	Misty Creek Storm Sewer	\$1,322.50	
Check Total								\$1,322.50	
EFT000000002419	3/27/2025	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Lage Landen Lease Extension from PO2301564			\$1,599.93	
Check Total								\$1,599.93	
EFT000000002420	3/27/2025	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	80 Home St	S600-2	80 Home Street	\$11,876.59	
EFT000000002420	3/27/2025	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	80 Home St	S600-2	80 Home Street	\$2,422.29	
EFT000000002420	3/27/2025	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	35 Burney Lane	S579-ENG-093	35 Burney Lane, Ft. Thomas	\$18,597.57	
EFT000000002420	3/27/2025	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	35 Burney Lane	S579-ENG-093	35 Burney Lane, Ft. Thomas	\$5,013.18	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002420	3/27/2025	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	35 Burney Lane	S579-ENG-093	35 Burney Lane, Ft. Thomas	\$14,516.82	
EFT000000002420	3/27/2025	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	35 Burney Lane	S579-ENG-093	35 Burney Lane, Ft. Thomas	\$9,778.34	
EFT000000002420	3/27/2025	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	35 Burney Lane	S579-ENG-093	35 Burney Lane, Ft. Thomas	\$13,409.77	
EFT000000002420	3/27/2025	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	35 Burney Lane	S579-ENG-093	35 Burney Lane, Ft. Thomas	\$13,065.93	
Check Total								\$88,680.49	
EFT000000002421	3/27/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$1,303.59	
EFT000000002421	3/27/2025	Check	World Fuel Services. Inc.	Automobile Fluids (Oil, Antifreeze, Etc.)	Diesel Exhaust Fluid (DEF)			\$392.70	
EFT000000002421	3/27/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$1,411.64	
EFT000000002421	3/27/2025	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator Fuel Oil/Boiler fuel			\$541.92	
EFT000000002421	3/27/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$914.94	
Check Total								\$4,564.79	
EFT000000002422	3/31/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,018.88	
Check Total								\$8,018.88	
EFT000000002423	3/31/2025	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment				\$535.37	
EFT000000002423	3/31/2025	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment				\$696.06	
Check Total								\$1,231.43	
EFT000000002424	3/31/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,114.92	
Check Total								\$7,114.92	
EFT000000002425	3/31/2025	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	Dry Creek Caterpillar Generator Replacement – Design Services	C401-ENG-018	DC Caterpillar Generator	\$2,003.60	
Check Total								\$2,003.60	
EFT000000002426	3/31/2025	Check	The Safety Company, LLC	Prepaid Construction Inventory & Expenses				\$0.02	
EFT000000002426	3/31/2025	Check	The Safety Company, LLC	Accrued Purchases				\$2,980.07	
EFT000000002426	3/31/2025	Check	The Safety Company, LLC	Accrued Purchases				\$2,899.04	
EFT000000002426	3/31/2025	Check	The Safety Company, LLC	Accrued Purchases				\$2,638.41	
Check Total								\$8,517.54	
EFT000000002427	3/31/2025	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases				\$59.13	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002427	3/31/2025	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases				\$238.37	
EFT000000002427	3/31/2025	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases				\$359.19	
EFT000000002427	3/31/2025	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Treatment Eastern Oxidation Ditch VFD Study Plants		C401-199	Eastern Oxidation Ditch VFD	\$2,500.00	
Check Total								\$3,156.69	
EFT000000002428	3/31/2025	Check	Parkson Corporation	Fixed Asset Clearing				\$134.03	
EFT000000002428	3/31/2025	Check	Parkson Corporation	Accrued Purchases				\$3,883.00	
Check Total								\$4,017.03	
EFT000000002429	3/31/2025	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Engineering Design Tank 1 EQ, Pump station and 300 LF Gravity Sanitary Sewer	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$3,514.50	
Check Total								\$3,514.50	
100 Total Checks								\$2,306,553.73	

GENERAL REVENUE	Gen Rev - Checkbook								
801303	3/3/2025	Check	Duke Energy	Utility - Electric	Reading 1/11-2/18			\$141.01	
801303	3/3/2025	Check	Duke Energy	Utility - Electric	Reading 1/11-2/18			\$627.71	
801303	3/3/2025	Check	Duke Energy	Utility - Natural Gas	Reading 1/11-2/18			\$66.34	
801303	3/3/2025	Check	Duke Energy	Utility - Electric	Reading 1/11-2/18			\$136.99	
801303	3/3/2025	Check	Duke Energy	Utility - Electric	Reading 1/11-2/18			\$208.75	
801303	3/3/2025	Check	Duke Energy	Utility - Electric	Reading 1/11-2/18			\$138.39	
801303	3/3/2025	Check	Duke Energy	Utility - Natural Gas	Reading 1/11-2/18			\$65.19	
801303	3/3/2025	Check	Duke Energy	Utility - Electric	Reading 1/11-2/18			\$139.30	
801303	3/3/2025	Check	Duke Energy	Utility - Electric	Reading 1/11-2/18			\$299.55	
801303	3/3/2025	Check	Duke Energy	Utility - Electric	Reading 1/11-2/18			\$3,519.59	
801303	3/3/2025	Check	Duke Energy	Utility - Electric	Reading 1/11-2/18			\$102.95	
801303	3/3/2025	Check	Duke Energy	Utility - Electric	Reading 1/11-2/18			\$266.57	
801303	3/3/2025	Check	Duke Energy	Utility - Electric	Reading 1/11-2/18			\$173.64	
801303	3/3/2025	Check	Duke Energy	Utility - Natural Gas	Reading 1/11-2/18			\$68.62	
801303	3/3/2025	Check	Duke Energy	Utility - Electric	Reading 1/11-2/18			\$69.70	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801303	3/3/2025	Check	Duke Energy	Utility - Electric	Reading 1/11-2/18			\$379.34
801303	3/3/2025	Check	Duke Energy	Utility - Natural Gas	Reading 1/11-2/18			\$2,963.47
801303	3/3/2025	Check	Duke Energy	Utility - Electric	Reading 1/11-2/18			\$33.35
801303	3/3/2025	Check	Duke Energy	Utility - Electric	Reading 1/11-2/18			\$191.14
801303	3/3/2025	Check	Duke Energy	Utility - Electric	Reading 1/11-2/18			\$204.00
801303	3/3/2025	Check	Duke Energy	Utility - Natural Gas	Reading 1/11-2/18			\$71.83
801303	3/3/2025	Check	Duke Energy	Utility - Electric	Reading 1/11-2/18			\$2,708.07
801303	3/3/2025	Check	Duke Energy	Utility - Electric	Reading 1/11-2/18			\$848.80
801303	3/3/2025	Check	Duke Energy	Utility - Electric	Reading 1/11-2/18			\$45.84
801303	3/3/2025	Check	Duke Energy	Utility - Electric	Reading 1/11-2/18			\$45.88
801303	3/3/2025	Check	Duke Energy	Utility - Electric	Reading 1/11-2/18			\$1,339.45
801303	3/3/2025	Check	Duke Energy	Utility - Electric	Reading 1/11-2/18			\$182.74
801303	3/3/2025	Check	Duke Energy	Utility - Electric	Reading 1/11-2/18			\$46.34
801303	3/3/2025	Check	Duke Energy	Utility - Electric	Reading 1/11-2/18			\$5,484.65
801303	3/3/2025	Check	Duke Energy	Utility - Electric	Reading 1/11-2/18			\$122.25
801303	3/3/2025	Check	Duke Energy	Utility - Natural Gas	Reading 1/11-2/18			\$69.56
801303	3/3/2025	Check	Duke Energy	Utility - Electric	Reading 1/11-2/18			\$479.90
801303	3/3/2025	Check	Duke Energy	Utility - Electric	Reading 1/11-2/18			\$1,995.93
801303	3/3/2025	Check	Duke Energy	Utility - Electric	Reading 1/11-2/18			\$396.12
801303	3/3/2025	Check	Duke Energy	Utility - Electric	Reading 1/11-2/18			\$139.19
Check Total								\$23,772.15
801304	3/3/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$108.41
801304	3/3/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - A&S Electric Supply, Inc.			\$18.20
801304	3/3/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$83.16
Check Total								\$209.77

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801305	3/3/2025	Check	ADGO Inc.	Construction In Progress - Pump Stations	Soft Starts for Silver Grove PS	C414-ENG-008	HH & SG Pumpstation Rehab	\$9,006.74
Check Total								\$9,006.74
801306	3/3/2025	Check	All Pro Investment, LLC	External Building Supplies	ICE MELTER			\$2,342.20
801306	3/3/2025	Check	All Pro Investment, LLC	Accrued Purchases	WHITE KITCHEN ROLL TOWELS 85 SHEETS/ROLL, 30 ROLLS/CASE			\$402.60
Check Total								\$2,744.80
801307	3/3/2025	Check	American National Red Cross & Its Constituent Chapter & Branches	Local/In-House - Certifications & Training Expense	CPR First Aid AED Training			\$40.00
801307	3/3/2025	Check	American National Red Cross & Its Constituent Chapter & Branches	Local/In-House - Certifications & Training Expense	CPR First Aid AED Training			\$360.00
801307	3/3/2025	Check	American National Red Cross & Its Constituent Chapter & Branches	Local/In-House - Certifications & Training Expense	CPR First Aid AED Training			\$200.00
801307	3/3/2025	Check	American National Red Cross & Its Constituent Chapter & Branches	Local/In-House - Certifications & Training Expense	CPR First Aid AED Training			\$120.00
801307	3/3/2025	Check	American National Red Cross & Its Constituent Chapter & Branches	Local/In-House - Certifications & Training Expense	CPR First Aid AED Training			\$80.00
Check Total								\$800.00
801308	3/3/2025	Check	American Industrial Repair and Sales, Inc.	Crane Inspections	Blanket: Flood Stations Crane Inspections			\$3,841.15
Check Total								\$3,841.15
801309	3/3/2025	Check	Applied Industrial Technologies	Accrued Purchases				\$243.45
801309	3/3/2025	Check	Applied Industrial Technologies	Facility - Blowers				\$25.89
801309	3/3/2025	Check	Applied Industrial Technologies	Accrued Purchases				\$119.28
801309	3/3/2025	Check	Applied Industrial Technologies	Solids Handling - Pumps				\$20.04
801309	3/3/2025	Check	Applied Industrial Technologies	Accrued Purchases				\$853.59
801309	3/3/2025	Check	Applied Industrial Technologies	Accrued Purchases				\$90.32
Check Total								\$1,352.57
801310	3/3/2025	Check	Battery Men, Inc.	Batteries	Replacement Batteries			\$243.80
801310	3/3/2025	Check	Battery Men, Inc.	Batteries	Replacement Batteries			\$386.70
801310	3/3/2025	Check	Battery Men, Inc.	Batteries	Replacement Batteries			\$121.90
801310	3/3/2025	Check	Battery Men, Inc.	Accrued Purchases	Blanket Purchase Order - Stand-By Generator Batteries			\$243.80
Check Total								\$996.20
801311	3/3/2025	Check	Bonded Lock Service	Accrued Purchases	MA 6621 D116 KZ			\$366.00
801311	3/3/2025	Check	Bonded Lock Service	Facility Maintenance - General / Misc. Service Charge: Open Door, Lab				\$190.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801311	3/3/2025	Check	Bonded Lock Service	Facility Maintenance - General / Misc.	Service Charge: Open Door, Lab			\$500.00
801311	3/3/2025	Check	Bonded Lock Service	Facility Maintenance - General / Misc.	Service Charge: Open Door, Lab			\$92.00
801311	3/3/2025	Check	Bonded Lock Service	Facility Maintenance - General / Misc.	Service Charge: Open Door, Lab			\$112.50
Check Total								\$1,260.50
801312	3/3/2025	Check	Bray Trucking	Construction Supplies	Topsoil			\$139.44
Check Total								\$139.44
801313	3/3/2025	Check	Jane Broussard	Construction In Progress - Storm Water	SettlmntCk: 598 Rogers Rd	S579-ENG-095	599 Rogers Road, Villa Hills	\$379.97
Check Total								\$379.97
801314	3/3/2025	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Design services for Water Works III	C705-ENG-047-03	Waterworks Phase III	\$712.50
Check Total								\$712.50
801315	3/3/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-19 / 3-18-25			\$8.50
801315	3/3/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-19 / 3-18-25			\$17.00
Check Total								\$25.50
801316	3/3/2025	Check	CintAs Corp	Safety & Medical Supplies				\$357.36
801316	3/3/2025	Check	CintAs Corp	Safety & Medical Supplies				\$168.09
801316	3/3/2025	Check	CintAs Corp	AED Program	AED's FY25			\$387.00
801316	3/3/2025	Check	CintAs Corp	AED Program	AED's FY25			\$119.00
801316	3/3/2025	Check	CintAs Corp	AED Program	AED's FY25			\$238.00
Check Total								\$1,269.45
801317	3/3/2025	Check	Cincinnati Electrical Repair Company	Construction Supplies	Spindle housing for die grinde			\$46.32
Check Total								\$46.32
801318	3/3/2025	Check	Crone Environmental Services	Grit Removal	Blanket Purchase Order - Pump Stations Trash Basket Cleaning Services			\$4,149.32
Check Total								\$4,149.32
801319	3/3/2025	Check	CSX Transportation, Inc.	Misc. Easements	Annual Fee for Pipeline Crossi			\$60.00
Check Total								\$60.00
801320	3/3/2025	Check	DeBra-Kuempel, Inc.	Contractual Services	Service - Repair: Motor Contro			\$1,188.00
801320	3/3/2025	Check	DeBra-Kuempel, Inc.	Contractual Services	Service - Repair: Motor Contro			\$547.26
801320	3/3/2025	Check	DeBra-Kuempel, Inc.	Contractual Services	Service - Repair: Motor Contro			\$40.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801320	3/3/2025	Check	DeBra-Kuempel, Inc.	Engineering & Consulting Services	Backflow Testing			\$624.86
801320	3/3/2025	Check	DeBra-Kuempel, Inc.	Collection System Garage Maintenance	INSTALLATION OF NEW 6" COPPER PIPING AND BACK FLOW FOR COLLECTION'S GARAGE DOMESTIC WATERLINE.			\$14,985.00
Check Total								\$17,385.12
801321	3/3/2025	Check	Digilube Systems, Inc.	Accrued Purchases	C04134 Battery Pack - 8 Pack - 250cc/500cc Jumbo/Budget/Titan			\$924.00
Check Total								\$924.00
801322	3/3/2025	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random screens			\$77.00
801322	3/3/2025	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random screens			\$47.00
801322	3/3/2025	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random screens			\$47.00
Check Total								\$171.00
801323	3/3/2025	Check	Fastsigns	Accrued Purchases	Fast Signs Truck Decals			\$161.74
Check Total								\$161.74
801324	3/3/2025	Check	City of Ft. Wright	Construction In Progress - Storm Water	S577-234 Ft. Henry Drive, Ft.	S577-234	Ft. Henry Drive	\$20,804.73
Check Total								\$20,804.73
801325	3/3/2025	Check	Got-A-Go Rentals & Septic Service	Contractual Services	Septic Pump (Sludge Hauling) M			\$550.00
801325	3/3/2025	Check	Got-A-Go Rentals & Septic Service	Contractual Services	Septic Pump (Sludge Hauling) M			\$437.50
Check Total								\$987.50
801326	3/3/2025	Check	Graybar Electric Company	Accrued Purchases				\$715.00
801326	3/3/2025	Check	Graybar Electric Company	Accrued Purchases	Square D: Molded Case Circuit Breaker 600V 150A - Marshall Road - Pump #2			\$2,247.43
801326	3/3/2025	Check	Graybar Electric Company	Accrued Purchases	Fluke: Insulation Tester - Fluke-1507			\$734.60
Check Total								\$3,697.03
801327	3/3/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$87.90
801327	3/3/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$40.95
Check Total								\$128.85
801328	3/3/2025	Check	Howden USA Company	Accrued Purchases				\$16,278.00
Check Total								\$16,278.00
801329	3/3/2025	Check	InfoSense, Inc	Accrued Purchases				\$699.00
Check Total								\$699.00

Checkbook Register

From 3/1/2025 to 3/31/2025

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
801330	3/3/2025	Check	Janell, Inc.	Accrued Purchases	RED LINE			\$1,539.00	
Check Total								\$1,539.00	
801331	3/3/2025	Check	Keaton Real Estate Services, LLC	Construction In Progress - Gravity Lines	KYTC Appraisal Parcel 29	C708-ENG-024-	Northern Boone Co. Phase 1B 02	\$2,000.00	
801331	3/3/2025	Check	Keaton Real Estate Services, LLC	Construction In Progress - Gravity Lines	KYTC Appraisal Parcel 21	C708-ENG-024-	Northern Boone Co. Phase 1B 02	\$2,000.00	
Check Total								\$4,000.00	
801332	3/3/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 11728 Bluegrass Dr	C708-ENG-026	Maple Tree, Blue Grass	\$50.00	
801332	3/3/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	RecrdgFee: 598 Rogers Rd	S579-ENG-095	599 Rogers Road, Villa Hills	\$50.00	
Check Total								\$100.00	
801333	3/3/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice-January 7,			\$2,872.00	
801333	3/3/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice-January 7,			\$231.00	
801333	3/3/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice-January 7,			\$12,636.80	
801333	3/3/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice-January 7,			\$2,521.00	
801333	3/3/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice-January 7,			\$2,974.80	
801333	3/3/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice-January 7,			\$651.00	
801333	3/3/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice-January 7,			\$3,045.00	
801333	3/3/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice-January 7,			\$1,402.30	
801333	3/3/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice-January 7,			\$17,885.70	
801333	3/3/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice-January 7,			\$2,891.65	
801333	3/3/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice-January 7,			\$121.73	
801333	3/3/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice-October 202			\$12,298.00	
801333	3/3/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice-October 202			\$12,124.72	
801333	3/3/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice-October 202			\$1,051.60	
801333	3/3/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice-October 202			\$3,999.50	
801333	3/3/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice-October 202			\$1,882.00	
801333	3/3/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice-October 202			\$1,925.00	
801333	3/3/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice-October 202			\$4,310.50	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801333	3/3/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice-October 202			\$484.00
801333	3/3/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice-October 202			\$1,249.90
801333	3/3/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice-October 202			\$186.20
801333	3/3/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice-October 202			\$1,026.05
801333	3/3/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice-January 24,			\$786.00
801333	3/3/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice-January 24,			\$40,000.00
801333	3/3/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice-January 24,			\$31,734.35
801333	3/3/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice-January 24,			\$14,751.67
			Check Total					\$175,042.47
801334	3/3/2025	Check	KOI Equipment & Tool	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - KOI Equipment & Tool			\$90.60
			Check Total					\$90.60
801335	3/3/2025	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$99.04
			Check Total					\$99.04
801336	3/3/2025	Check	Lowe's Companies, Inc.	Accrued Purchases	Monitoring Supplies			\$136.29
801336	3/3/2025	Check	Lowe's Companies, Inc.	Boom & Crane Maintenance	V-1243 Electrical Reel Replace			\$53.18
801336	3/3/2025	Check	Lowe's Companies, Inc.	Boom & Crane Maintenance	V-1287 Electrical Reel Replace			\$53.18
801336	3/3/2025	Check	Lowe's Companies, Inc.	Miscellaneous	V-1287 Electrical Reel Replace			\$73.08
801336	3/3/2025	Check	Lowe's Companies, Inc.	Miscellaneous	E-1533 Paint Supplies			\$130.92
			Check Total					\$446.65
801337	3/3/2025	Check	Midwest Bottle Gas Distributors, Inc	Propane for Building Heat	propane			\$693.41
			Check Total					\$693.41
801338	3/3/2025	Check	Northern Kentucky Water District	Utility - Water	Service 10-24 / 1-23-25			\$45.20
801338	3/3/2025	Check	Northern Kentucky Water District	Utility - Water	Service 11-14 / 1-23-25			\$65.44
801338	3/3/2025	Check	Northern Kentucky Water District	Utility - Water	Service 11-15 / 1-23-25			\$54.40
			Check Total					\$165.04
801339	3/3/2025	Check	Pitney Bowes - Rental&Supplies	Mail Machine Lease	Pitney Bowes Mail Machine Lease 60 mos			\$1,054.29
			Check Total					\$1,054.29

Checkbook Register

From 3/1/2025 to 3/31/2025

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801340	3/3/2025	Check	RamClean 2, Inc.	Cleaning Services	COMMERCIAL CLEANING SERVICES FOR MAIN OFFICE CAMPUS & DUDLEY/EDC			\$7,238.00
Check Total								\$7,238.00
801341	3/3/2025	Check	Rawdon Myers, Inc.	Accrued Purchases	PEC,8,F1,CI,NBR,NBR,S20SB0*GS-6-HD12,SB16 8" DeZurik PEC Eccentric Plug Valve, ANSI 125/150# Flange			\$2,375.00
Check Total								\$2,375.00
801342	3/3/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Air Conditioning Repairs - Fleet	V-1287 Bob Sumerel AC Recharge			\$175.00
801342	3/3/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1287 Bob Sumerel AC Recharge			\$269.10
Check Total								\$444.10
801343	3/3/2025	Check	Terracon Consulting Engineers and Scientists	Construction In Progress - Gravity Lines	Vibration Monitoring Services for Fitzgerald Phase II	C705-ENG-063-02	Fitzgerald Phase II	\$4,000.00
801343	3/3/2025	Check	Terracon Consulting Engineers and Scientists	Construction In Progress - Gravity Lines	Geotech Consulting services for Fitzgerald Phase !!	C705-ENG-063-02	Fitzgerald Phase II	\$3,042.50
Check Total								\$7,042.50
801344	3/3/2025	Check	The Thaman Rubber Co,	Parts & Accessories	V-1450 Pump Hoses			\$179.24
801344	3/3/2025	Check	The Thaman Rubber Co,	Parts & Accessories	Vehicle 1450 - Hatchway Gasket			\$64.00
Check Total								\$243.24
801345	3/3/2025	Check	Trace3, LLC	Information Security & Business Continuity	Umbrella Annual License QTY 250 (Year 2 of 3 year agreement due 2/27/25			\$5,471.67
801345	3/3/2025	Check	Trace3, LLC	Email System (Annual Support)	Barracuda Essentials Complete Edition, 1 User, 1 Month THRU 02/18/2026			\$19,830.00
801345	3/3/2025	Check	Trace3, LLC	MSA Staff Support Services	2025-2-282902 Additional Citrix Block (Quote # Trace3.143039.v1)			\$9,994.80
Check Total								\$35,296.47
801346	3/3/2025	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$480.00
801346	3/3/2025	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S600-2025	City Work - Stormwater	\$665.60
Check Total								\$1,145.60
801347	3/3/2025	Check	Vestis Services, LLC	Floor Mats	Mat Service WR customer#7034414			\$104.39
Check Total								\$104.39
801348	3/3/2025	Check	Wastequip, LLC	Accrued Purchases				\$15,415.41
Check Total								\$15,415.41
801349	3/3/2025	Check	W. C. Storey & Son, Inc.	Miscellaneous	WC Storey & Sons Pump 2 Main I			\$2,134.03
Check Total								\$2,134.03

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801350	3/3/2025	Check	Wiers Fleet Partners, Inc	Brake Adjustments	Wiers Brake Adjustments			\$418.40
801350	3/3/2025	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-139 DOT Inspection			\$80.55
801350	3/3/2025	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1100 Wiers DOT Inspection			\$80.55
801350	3/3/2025	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1258 Wiers DOT Inspection			\$80.55
801350	3/3/2025	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1291 Wiers DOT Inspection			\$80.55
801350	3/3/2025	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1445 Wiers DOT Inspection			\$80.55
				Check Total				\$821.15
801351	3/3/2025	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$31.69
				Check Total				\$31.69
801352	3/4/2025	Check	Boone County Water District	Utility - Water	Service 1-2 / 2-4-25			\$65.05
801352	3/4/2025	Check	Boone County Water District	Utility - Water	Service 1-2 / 2-3-25			\$19.50
801352	3/4/2025	Check	Boone County Water District	Utility - Water	Service 1-2 / 2-3-25			\$19.50
801352	3/4/2025	Check	Boone County Water District	Utility - Water	Service 1-2 / 2-3-25			\$19.50
801352	3/4/2025	Check	Boone County Water District	Utility - Water	Service 1-2 / 2-3-25			\$31.47
801352	3/4/2025	Check	Boone County Water District	Utility - Water	Service 1-2 / 2-3-25			\$31.47
801352	3/4/2025	Check	Boone County Water District	Utility - Water	Service 1-2 / 2-3-25			\$19.50
801352	3/4/2025	Check	Boone County Water District	Utility - Water	Service 1-2 / 2-3-25			\$19.50
801352	3/4/2025	Check	Boone County Water District	Utility - Water	Service 1-2 / 2-3-25			\$97.04
801352	3/4/2025	Check	Boone County Water District	Utility - Water	Service 1-2 / 2-7-25			\$19.50
				Check Total				\$393.00
801353	3/4/2025	Check	Duke Energy	Utility - Electric	Reading 1/21-2/24			\$78.84
801353	3/4/2025	Check	Duke Energy	Utility - Electric	Reading 1/21-2/24			\$58,921.92
801353	3/4/2025	Check	Duke Energy	Utility - Electric	Reading 1/21-2/24			\$64.71
801353	3/4/2025	Check	Duke Energy	Utility - Natural Gas	Reading 1/21-2/24			\$331.03

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
801353	3/4/2025	Check	Duke Energy	Utility - Electric	Reading 1/21-2/24			\$1,512.12	
801353	3/4/2025	Check	Duke Energy	Utility - Electric	Reading 1/21-2/24			\$8,928.70	
801353	3/4/2025	Check	Duke Energy	Utility - Electric	Reading 1/21-2/24			\$158.21	
801353	3/4/2025	Check	Duke Energy	Utility - Electric	Reading 1/21-2/24			\$152.08	
801353	3/4/2025	Check	Duke Energy	Utility - Natural Gas	Reading 1/21-2/24			\$61.82	
801353	3/4/2025	Check	Duke Energy	Utility - Electric	Reading 1/21-2/24			\$36.54	
801353	3/4/2025	Check	Duke Energy	Utility - Electric	Reading 1/21-2/24			\$135.56	
801353	3/4/2025	Check	Duke Energy	Utility - Electric	Reading 1/21-2/24			\$149.34	
801353	3/4/2025	Check	Duke Energy	Utility - Electric	Reading 1/21-2/24			\$133.12	
				Check Total				\$70,663.99	
801354	3/4/2025	Check	Environment's Service Group	General Components	Recycled concrete #2's			\$192.00	
				Check Total				\$192.00	
801355	3/4/2025	Check	Got-A-Go Rentals & Septic Service	Facility Maintenance - General / Misc.	Sludge Pumping and Hauling			\$450.00	
				Check Total				\$450.00	
801356	3/4/2025	Check	Kentucky State Treasurer - Ck address	Government Affairs - Research Assistance	Legislative Agent Services			\$250.00	
				Check Total				\$250.00	
801357	3/4/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice-February 12			\$1,071.00	
801357	3/4/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice-February 12			\$483.00	
801357	3/4/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice-February 12			\$2,184.40	
801357	3/4/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice-February 12			\$581.40	
801357	3/4/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice-February 12			\$1,260.30	
801357	3/4/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice-February 12			\$9,546.60	
801357	3/4/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice-February 12			\$6,704.00	
801357	3/4/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice-February 12			\$9,650.90	
801357	3/4/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice-February 12			\$22,245.51	
				Check Total				\$53,727.11	
801358	3/4/2025	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S600-2025	City Work - Stormwater	\$334.40	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801358	3/4/2025	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$488.00
801358	3/4/2025	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C600-2025-1	City Work - Manholes	\$582.40
Check Total								\$1,404.80
801359	3/10/2025	Check	Duke Energy	Utility - Electric	Reading 02/04-03/03			\$4,188.42
Check Total								\$4,188.42
801360	3/10/2025	Check	Applied Industrial Technologies	Accrued Purchases				\$126.98
Check Total								\$126.98
801361	3/10/2025	Check	Bavarian	Grit Removal	Blanket Purchase Order - Grit Removal - Lakeview Pump Station			\$100.00
Check Total								\$100.00
801362	3/10/2025	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: Toebben Dr	C707-ENG-015- 02	W6 Phase II Collection Piping	\$50.00
801362	3/10/2025	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: Toebben Dr	C707-ENG-015- 02	W6 Phase II Collection Piping	\$50.00
Check Total								\$100.00
801363	3/10/2025	Check	John Bouchard & Sons Co.	Postage				(\$323.00)
801363	3/10/2025	Check	John Bouchard & Sons Co.	Accrued Purchases				\$2,797.00
801363	3/10/2025	Check	John Bouchard & Sons Co.	Postage				\$323.00
801363	3/10/2025	Check	John Bouchard & Sons Co.	Accrued Purchases				\$10,520.00
Check Total								\$13,317.00
801364	3/10/2025	Check	Bray Trucking	Construction Supplies	Topsoil			\$139.44
Check Total								\$139.44
801365	3/10/2025	Check	Brenntag Mid-South, Inc	Sodium Bisulfite (Dry Creek)	Sodium Bisulfite			\$6,876.59
Check Total								\$6,876.59
801366	3/10/2025	Check	Bullock Pen Water District	Utility - Water	Service 1-9 / 2-11-25			\$128.59
Check Total								\$128.59
801367	3/10/2025	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Silver Grove-Highland Heights Sanitary Upsizing	C705-ENG-126	Silver Grove/Highland Heights	\$6,343.75
Check Total								\$6,343.75
801368	3/10/2025	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 2-19 / 3-18-25			\$353.19
Check Total								\$353.19
801369	3/10/2025	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 2-25 / 3-24-25			\$78.09
801369	3/10/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-25 / 3-24-25			\$289.47

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801369	3/10/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-25 / 3-24-25			\$78.53
Check Total								\$446.09
801370	3/10/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Feb'2025			\$253.26
801370	3/10/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Feb'2025			\$483.89
801370	3/10/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Feb'2025			\$2.84
801370	3/10/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Feb'2025			\$16.20
801370	3/10/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Feb'2025			\$22.12
801370	3/10/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Feb'2025			\$22.08
801370	3/10/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Feb'2025			\$115.12
801370	3/10/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Feb'2025			\$22.08
801370	3/10/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Feb'2025			\$300.76
801370	3/10/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Feb'2025			\$27.36
801370	3/10/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Feb'2025			\$11.56
801370	3/10/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Feb'2025			\$103.84
Check Total								\$1,381.11
801371	3/10/2025	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY25			\$83.12
Check Total								\$83.12
801372	3/10/2025	Check	Andrew Todd Denham - #656	Employee Recognition-Department Program	Crew Appreciation Day -			\$31.90
Check Total								\$31.90
801373	3/10/2025	Check	Environmental Resource Associates	Accrued Purchases				\$394.44
801373	3/10/2025	Check	Environmental Resource Associates	Accrued Purchases				\$313.86
801373	3/10/2025	Check	Environmental Resource Associates	Accrued Purchases				\$534.86
801373	3/10/2025	Check	Environmental Resource Associates	Accrued Purchases				\$751.86
Check Total								\$1,995.02
801374	3/10/2025	Check	Fischer-Robertson, Inc	HVAC Maintenance				\$24.34
801374	3/10/2025	Check	Fischer-Robertson, Inc	Accrued Purchases				\$104.04
Check Total								\$128.38

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801375	3/10/2025	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$139.76
				Check Total				\$139.76
801376	3/10/2025	Check	City of Florence Kentucky	Turn Off Fees Charged	Florence Shut Off Fees Feb FY25			\$3,300.00
				Check Total				\$3,300.00
801377	3/10/2025	Check	Fondriest Environmental, Inc.	Accrued Purchases	ProDSS Multi-parameter water quality meter			\$7,380.12
				Check Total				\$7,380.12
801378	3/10/2025	Check	Gem City Tire, Inc.	Tires	Tire E-100 2-Flat Repair			\$296.95
				Check Total				\$296.95
801379	3/10/2025	Check	Grainger, Inc	Accrued Purchases				\$725.11
801379	3/10/2025	Check	Grainger, Inc	Accrued Purchases				\$766.04
801379	3/10/2025	Check	Grainger, Inc	Accrued Purchases	TK118663997T Wedge Set-Up 6 In Wedge Type Set-up Wedge Material Steel Non-Sparking No Non-Magnetic N			\$72.48
				Check Total				\$1,563.63
801380	3/10/2025	Check	Gripp, Incorporated	Contractual Services	Flow Meter Install I&I Subdivi			\$3,600.00
801380	3/10/2025	Check	Gripp, Incorporated	Construction In Progress - Gravity Lines	Flow Meter Install Sleepy Holl	C705-ENG-099	Sleepy Hollow SSO	\$2,400.00
				Check Total				\$6,000.00
801381	3/10/2025	Check	HACH Company	Accrued Purchases	52023, Sulfanilamide Reagent 2			\$78.38
				Check Total				\$78.38
801382	3/10/2025	Check	Harbor Freight Tools USA, Inc	Tools	HARBOR FRIEGHT TOOL PURCHASE			\$249.97
				Check Total				\$249.97
801383	3/10/2025	Check	Hilltop Stone LLC	General Components	Gravel			\$347.25
				Check Total				\$347.25
801384	3/10/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$42.58
801384	3/10/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$25.34
				Check Total				\$67.92
801385	3/10/2025	Check	Houchens Insurance Group, Inc.	Construction In Progress - Combined R.R. Prot. Insurance-Madison P Sewer		C705-ENG-066	Madison 7800 South of Lakeview	\$11,719.03
				Check Total				\$11,719.03
801386	3/10/2025	Check	Hydrotech, Inc.	Aeration - Sulzer Blowers				(\$0.01)

Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
801386	3/10/2025	Check	Hydrotech, Inc.	Aeration - Sulzer Blowers				\$34.17	
801386	3/10/2025	Check	Hydrotech, Inc.	Accrued Purchases				\$109.35	
Check Total									\$143.51
801387	3/10/2025	Check	Jacobs Engineering Group Inc.	Construction In Progress - Treatment Plants	C401-ENG-002: DCWWTP MCC #3 Replacement - OA Services During Construction	C401-ENG-002	DC WWTP MCC Replacements	\$720.00	
801387	3/10/2025	Check	Jacobs Engineering Group Inc.	Construction In Progress - Pump Stations	Owner Advisor Services for McKinney and Main St Metal Enclosed Switchgear	C418-ENG-008	McKinney and Main Street	\$1,280.00	
Check Total									\$2,000.00
801388	3/10/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 2008 Maple Tree Ln	C708-ENG-026	Maple Tree, Blue Grass	\$50.00	
801388	3/10/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	RecrdgFee: 599 Rogers Rd	S579-ENG-095	599 Rogers Road, Villa Hills	\$50.00	
Check Total									\$100.00
801389	3/10/2025	Check	KOI Equipment & Tool	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - KOI Equipment & Tool			\$6.15	
Check Total									\$6.15
801390	3/10/2025	Check	The F.D. Lawrence Electric Co.	Electrical Control Parts				\$0.04	
801390	3/10/2025	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$222.73	
801390	3/10/2025	Check	The F.D. Lawrence Electric Co.	Electrical Control Parts	ILSCO PCT-4-2/0 Insulated Aluminum Multi Tap Connector			\$0.01	
801390	3/10/2025	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	ILSCO PCT-4-2/0 Insulated Aluminum Multi Tap Connector			\$138.78	
801390	3/10/2025	Check	The F.D. Lawrence Electric Co.	Standby Generators				\$0.01	
801390	3/10/2025	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$150.38	
Check Total									\$511.95
801391	3/10/2025	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pickup			\$574.56	
Check Total									\$574.56
801392	3/10/2025	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$3.78	
Check Total									\$3.78
801393	3/10/2025	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	Additional construction admin	C600-ENG-018	920 Kyles Lane	\$1,229.60	
Check Total									\$1,229.60
801394	3/10/2025	Check	The Safety Company, LLC	Prepaid Construction Inventory & Expenses				\$0.02	
801394	3/10/2025	Check	The Safety Company, LLC	Accrued Purchases				\$1,644.48	
Check Total									\$1,644.50

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801396	3/10/2025	Check	Northern Safety Co., Inc	Calibration Gas				\$51.71
801396	3/10/2025	Check	Northern Safety Co., Inc	Accrued Purchases				\$535.12
				Check Total				\$586.83
801397	3/10/2025	Check	Normac Company	Construction In Progress - Gravity Lines	Asphalt	C600-2025	City Work	\$747.00
				Check Total				\$747.00
801398	3/10/2025	Check	Pitney Bowes - Rental&Supplies	Accrued Purchases	Pitney Bowes mail machine supplies Mar FY25			\$323.67
				Check Total				\$323.67
801399	3/10/2025	Check	RamClean 2, Inc.	Cleaning Services	Commercial - Cleaning			\$1,974.50
				Check Total				\$1,974.50
801400	3/10/2025	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Collection Agency Invoice Feb			\$300.09
				Check Total				\$300.09
801401	3/10/2025	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	Recycling			\$65.63
				Check Total				\$65.63
801402	3/10/2025	Check	S & ME, Inc.	Construction In Progress - Gravity Lines	Construction Materials Testing	C600-ENG-018	920 Kyles Lane	\$515.00
				Check Total				\$515.00
801403	3/10/2025	Check	Scientific Specialties Service, Inc.	Accrued Purchases				\$316.54
				Check Total				\$316.54
801404	3/10/2025	Check	Shred-it	Records Mgmt - Support for Services	ON-SITE DOCUMENT DESTRUCTION - FY25			\$78.21
				Check Total				\$78.21
801405	3/10/2025	Check	Silver Grove Motors, Inc.	Towing Expense	V-1403 Silver Grove Towing Ser			\$165.00
801405	3/10/2025	Check	Silver Grove Motors, Inc.	Towing Expense	V-1277 Silver Grove Towing Ser			\$145.00
801405	3/10/2025	Check	Silver Grove Motors, Inc.	Towing Expense	V-1106 Silver Grove Towing Ser			\$85.00
801405	3/10/2025	Check	Silver Grove Motors, Inc.	Towing Expense	V-1137 Silver Grove towing Se			\$300.00
801405	3/10/2025	Check	Silver Grove Motors, Inc.	Towing Expenses	V-1240 Silver Grove Towing Ser			\$250.00
801405	3/10/2025	Check	Silver Grove Motors, Inc.	Towing Expense	V-1256 Silver Grove Towing Ser			\$145.00
				Check Total				\$1,090.00
801406	3/10/2025	Check	Stoermer-Anderson, Inc.	HVAC Maintenance				\$1,480.00
801406	3/10/2025	Check	Stoermer-Anderson, Inc.	HVAC Maintenance				\$2,470.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801406	3/10/2025	Check	Stoermer-Anderson, Inc.	HVAC Maintenance				\$150.00
			Check Total					\$4,100.00
801407	3/10/2025	Check	Structural and Process Services	Construction In Progress - Buildings	Main Office Data Center Generator Construction	C710-008	Main Office Data Center	\$61,110.00
			Check Total					\$61,110.00
801408	3/10/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Tires	V-1274 Bob Sumerel 2-Steer Tir			\$339.74
			Check Total					\$339.74
801409	3/10/2025	Check	Swan Floral & Gift Shop	Employee Recognition - HR Special Purposes	Flowers for Janet Malone's fat			\$75.98
			Check Total					\$75.98
801410	3/10/2025	Check	Tele-Vac Environmental	Sludge Removal PS	Blanket Purchase Order - Pump Station Wet Well Cleaning Services - Tele-Vac			\$9,250.00
			Check Total					\$9,250.00
801411	3/10/2025	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	Transunion collection services			\$260.00
			Check Total					\$260.00
801412	3/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-25			\$23.27
801412	3/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-25			\$295.80
801412	3/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-25			\$5.82
801412	3/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-25			\$878.73
801412	3/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-25			\$2,877.40
801412	3/10/2025	Check	Verizon Wireless	Telemetry / Wetland	Service 2-2 / 3-1-25			\$21.77
801412	3/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-25			\$59.70
801412	3/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-25			\$42.37
801412	3/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-25			\$27.84
801412	3/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-25			\$159.53
801412	3/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-25			\$346.32
801412	3/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-25			\$55.63
801412	3/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-25			\$62.41
801412	3/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-25			\$111.26

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
801412	3/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-25			\$48.00	
801412	3/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-25			\$48.00	
801412	3/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-25			\$175.15	
801412	3/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-25			\$227.77	
801412	3/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-25			\$213.65	
801412	3/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-25			\$274.49	
801412	3/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-25			\$465.78	
801412	3/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-25			\$100.34	
801412	3/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-25			\$120.52	
801412	3/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-25			\$120.81	
801412	3/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-25			\$247.04	
801412	3/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-25			\$627.14	
801412	3/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-25			\$171.03	
801412	3/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-25			\$19.00	
801412	3/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-25			\$19.00	
801412	3/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-25			\$57.01	
801412	3/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-25			\$19.00	
801412	3/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-25			\$95.02	
801412	3/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-25			\$29.10	
801412	3/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-25			\$285.05	
801412	3/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-25			\$38.01	
801412	3/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-25			\$38.01	
801412	3/10/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-25			\$57.01	
				Check Total				\$8,463.78	
801413	3/10/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$244.30	
801413	3/10/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,012.10	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801413	3/10/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$323.05
801413	3/10/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.35
801413	3/10/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$17.45
801413	3/10/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.35
801413	3/10/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$69.80
801413	3/10/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.35
801413	3/10/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.35
801413	3/10/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$17.45
801413	3/10/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$209.40
801413	3/10/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$122.15
				Check Total				\$2,225.10
801414	3/10/2025	Check	Vestis Services, LLC	Floor Mats	Mat Service DC customer#7034318			\$101.76
				Check Total				\$101.76
801415	3/11/2025	Check	Peggy Forman	Sewer Service Revenue	Refund - overpayment			\$355.00
				Check Total				\$355.00
801416	3/11/2025	Check	Patricia & Robert Lee	Sewer Service Revenue	Account closed - refund due			\$81.00
				Check Total				\$81.00
801417	3/11/2025	Check	Mansion Hill Development, LLC	Storm Water Revenue	Account closed - refund due			\$1,232.65
				Check Total				\$1,232.65
801418	3/11/2025	Check	Mary Staude	Sewer Service Revenue	Account closed - refund due			\$20.65
				Check Total				\$20.65
801419	3/11/2025	Check	Tisha Williams	Sewer Service Revenue	Refund - Over payment			\$294.00
				Check Total				\$294.00
801420	3/11/2025	Check	Douglas Ziegler	Sewer Service Revenue	Refund - Winter Factor update			\$730.82
				Check Total				\$730.82
801421	3/11/2025	Check	ARC Document Solutions	Large Scale Printer Supplies				\$33.95
801421	3/11/2025	Check	ARC Document Solutions	Accrued Purchases				\$251.98
801421	3/11/2025	Check	ARC Document Solutions	Large Scale Printer Supplies				\$30.95

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801421	3/11/2025	Check	ARC Document Solutions	Accrued Purchases				\$125.99
				Check Total				\$442.87
801422	3/11/2025	Check	CDW Government, LLC	Accrued Purchases				\$98.69
801422	3/11/2025	Check	CDW Government, LLC	Accrued Purchases	C2G 1 5in Grommet Cable Pass			\$35.58
				Check Total				\$134.27
801423	3/11/2025	Check	Mazuk Operations, LLC	Extermination Services	Pest Control - Dry Creek FY25			\$246.10
				Check Total				\$246.10
801424	3/11/2025	Check	Core & Main LP	Accrued Purchases				\$601.44
801424	3/11/2025	Check	Core & Main LP	Accrued Purchases				\$308.15
				Check Total				\$909.59
801425	3/11/2025	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket Misc Supplies Not To Exceed \$750			\$9.59
				Check Total				\$9.59
801426	3/11/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$26.97
				Check Total				\$26.97
801427	3/11/2025	Check	Crone's Auto Body	Cosmetic & Body	V-1416 Crones Auto Body Paint & Body Paint Repair			\$3,695.96
				Check Total				\$3,695.96
801428	3/11/2025	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY25			\$82.41
801428	3/11/2025	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY25			\$11.50
801428	3/11/2025	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY25			\$11.50
				Check Total				\$105.41
801429	3/11/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/7			\$2,322.20
				Check Total				\$2,322.20
801430	3/11/2025	Check	Edmunds GovTech, Inc.	MSA Staff Support Services	UMBS PROFESSIONAL SERVICES			\$42.13
801430	3/11/2025	Check	Edmunds GovTech, Inc.	MSA Staff Support Services	UMBS PROFESSIONAL SERVICES			\$84.25
801430	3/11/2025	Check	Edmunds GovTech, Inc.	MSA Staff Support Services	UMBS PROFESSIONAL SERVICES			\$42.13
801430	3/11/2025	Check	Edmunds GovTech, Inc.	MSA Staff Support Services	UMBS PROFESSIONAL SERVICES			\$168.50
				Check Total				\$337.01
801431	3/11/2025	Check	Gem City Tire, Inc.	Tires	1437 Gem City Tire 4-Tire Ser			\$334.45
				Check Total				\$334.45

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801432	3/11/2025	Check	Gray Matter Systems, LLC	Construction In Progress - Treatment	Implementation of the PLC project	C401-ENG-010	PLC Replacement (3 WWTPs and Plants)	\$6,662.99
Check Total								\$6,662.99
801433	3/11/2025	Check	HACH Company	Accrued Purchases				\$196.50
Check Total								\$196.50
801434	3/11/2025	Check	Home Depot	Accrued Purchases	Misc Supplies Blanket			\$38.94
801434	3/11/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$361.44
801434	3/11/2025	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$58.61
Check Total								\$458.99
801435	3/11/2025	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$21.02
Check Total								\$21.02
801436	3/11/2025	Check	Linde Gas & Equipment Inc.	General Components	Blanket Miscellaneous Supplies for Field Technical Service - Linde Gas & Equipment Inc.			\$190.50
801436	3/11/2025	Check	Linde Gas & Equipment Inc.	Accrued Purchases				\$900.15
Check Total								\$1,090.65
801437	3/11/2025	Check	Lowe's Companies, Inc.	Accrued Purchases				\$73.50
Check Total								\$73.50
801438	3/11/2025	Check	Northern Kentucky Water District	Utility - Water	Service 11-1-24 / 2-3-25			\$59.92
801438	3/11/2025	Check	Northern Kentucky Water District	Utility - Water	Service 1-9 / 2-10-25			\$21.06
801438	3/11/2025	Check	Northern Kentucky Water District	Utility - Water	Service 1-10 / 2-11-25			\$129.88
801438	3/11/2025	Check	Northern Kentucky Water District	Utility - Water	Service 11-4-24 / 2-5-25			\$413.83
801438	3/11/2025	Check	Northern Kentucky Water District	Utility - Water	Service 12-6-24 / 2-12-25			\$45.20
801438	3/11/2025	Check	Northern Kentucky Water District	Utility - Water	Service 11-1-24 / 2-3-25			\$54.40
Check Total								\$724.29
801439	3/11/2025	Check	Northern Kentucky Water District	Vactor Water Usage	Hydrant usage February 2025			\$3.32
Check Total								\$3.32
801440	3/11/2025	Check	Overhead Door Company	Facility Maintenance - General / Misc.	Service Call Dechlor			\$240.00
801440	3/11/2025	Check	Overhead Door Company	Facility Maintenance - General / Misc.	Service Call Dechlor			\$185.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801440	3/11/2025	Check	Overhead Door Company	Facility Maintenance - General / Misc.	Service Call Dechlor			\$600.00
Check Total								\$1,025.00
801441	3/11/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$65.25
801441	3/11/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY25]			\$65.25
Check Total								\$130.50
801442	3/11/2025	Check	Promevo, LLC	Email System (Annual Support)	GOOGLE Workspace FEB 2025			\$151.20
Check Total								\$151.20
801443	3/11/2025	Check	Phillip Sebastian - #882	Travel - Certification & Training Expense	Water/StmWtr Conf - Maryland			\$181.00
Check Total								\$181.00
801444	3/11/2025	Check	Silco Fire & Security	Construction In Progress - Treatment Eastern Gate Control Replacement Plants		C401-195	ER Gate Control Replacement	\$1,239.00
Check Total								\$1,239.00
801445	3/11/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Brake Repairs	V-1412 Bob Sumerel Rear Brakes			\$475.63
801445	3/11/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1401 Bob Sumerel Oil PM & Re			\$36.99
801445	3/11/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Brake Repairs	V-1401 Bob Sumerel Oil PM & Re			\$475.61
Check Total								\$988.23
801446	3/11/2025	Check	Charter Communications Holdings, LLC	Cable TV	Service 3-1 / 3-31-25			\$201.46
Check Total								\$201.46
801447	3/11/2025	Check	Truist Bank	Inmate Program	Inmate lunches for Feb'2025			\$25.58
Check Total								\$25.58
801448	3/11/2025	Check	Vestis Services, LLC	Floor Mats	Mat Services - ER customer#7034344			\$48.75
Check Total								\$48.75
801449	3/11/2025	Check	Xylem Dewatering Solutions, Inc	Accrued Purchases				\$1,672.76
Check Total								\$1,672.76
801450	3/11/2025	Check	ZOHO Corporation	Systems Software (Annual Support)	ManageEngine ADManager Plus Professional Edition - AMS Model - Annual Maintenance and Support fee fo			\$2,085.00
Check Total								\$2,085.00
801451	3/17/2025	Check	Duke Energy	Utility - Electric	Reading 1/27-3/4			\$781.56
801451	3/17/2025	Check	Duke Energy	Utility - Electric	Reading 1/27-3/4			\$24.02
801451	3/17/2025	Check	Duke Energy	Utility - Electric	Reading 1/27-3/4			\$34.92

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
801451	3/17/2025	Check	Duke Energy	Utility - Electric	Reading 1/27-3/4			\$33.57	
801451	3/17/2025	Check	Duke Energy	Utility - Electric	Reading 1/27-3/4			\$2,049.52	
801451	3/17/2025	Check	Duke Energy	Utility - Electric	Reading 1/27-3/4			\$221.55	
801451	3/17/2025	Check	Duke Energy	Utility - Electric	Reading 1/27-3/4			\$62,586.76	
801451	3/17/2025	Check	Duke Energy	Utility - Electric	Reading 1/27-3/4			\$96,924.09	
801451	3/17/2025	Check	Duke Energy	Utility - Electric	Reading 1/27-3/4			\$47.44	
801451	3/17/2025	Check	Duke Energy	Utility - Electric	Reading 1/27-3/4			\$5,957.02	
801451	3/17/2025	Check	Duke Energy	Utility - Electric	Reading 1/27-3/4			\$2,604.63	
801451	3/17/2025	Check	Duke Energy	Utility - Electric	Reading 1/27-3/4			\$490.16	
801451	3/17/2025	Check	Duke Energy	Utility - Electric	Reading 1/27-3/4			\$4,872.16	
801451	3/17/2025	Check	Duke Energy	Utility - Electric	Reading 1/27-3/4			\$1,327.60	
801451	3/17/2025	Check	Duke Energy	Accounts Receivable - Prepaid	Reading 1/27-3/4			\$49.65	
801451	3/17/2025	Check	Duke Energy	Expenses Sara Lee Utility - Electric	Reading 1/27-3/4			\$1,302.94	
801451	3/17/2025	Check	Duke Energy	Utility - Natural Gas	Reading 1/27-3/4			\$66.10	
801451	3/17/2025	Check	Duke Energy	Utility - Electric	Reading 1/27-3/4			\$274.05	
801451	3/17/2025	Check	Duke Energy	Utility - Electric	Reading 1/27-3/4			\$142.37	
801451	3/17/2025	Check	Duke Energy	Utility - Electric	Reading 1/27-3/4			\$566.88	
801451	3/17/2025	Check	Duke Energy	Utility - Electric	Reading 1/27-3/4			\$7,583.42	
801451	3/17/2025	Check	Duke Energy	Utility - Electric	Reading 1/27-3/4			\$592.34	
				Check Total				\$188,532.75	
801452	3/17/2025	Check	A-1 Electric Motor Service	Accrued Purchases				\$1,514.26	
				Check Total				\$1,514.26	
801453	3/17/2025	Check	Air Hydro Power	Primary Clarification - Pumps				(\$0.06)	
801453	3/17/2025	Check	Air Hydro Power	Primary Clarification - Pumps				\$48.85	
801453	3/17/2025	Check	Air Hydro Power	Accrued Purchases				\$1,140.24	
				Check Total				\$1,189.03	

Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801454	3/17/2025	Check	Aaron Angel - #1129	Travel - Certification & Training Expense	Rmb-Laserfiche-LasVegas-Apr'24			\$160.45
Check Total								\$160.45
801455	3/17/2025	Check	Geoffrey Ball - #1113	Employee Recognition-Department Program	Crew incentive			\$36.19
Check Total								\$36.19
801456	3/17/2025	Check	Battery Men, Inc.	Batteries	V-1434 Battery Men Aux Battery			\$149.25
Check Total								\$149.25
801457	3/17/2025	Check	James W. Berling Engineering PLLC	Construction In Progress - Gravity Lines	Mapletree Sewer - Staking for Tree Clearing	C708-ENG-026	Maple Tree, Blue Grass	\$2,620.00
Check Total								\$2,620.00
801458	3/17/2025	Check	Cheryl L. Bishop	Construction In Progress - Gravity Lines	SettlmntCk: 1159 Waterworks (2	C705-ENG-047-03	Waterworks Phase III	\$1,314.54
801458	3/17/2025	Check	Cheryl L. Bishop	Construction In Progress - Gravity Lines	SettlmntCk: 1159 Waterworks (2	C705-ENG-047-03	Waterworks Phase III	\$3,411.18
Check Total								\$4,725.72
801459	3/17/2025	Check	Larry Born - #1271	Travel - Certification & Training Expense	KLC conf - Somerset KY			\$151.00
Check Total								\$151.00
801460	3/17/2025	Check	Cafoo, Inc.	Accrued Purchases	20" x 20" x 2" Aluminum Mesh Washable Filters - HVAC Maintenance			\$344.16
Check Total								\$344.16
801461	3/17/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-5 / 4-4-25			\$144.96
801461	3/17/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-5 / 4-4-25			\$335.89
801461	3/17/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-5 / 4-4-25			\$160.68
801461	3/17/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 3-1 / 3-31-25			\$239.05
801461	3/17/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-1 / 3-31-25			\$1,117.30
801461	3/17/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-1 / 3-31-25			\$2,087.70
801461	3/17/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-1 / 3-31-25			\$792.82
801461	3/17/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-1 / 3-31-25			\$416.82
801461	3/17/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-1 / 3-31-25			\$991.81
801461	3/17/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-8 / 4-7-25			\$115.78
801461	3/17/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-8 / 4-7-25			\$92.92
Check Total								\$6,495.73

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801462	3/17/2025	Check	CBT Company	Prepaid Construction Inventory & Expenses	CAMERA PARTS			\$298.08
801462	3/17/2025	Check	CBT Company	Postage	CAMERA PARTS			\$17.22
Check Total								\$315.30
801463	3/17/2025	Check	Coffee Break Roasting Company	Water Coolers	BLANKET P.O. FOR ANNUAL COFFEE AND WATER CONTRACT			\$461.10
Check Total								\$461.10
801464	3/17/2025	Check	Core & Main LP	Postage				\$67.00
801464	3/17/2025	Check	Core & Main LP	Accrued Purchases				\$750.00
Check Total								\$817.00
801465	3/17/2025	Check	Paul Coulter - #1081	Travel - Certification & Training Expense	KLC conf - Somerset KY			\$151.00
Check Total								\$151.00
801466	3/17/2025	Check	CSX Transportation, Inc.	Construction In Progress - Combined Sewer	Permit for Madison Pk 4400 sew	C705-ENG-066	Madison 7800 South of Lakeview	\$73,350.00
Check Total								\$73,350.00
801467	3/17/2025	Check	DeBra-Kuempel, Inc.	MIsc. Contract Labor	BLANKET P.O. FOR MECHANICAL SERVICES.			\$589.20
801467	3/17/2025	Check	DeBra-Kuempel, Inc.	Contractual Services	Service - Repair: Make-Up Air			\$475.20
801467	3/17/2025	Check	DeBra-Kuempel, Inc.	Contractual Services	Service - Repair: Make-Up Air			\$98.00
801467	3/17/2025	Check	DeBra-Kuempel, Inc.	Contractual Services	Service - Repair: Make-Up Air			\$16.00
Check Total								\$1,178.40
801468	3/17/2025	Check	Rebecca A. Diedrichs	Construction In Progress - Gravity Lines	SettlemntCk: 2798 Watts Rd	C708-ENG-024-	Northern Boone Co. Phase 1B 02	\$620.00
801468	3/17/2025	Check	Rebecca A. Diedrichs	Construction In Progress - Gravity Lines	SettlemntCk: 2798 Watts Rd	C708-ENG-024-	Northern Boone Co. Phase 1B 02	\$150.00
801468	3/17/2025	Check	Rebecca A. Diedrichs	Construction In Progress - Gravity Lines	SettlemntCk: 2798 Watts Rd	C708-ENG-024-	Northern Boone Co. Phase 1B 02	\$17.00
Check Total								\$787.00
801469	3/17/2025	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random screens			\$47.00
801469	3/17/2025	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random screens			\$47.00
801469	3/17/2025	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random screens			\$79.00
801469	3/17/2025	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	DOT physicals			\$126.00
801469	3/17/2025	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	DOT physicals			\$63.00
801469	3/17/2025	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	Clinical services			\$79.00
Check Total								\$441.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801470	3/17/2025	Check	Exele Information Systems, Inc.	Fixed Asset Clearing				\$3,650.00
801470	3/17/2025	Check	Exele Information Systems, Inc.	Fixed Asset Clearing				\$1,642.50
				Check Total				\$5,292.50
801471	3/17/2025	Check	Federal Express Corporation	Postage & Shipping Expense	FedEx Mailing for Easement Signatures			\$77.54
				Check Total				\$77.54
801472	3/17/2025	Check	Gannett Ohio LocalIQ	Legal Advertising				\$186.30
801472	3/17/2025	Check	Gannett Ohio LocalIQ	Legal Advertising				\$179.40
				Check Total				\$365.70
801473	3/17/2025	Check	Grainger, Inc	Accrued Purchases	TK118960920T Valve Repair Kit Product Type Valve Repair Kit Includes Coil Sleeve Flange Nuts O-Ring			\$549.56
801473	3/17/2025	Check	Grainger, Inc	Accrued Purchases	TK119233621T - Size 11 - Rubber Boot Shoe Style Knee Toe Type Steel Footwear Sole Pattern Lug Insula			\$158.63
801473	3/17/2025	Check	Grainger, Inc	Accrued Purchases				\$465.48
801473	3/17/2025	Check	Grainger, Inc	Accrued Purchases	TK119173227T Breaker Bar Drive Size 3/4 in Alloy Steel Chrome Overall Length 20 in Flexible Standard			\$89.36
				Check Total				\$1,263.03
801474	3/17/2025	Check	Eric Grau	Construction In Progress - Gravity Lines	SettlemntCk: 24 Crown Pt	C600-ENG-022	24 Crown Point	\$21,435.65
				Check Total				\$21,435.65
801475	3/17/2025	Check	Gripp, Incorporated	Construction In Progress - Combined Sewer	Flow Meter Uninstallation	C701-CD-067	Surface Storm Water Detention	\$2,340.00
801475	3/17/2025	Check	Gripp, Incorporated	Construction In Progress - Gravity Lines	Flow Meter Uninstallation	C705-ENG-073	KY17 Corridor Tunnel	\$1,170.00
801475	3/17/2025	Check	Gripp, Incorporated	Construction In Progress - Gravity Lines	Flow Meter Uninstallation	C705-ENG-083	Lake Park Drive	\$1,170.00
801475	3/17/2025	Check	Gripp, Incorporated	Construction In Progress - Gravity Lines	Flow Meter Uninstallation	C705-ENG-086	Leathers EQ	\$1,560.00
801475	3/17/2025	Check	Gripp, Incorporated	Construction In Progress - Gravity Lines	Flow Meter Uninstallation	C705-ENG-090	Dry Creek WWTP Interceptor	\$390.00
801475	3/17/2025	Check	Gripp, Incorporated	Contractual Services	Flow Meter Uninstallation			\$390.00
				Check Total				\$7,020.00
801476	3/17/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$10.36

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801476	3/17/2025	Check	Home Depot	Accrued Purchases	Blanket: Home Depot - Miscellaneous Materials for Richwood Broken Water Lines - Todd Vollet			\$222.71
801476	3/17/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$2.19
801476	3/17/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$140.46
801476	3/17/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$15.96
Check Total								\$391.68
801477	3/17/2025	Check	Jolly Enterprise Plumbing, Inc	Basement Back-up Assistance Program	BAP 3780 Lake Park Dr			\$7,373.00
Check Total								\$7,373.00
801478	3/17/2025	Check	KOI Equipment & Tool	Equipment Repair & Replacement	V-0119 Brake switch			\$22.37
801478	3/17/2025	Check	KOI Equipment & Tool	General Safety Equipment & Supplies	STAY DRY			\$824.50
Check Total								\$846.87
801479	3/17/2025	Check	Kentucky Public Human Resources Associates, Inc	Human Resources - D&S	membership dues-Janeen Rutherf			\$150.00
Check Total								\$150.00
801480	3/17/2025	Check	Lowe's Companies, Inc.	Accrued Purchases	PREPAID HARDWARE			\$7.18
801480	3/17/2025	Check	Lowe's Companies, Inc.	Accrued Purchases	Monitoring Supplies			\$44.53
Check Total								\$51.71
801481	3/17/2025	Check	Mobile Hoses, LLC	Parts & Accessories	V-1437 Mobile Hoses Hydraulic			\$297.00
Check Total								\$297.00
801482	3/17/2025	Check	Modern Networks, LLC	Telemetry / Radio Towers				\$120.00
801482	3/17/2025	Check	Modern Networks, LLC	Telemetry / Radio Towers				\$3,525.00
801482	3/17/2025	Check	Modern Networks, LLC	Telemetry / Radio Towers				\$112.50
Check Total								\$3,757.50
801483	3/17/2025	Check	The Safety Company, LLC	Prepaid Construction Inventory & Expenses				(\$0.02)
801483	3/17/2025	Check	The Safety Company, LLC	Postage				\$63.55
801483	3/17/2025	Check	The Safety Company, LLC	Accrued Purchases				\$15,543.82
801483	3/17/2025	Check	The Safety Company, LLC	Accrued Purchases				\$1,792.44
Check Total								\$17,399.79
801484	3/17/2025	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Shut Off Fees Feb FY25			\$4,875.00
Check Total								\$4,875.00

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
801485	3/17/2025	Check	Owen Electric Cooperative, Inc.	Construction In Progress - Gravity Lines	C707-ENG-015-03: W6 Phase III	C707-ENG-015-03	W6 Phase III PS Improvements	\$62,000.00	
Check Total								\$62,000.00	
801486	3/17/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY25]			\$341.00	
Check Total								\$341.00	
801487	3/17/2025	Check	Pitney Bowes-Purchase Power	Postage	Pitney Bowes Mail Machine Postage FY25			\$1,500.00	
Check Total								\$1,500.00	
801488	3/17/2025	Check	Randy's Rugged Wear	Specialized PPE	Muck boots for Josh Worley			\$144.99	
801488	3/17/2025	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$551.97	
801488	3/17/2025	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$352.47	
801488	3/17/2025	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$266.24	
801488	3/17/2025	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$153.74	
801488	3/17/2025	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$155.24	
Check Total								\$1,624.65	
801489	3/17/2025	Check	Robinson Pipe Cleaning Co.	Interceptor Sewer CCTV & Cleaning Services	Targeted Interceptor CCTV and clean			\$46,353.15	
801489	3/17/2025	Check	Robinson Pipe Cleaning Co.	Interceptor Sewer CCTV & Cleaning Services	Targeted Interceptor CCTV and clean			\$8,540.96	
Check Total								\$54,894.11	
801490	3/17/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$168.36	
801490	3/17/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$117.95	
801490	3/17/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$184.95	
Check Total								\$471.26	
801491	3/17/2025	Check	Safety Shoe Distributors	Safety Shoe Reimbursement	safety boots			\$123.74	
Check Total								\$123.74	
801492	3/17/2025	Check	Silco Fire & Security	External Building Supplies	Replace Existing Gate Controller Board			\$1,720.25	
Check Total								\$1,720.25	
801493	3/17/2025	Check	Strand Associates, Inc.	Contractual Services				\$10,049.62	
801493	3/17/2025	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C000-25	Subdivisions - Acquired Assets	\$3,660.66	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
801493	3/17/2025	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-25	Subdivisions - Acquired Assets	\$2,721.47	
Check Total								\$16,431.75	
801494	3/17/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Tires	V-1278 Bob Sumerel 4-Tires			\$687.55	
801494	3/17/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1278 Bob Sumerel Brake Line			\$769.95	
801494	3/17/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1451 Bob Sumerel Oil PM			\$169.99	
801494	3/17/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1288 Bob Sumerel Oil Pm			\$36.99	
801494	3/17/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	v-1446 Bob Sumerel Oil PM			\$53.98	
801494	3/17/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1456 Bob Sumerel Oil PM			\$36.99	
801494	3/17/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1440 Bob Sumerel 1440 Oil PM			\$50.21	
801494	3/17/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Brake Repairs	V-1423 Bob Sumerel Front & Re			\$863.79	
801494	3/17/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Tires	V-1423 Bob Sumerel Front & Re			\$339.96	
801494	3/17/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1230 Bob Sumerel Headlight S			\$387.53	
Check Total								\$3,396.94	
801495	3/17/2025	Check	Third Rock Consultants LLC	Laboratory Analysis	Macroinvertebrate Wadeable			\$4,655.00	
Check Total								\$4,655.00	
801496	3/17/2025	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$16.54	
Check Total								\$16.54	
801497	3/17/2025	Check	United Dairy Farmers	Construction In Progress - Gravity Lines	SettlmntCk: Hands Pk	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$11,000.00	
Check Total								\$11,000.00	
801498	3/17/2025	Check	The UPS Store	Postage	Monthly shipping charges			\$354.87	
Check Total								\$354.87	
801499	3/17/2025	Check	Vestis Services, LLC	Floor Mats	Mat Service WR customer#7034414			\$104.39	
Check Total								\$104.39	
801500	3/17/2025	Check	Wal-Mart Stores, Inc.	Accrued Purchases	Pies for Pi Day!			\$16.80	
Check Total								\$16.80	
801501	3/17/2025	Check	Lydia Watkins - #989	Travel - Certification & Training Expense	Design Build conf-Maryland Mar			\$176.00	
Check Total								\$176.00	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801502	3/19/2025	Check	James or Judy Brinker	Sewer Service Revenue	Account closed - Refund Due			\$244.44
Check Total								\$244.44
801503	3/19/2025	Check	GOEP Properties, LLC	Sewer Service Revenue	Refund - Overpayment			\$105.78
Check Total								\$105.78
801504	3/19/2025	Check	NKY Properties and Rentals, LLC	Storm Water Revenue	Account closed - Refund due			\$5.19
801504	3/19/2025	Check	NKY Properties and Rentals, LLC	Sewer Service Revenue	Account closed - Refund due			\$13.47
801504	3/19/2025	Check	NKY Properties and Rentals, LLC	Sewer Service Revenue	Account closed - Refund due			\$52.89
Check Total								\$71.55
801505	3/19/2025	Check	Truist Bank	Inmate Program	Inmate Lunche for Feb-2025			\$415.10
Check Total								\$415.10
801506	3/19/2025	Check	Stephen Albers	Storm Water Revenue	Account Closed - Refund Due			\$17.64
Check Total								\$17.64
801507	3/19/2025	Check	James Hargreaves	Sewer Service Revenue	Account Closed - Refund Due			\$3.13
801507	3/19/2025	Check	James Hargreaves	Sewer Service Revenue	Account Closed - Refund Due			\$2.37
801507	3/19/2025	Check	James Hargreaves	Sewer Service Revenue	Account Closed - Refund Due			\$2.37
Check Total								\$7.87
801508	3/19/2025	Check	Dave Hearld	Sewer Service Revenue	Account Closed - Refund Due			\$4.82
Check Total								\$4.82
801509	3/19/2025	Check	Jennifer Lynn Hensley	Sewer Service Revenue	Account Closed - Refund Due			\$10.20
Check Total								\$10.20
801510	3/19/2025	Check	Theresa F. Kahmann	Storm Water Revenue	Account closed - Refund due			\$6.90
Check Total								\$6.90
801511	3/19/2025	Check	Michael Lindsey	Due to KY State Treasurer-Unclaimed Property Funds	Unclaimed Fund			\$50.34
Check Total								\$50.34
801512	3/19/2025	Check	Nolan McNamee	Sewer Service Revenue	Account Closed -			\$115.44
Check Total								\$115.44
801513	3/19/2025	Check	Tammy Taylor	Storm Water Revenue	Account Closed - Refund Due			\$51.78
Check Total								\$51.78

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801514	3/19/2025	Check	Wildrose Development, LLC	Erosion & Sediment Control Site Inspection Fee	Refund - Overpayment			\$777.60
			Check Total					\$777.60
801515	3/19/2025	Check	Jeffrey R. Anderson Real Estate	Inspection of SW Tap-In	Jeffrey Anderson - Refund - In			\$105.00
			Check Total					\$105.00
801516	3/19/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$91.94
801516	3/19/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$12.75
			Check Total					\$104.69
801517	3/19/2025	Check	Alfa Laval Inc.	Accrued Purchases	D/2914 Input 4-20MADC - Controller 120 V			\$2,953.83
			Check Total					\$2,953.83
801518	3/19/2025	Check	All Pro Investment, LLC	Accrued Purchases				\$142.09
			Check Total					\$142.09
801519	3/19/2025	Check	Arts Rental Equipment & Supply	Construction Supplies	Hydraulic hammer evaluation			\$350.00
			Check Total					\$350.00
801520	3/19/2025	Check	Battery Men, Inc.	Batteries	V-1240Battery Men 2 Batteries			\$243.80
			Check Total					\$243.80
801521	3/19/2025	Check	Bavarian	Grit Removal				\$866.68
801521	3/19/2025	Check	Bavarian	Filter Cake				\$32,467.71
801521	3/19/2025	Check	Bavarian	Hauling - Labor				\$25,675.00
801521	3/19/2025	Check	Bavarian	Grit Removal				\$216.67
801521	3/19/2025	Check	Bavarian	Filter Cake				\$5,274.06
801521	3/19/2025	Check	Bavarian	Hauling - Labor				\$4,900.00
801521	3/19/2025	Check	Bavarian	Equipment Repair & Replacement	trailer repairs #1505&1506			\$263.90
801521	3/19/2025	Check	Bavarian	Equipment Repair & Replacement	trailer repairs #1505&1506			\$395.20
801521	3/19/2025	Check	Bavarian	Equipment Repair & Replacement	trailer repairs #1505&1506			\$4,065.98
			Check Total					\$74,125.20
801522	3/19/2025	Check	Boone County Circuit Court	Legal Services	Deed of Conveyance/Condemnatio			\$7,100.00
			Check Total					\$7,100.00
801523	3/19/2025	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RecrdgFee: 24 Crown Pt	C600-ENG-022	24 Crown Point	\$50.00

Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801523	3/19/2025	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RecrdgFee: 1159 Waterworks 2Di	C705-ENG-047-03	Waterworks Phase III	\$50.00
801523	3/19/2025	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RecrdgFee: 1159 Waterworks 2Di	C705-ENG-047-03	Waterworks Phase III	\$50.00
				Check Total				\$150.00
801524	3/19/2025	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Silver Grove-Highland Heights Sanitary Upsizing	C705-ENG-126	Silver Grove/Highland Heights	\$3,605.00
				Check Total				\$3,605.00
801525	3/19/2025	Check	CBTS Technology Solutions, LLC	Internet & Voice Circuits	Service 2-10 / 3-9-25			\$5,507.19
				Check Total				\$5,507.19
801526	3/19/2025	Check	CintAs Corp	Safety & Medical Supplies	1045 and 1085 Medical Cabinets			\$443.01
801526	3/19/2025	Check	CintAs Corp	Safety & Medical Supplies	1045 and 1085 Medical Cabinets			\$108.43
801526	3/19/2025	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY25			\$271.50
				Check Total				\$822.94
801527	3/19/2025	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Calls thur 3-9-25			\$2.72
				Check Total				\$2.72
801528	3/19/2025	Check	Connhurst, LLC	Construction In Progress - Gravity Lines	Fitzgerald Phase II Construction	C705-ENG-063-02	Fitzgerald Phase II	\$128,027.73
801528	3/19/2025	Check	Connhurst, LLC	Construction In Progress - Storm Water	Misty Creek Storm Sewer Construction	S579-ENG-087	Misty Creek Storm Sewer	\$96,666.12
801528	3/19/2025	Check	Connhurst, LLC	Construction In Progress - Gravity Lines	Fitzgerald Phase II Construction	C705-ENG-063-02	Fitzgerald Phase II	\$16,600.15
801528	3/19/2025	Check	Connhurst, LLC	Construction In Progress - Gravity Lines	Fitzgerald Phase II Construction	C705-ENG-063-02	Fitzgerald Phase II	\$58,842.19
				Check Total				\$300,136.19
801529	3/19/2025	Check	CoorsTek, Inc	Accrued Purchases				\$945.28
				Check Total				\$945.28
801530	3/19/2025	Check	Core & Main LP	Accrued Purchases				\$372.40
801530	3/19/2025	Check	Core & Main LP	Accrued Purchases	6" CONCRETE TO CONCRETE FERNCOS			\$90.00
				Check Total				\$462.40
801531	3/19/2025	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket Misc Supplies Not To Exceed \$750			\$39.96
801531	3/19/2025	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket Misc Supplies Not To Exceed \$750			\$30.96
				Check Total				\$70.92
801532	3/19/2025	Check	DeBra-Kuempel, Inc.	Contractual Services	Service - Examine: 2 Make-Up A			\$950.40
801532	3/19/2025	Check	DeBra-Kuempel, Inc.	Contractual Services	Service - Examine: 2 Make-Up A			\$98.00

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801532	3/19/2025	Check	DeBra-Kuempel, Inc.	Contractual Services	Service - Examine: 2 Make-Up A			\$32.00
Check Total								\$1,080.40
801533	3/19/2025	Check	Duke Energy	Utility - Electric	Reading 2/14-3/13			\$19.97
801533	3/19/2025	Check	Duke Energy	Utility - Electric	Reading 2/14-3/13			\$17.85
801533	3/19/2025	Check	Duke Energy	Utility - Electric	Reading 2/14-3/13			\$16.79
801533	3/19/2025	Check	Duke Energy	Utility - Electric	Reading 2/14-3/13			\$18.87
Check Total								\$73.48
801534	3/19/2025	Check	Grainger, Inc	Accrued Purchases	TK119267799T Repair Clamp Bolt Material Steel Clamp Material Stainless Steel Clamp Material Grade 30			\$533.08
Check Total								\$533.08
801535	3/19/2025	Check	Gripp, Incorporated	Fixed Asset Clearing				\$4,620.00
801535	3/19/2025	Check	Gripp, Incorporated	Fixed Asset Clearing				\$1,918.00
801535	3/19/2025	Check	Gripp, Incorporated	Fixed Asset Clearing				\$62.00
Check Total								\$6,600.00
801536	3/19/2025	Check	HACH Company	Accrued Purchases				\$913.10
801536	3/19/2025	Check	HACH Company	Accrued Purchases				\$266.05
Check Total								\$1,179.15
801537	3/19/2025	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$24.54
Check Total								\$24.54
801538	3/19/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: Hands Pk	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$50.00
801538	3/19/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 2012 Maple Tree Ln	C708-ENG-026	Maple Tree, Blue Grass	\$50.00
Check Total								\$100.00
801539	3/19/2025	Check	KOI Equipment & Tool	Repairs of Equipment	RSA Lift Service Call			\$217.30
801539	3/19/2025	Check	KOI Equipment & Tool	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - KOI Equipment & Tool			\$105.08
Check Total								\$322.38
801540	3/19/2025	Check	Lowe's Companies, Inc.	Accrued Purchases	PREPAID INVENTORY			\$602.28
Check Total								\$602.28

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801541	3/19/2025	Check	The Safety Company, LLC	Prepaid Construction Inventory & Expenses				\$0.01
801541	3/19/2025	Check	The Safety Company, LLC	Accrued Purchases				\$467.62
				Check Total				\$467.63
801542	3/19/2025	Check	NKY Hydraulics, LLC	Hardware	HOSE FOR PRESSURE WASHER			\$150.00
801542	3/19/2025	Check	NKY Hydraulics, LLC	Hardware	HOSE FOR PRESSURE WASHER			\$28.82
				Check Total				\$178.82
801543	3/19/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY25]			\$65.25
801543	3/19/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY25]			\$633.00
				Check Total				\$698.25
801544	3/19/2025	Check	Radwell International, LLC	Accrued Purchases				\$538.94
				Check Total				\$538.94
801545	3/19/2025	Check	Rawdon Myers, Inc.	Accrued Purchases	Crispin: Check Valve Disc - Stock			\$822.00
				Check Total				\$822.00
801546	3/19/2025	Check	Rumpke of Kentucky, Inc.	Filter Cake	BIO-SOLIDS (FILTER CAKE) DISPOSAL FEE FY25			\$25,932.20
801546	3/19/2025	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$12,678.40
801546	3/19/2025	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$9,450.00
801546	3/19/2025	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$2,950.64
801546	3/19/2025	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$2,100.00
				Check Total				\$53,111.24
801547	3/19/2025	Check	SHI International Corp.	Systems Software (Annual Support)				\$2,328.00
801547	3/19/2025	Check	SHI International Corp.	Systems Software (Annual Support)				\$1,358.40
				Check Total				\$3,686.40
801548	3/19/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Brake Repairs	V-1267 Bob Sumerel Front Brake			\$565.89
801548	3/19/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1267 Bob Sumerel Front Brake			\$135.07
801548	3/19/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Air Conditioning Repairs - Fleet	V-1283 Bob Sumerel AC Recharge			\$174.99
				Check Total				\$875.95
801549	3/19/2025	Check	TNT Services, Inc	Miscellaneous				\$176.00
801549	3/19/2025	Check	TNT Services, Inc	Miscellaneous				\$633.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801549	3/19/2025	Check	TNT Services, Inc	Miscellaneous				\$204.00
801549	3/19/2025	Check	TNT Services, Inc	Miscellaneous				\$12.00
801549	3/19/2025	Check	TNT Services, Inc	Miscellaneous				\$12.00
801549	3/19/2025	Check	TNT Services, Inc	Miscellaneous				\$28.00
801549	3/19/2025	Check	TNT Services, Inc	Miscellaneous				\$36.00
801549	3/19/2025	Check	TNT Services, Inc	Miscellaneous				\$14.00
801549	3/19/2025	Check	TNT Services, Inc	Miscellaneous				\$40.00
801549	3/19/2025	Check	TNT Services, Inc	Miscellaneous				\$144.00
801549	3/19/2025	Check	TNT Services, Inc	Miscellaneous				\$90.00
				Check Total				\$1,389.00
801550	3/19/2025	Check	USA BlueBook	Accrued Purchases				\$102.79
				Check Total				\$102.79
801551	3/19/2025	Check	Vestis Services, LLC	Floor Mats	Mat Service DC customer#7034318			\$101.76
				Check Total				\$101.76
801552	3/19/2025	Check	Wiers Fleet Partners, Inc	Engine Preventive Maintenance (Oil Change)	V-1450 Wiers Gear Oil			\$359.21
801552	3/19/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1450 Wiers Injector repair			\$2,979.42
801552	3/19/2025	Check	Wiers Fleet Partners, Inc	Chassis	V-122 Frame Repair			\$19,510.20
801552	3/19/2025	Check	Wiers Fleet Partners, Inc	Emission Repairs	V-1249 Wiers EGR Cooler			\$4,293.26
801552	3/19/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1284 Wiers Vacuum repair			\$1,254.21
801552	3/19/2025	Check	Wiers Fleet Partners, Inc	Engine Preventive Maintenance (Oil Change)	V-1235 Wiers Oil PM & Multi Re			\$849.20
801552	3/19/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1235 Wiers Oil PM & Multi Re			\$3,702.88
				Check Total				\$32,948.38
801553	3/24/2025	Check	KZF Design Inc.	Installation Inspections of New StormKZF Design - Refund - Inspecti Lines				\$9,158.60
				Check Total				\$9,158.60
801554	3/24/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	MOR 71156C SLIM-LINE WALLPACK LED 60/70/80W 3/4/5K W/ PHOTOCCELL			\$158.06
801554	3/24/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$76.75
				Check Total				\$234.81

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801555	3/24/2025	Check	All Pro Investment, LLC	Accrued Purchases				\$87.32
				Check Total				\$87.32
801556	3/24/2025	Check	ARC Document Solutions	Accrued Purchases				\$155.95
				Check Total				\$155.95
801557	3/24/2025	Check	Battery Men, Inc.	Accrued Purchases	E-1370 - Godwin Pump on Trailer - 908DFT Battery			\$290.90
				Check Total				\$290.90
801558	3/24/2025	Check	Bowling's Enterprise	Boom & Crane Maintenance	Bowlings Enterprise Spare Auto			\$300.00
801558	3/24/2025	Check	Bowling's Enterprise	Prepaid Construction Inventory & Expenses	STARTERS			\$240.00
				Check Total				\$540.00
801559	3/24/2025	Check	Bray Trucking	Construction Supplies	Topsoil			\$131.97
801559	3/24/2025	Check	Bray Trucking	Construction Supplies	Topsoil			\$131.97
801559	3/24/2025	Check	Bray Trucking	Construction Supplies	Topsoil			\$175.96
				Check Total				\$439.90
801560	3/24/2025	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Design services for Water Works III	C705-ENG-047-03	Waterworks Phase III	\$6,512.50
801560	3/24/2025	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Change order for Waterworks design Phase IV	C705-ENG-047-04	Waterworks Phase IV	\$574.81
				Check Total				\$7,087.31
801561	3/24/2025	Check	CDW Government, LLC	Accrued Purchases	C2G HDMI Wall Plate Single Gang mounting plate			\$54.24
801561	3/24/2025	Check	CDW Government, LLC	Accrued Purchases	Justin Lafollette Microsoft Surface Pen M1776 active stylus			\$80.78
801561	3/24/2025	Check	CDW Government, LLC	Accrued Purchases	Bluetooth 4 0 black Verbatim Wireless Multi Trac Blue LED mouse black			\$127.00
				Check Total				\$262.02
801562	3/24/2025	Check	Dugan & Meyers, LLC	Construction In Progress - Gravity Lines	Construction of Lakeview EQ Tank	C705-ENG-043	Lakeview EQ Tank	\$805,920.55
				Check Total				\$805,920.55
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$18.86
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$18.85
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$174.75
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$542.73
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$525.23

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$130.25	
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$3,768.36	
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$61.55	
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$23.59	
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$383.31	
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$2,258.66	
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$114.65	
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$323.67	
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$36.52	
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$1,705.02	
801563	3/24/2025	Check	Duke Energy	Utility - Natural Gas	Reading 2/8-3/18			\$59.74	
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$7,059.00	
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$3,647.03	
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$54.15	
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$1,621.55	
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$1,744.15	
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$821.84	
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$177.71	
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$51.85	
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$959.17	
801563	3/24/2025	Check	Duke Energy	Utility - Natural Gas	Reading 2/8-3/18			\$64.79	
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$186.19	
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$32.74	
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$81.88	
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$29.45	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$206.78	
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$2,197.47	
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$141.16	
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$151.81	
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$60.71	
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$736.98	
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$231.50	
801563	3/24/2025	Check	Duke Energy	Utility - Natural Gas	Reading 2/8-3/18			\$66.07	
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$3,245.04	
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$775.12	
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$487.53	
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$226.54	
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$825.38	
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$5,926.35	
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$857.09	
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$7,144.47	
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$46.25	
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$97.35	
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$75.11	
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$182.77	
801563	3/24/2025	Check	Duke Energy	Utility - Natural Gas	Reading 2/8-3/18			\$67.29	
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$181.12	
801563	3/24/2025	Check	Duke Energy	Utility - Natural Gas	Reading 2/8-3/18			\$66.01	
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$5,264.67	
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$153.18	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$158.31
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$221.76
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$27.97
801563	3/24/2025	Check	Duke Energy	Utility - Natural Gas	Reading 2/8-3/18			\$59.74
801563	3/24/2025	Check	Duke Energy	Utility - Electric	Reading 2/8-3/18			\$145.87
				Check Total				\$56,704.64
801564	3/24/2025	Check	Electric Motor Technologies	Facility - Motors	Labor, Travel, and Mileage to Laser Align 30 HP Motor and Pump			\$650.00
				Check Total				\$650.00
801565	3/24/2025	Check	Fastsigns	Prepaid Construction Inventory & Expenses				\$5.85
801565	3/24/2025	Check	Fastsigns	Accrued Purchases				\$1,625.00
				Check Total				\$1,630.85
801566	3/24/2025	Check	Graybar Electric Company	Accrued Purchases	Eaton: 3-Pole 400 Amp Circuit Breaker - Richwood Pump Station			\$3,262.05
801566	3/24/2025	Check	Graybar Electric Company	Operating Supplies				\$11.13
801566	3/24/2025	Check	Graybar Electric Company	Accrued Purchases				\$423.22
801566	3/24/2025	Check	Graybar Electric Company	Operating Supplies				(\$6.27)
801566	3/24/2025	Check	Graybar Electric Company	Accrued Purchases				\$297.03
				Check Total				\$3,987.16
801567	3/24/2025	Check	Grainger, Inc	Internal Building Supplies	TK118153528T Mounting Bracket Outside Height 20 1/2 in Outside Width 9 15/16 in Frame Extends 20 1/2			\$116.69
801567	3/24/2025	Check	Grainger, Inc	Accrued Purchases				\$254.34
				Check Total				\$371.03
801568	3/24/2025	Check	Andrew Gross - #1312	Travel - Certification & Training Expense	No-Digg Conf - Denver			\$299.00
				Check Total				\$299.00
801569	3/24/2025	Check	Home Depot	Accrued Purchases	Misc. supplies - not to exceed \$900.00			\$45.48
801569	3/24/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$13.74
801569	3/24/2025	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$27.94
				Check Total				\$87.16

Checkbook Register

From 3/1/2025 to 3/31/2025

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
801570	3/24/2025	Check	Home City Ice	Operating Supplies	Restock Ice Chest for Pre-treatment			\$835.00	
Check Total								\$835.00	
801571	3/24/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook Feb 2025 Invoice			\$493.46	
801571	3/24/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook Feb 2025 Invoice			\$35.75	
801571	3/24/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook Feb 2025 Invoice			\$60.00	
801571	3/24/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook Feb 2025 Invoice			\$19.90	
801571	3/24/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook Feb 2025 Invoice			\$126.04	
Check Total								\$735.15	
801572	3/24/2025	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C600-2025-3	City Work - Trenchless Pipe	\$202,592.10	
801572	3/24/2025	Check	Insituform Technologies, LLC	Construction In Progress - Storm Water		S600-2025-3	City Work SW-Trenchless Pipe	\$37,309.33	
Check Total								\$239,901.43	
801573	3/24/2025	Check	Jillian Kathman	Construction In Progress - Storm Water	SettlmntCk: 715 Carol Dr	S579-ENG-058	Carol Drive, Taylor Mill	\$250.00	
Check Total								\$250.00	
801574	3/24/2025	Check	Kelly Brothers Home & Design Center	Construction Supplies	Construction Supplies			\$46.08	
Check Total								\$46.08	
801575	3/24/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	RecrdgFee: 14 Edna/31 Augusta	S579-ENG-056	6 Edna Lane	\$50.00	
801575	3/24/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	RecrdgFee: 14 Edna/31 Augusta	S579-ENG-056	6 Edna Lane	\$50.00	
801575	3/24/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	RecrdgFee: 715 Carol/729 Carol	S579-ENG-058	Carol Drive, Taylor Mill	\$53.00	
801575	3/24/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	RecrdgFee: 715 Carol/729 Carol	S579-ENG-058	Carol Drive, Taylor Mill	\$50.00	
Check Total								\$203.00	
801576	3/24/2025	Check	KOI Equipment & Tool	Prepaid Construction Inventory & Expenses	Cage Stock 22" Wipers			\$54.90	
Check Total								\$54.90	
801577	3/24/2025	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$299.56	
Check Total								\$299.56	
801578	3/24/2025	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling	Database Support			\$1,827.50	
801578	3/24/2025	Check	Limno-Tech, Inc.	Engineering Services for Watershed Plans	Ohio River Nutrient Model - FY25, Task Order 2			\$20,987.50	
Check Total								\$22,815.00	
801579	3/24/2025	Check	McMaster-Carr Supply Company	Grit Removal - Pumps				\$26.11	

Checkbook Register

From 3/1/2025 to 3/31/2025

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801579	3/24/2025	Check	McMaster-Carr Supply Company	Accrued Purchases				\$634.00
Check Total								\$660.11
801580	3/24/2025	Check	Merkle Lawn Care Company, Inc.	Park Maint & Supplies	Lawn Fertilization			\$1,725.00
801580	3/24/2025	Check	Merkle Lawn Care Company, Inc.	Park Maint & Supplies	Irrigation Services			\$1,865.00
Check Total								\$3,590.00
801581	3/24/2025	Check	Midwest Bottle Gas Distributors, Inc	Propane for Building Heat	Propane-WR			\$412.98
Check Total								\$412.98
801582	3/24/2025	Check	Northern Kentucky Water District	Utility - Water	Service 11-18-24 / 2-18-25			\$426.98
801582	3/24/2025	Check	Northern Kentucky Water District	Utility - Water	Service 11-15-24 / 2-14-25			\$4,089.83
801582	3/24/2025	Check	Northern Kentucky Water District	Utility - Water	Service 11-20-24 / 2-19-25			\$15,338.34
801582	3/24/2025	Check	Northern Kentucky Water District	Utility - Water	Service 11-15-24 / 2-14-25			\$4,692.23
801582	3/24/2025	Check	Northern Kentucky Water District	Utility - Water	Service 11-15-24 / 2-14-25			\$107.20
Check Total								\$24,654.58
801583	3/24/2025	Check	Normac Company	Private Lateral Program	Asphalt			\$1,056.00
Check Total								\$1,056.00
801584	3/24/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY25]			\$116.00
801584	3/24/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY25]			\$341.00
801584	3/24/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY25]			\$402.60
801584	3/24/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY25]			\$177.60
Check Total								\$1,037.20
801585	3/24/2025	Check	Roether Service Station	Contractual Services	Service Station E-903 Annual I			\$275.00
Check Total								\$275.00
801586	3/24/2025	Check	Rumpke of Kentucky, Inc.	Filter Cake	BIO-SOLIDS (FILTER CAKE) DISPOSAL FEE FY25			\$2,923.76
Check Total								\$2,923.76
801587	3/24/2025	Check	Southern Sales Co. Inc.	Accrued Purchases				\$2,480.78
801587	3/24/2025	Check	Southern Sales Co. Inc.	Accrued Purchases				\$7,210.00
Check Total								\$9,690.78

Checkbook Register

From 3/1/2025 to 3/31/2025

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801588	3/24/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Brake Repairs	V-1438 Bob Sumerel Front Brake			\$1,011.88
Check Total								\$1,011.88
801589	3/24/2025	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Shredded Topsoil	S600-2025	City Work - Stormwater	\$65.00
801589	3/24/2025	Check	Taylor Brothers Inc	Construction Supplies	Shredded Topsoil			\$90.00
801589	3/24/2025	Check	Taylor Brothers Inc	Construction Supplies	Shredded Topsoil			\$6.20
Check Total								\$161.20
801590	3/24/2025	Check	Tele-Vac Environmental	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary sewer cleaning			\$6,000.00
Check Total								\$6,000.00
801591	3/24/2025	Check	Trace3, LLC	Hardware (Annual Support)	Cisco FPR1120 Threat Defense Threat, Malware and URL 3YR SUBS			\$8,056.58
Check Total								\$8,056.58
801592	3/24/2025	Check	USA BlueBook	Accrued Purchases				\$430.71
Check Total								\$430.71
801593	3/24/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Wiers 1264 Exhaust System Repa			\$3,370.23
801593	3/24/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1264 Wiers Catalytic Convert			\$2,635.47
801593	3/24/2025	Check	Wiers Fleet Partners, Inc	Engine Preventive Maintenance (Oil Change)	V-1264 Wiers PM Services			\$409.93
801593	3/24/2025	Check	Wiers Fleet Partners, Inc	Transmission Preventive Maintenance	V-1264 Wiers PM Services			\$333.97
801593	3/24/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1264 Wiers PM Services			\$3,137.91
801593	3/24/2025	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1264 Wiers PM Services			\$106.62
Check Total								\$9,994.13
801594	3/27/2025	Check	Duke Energy	Utility - Electric	Reading 2/12-3/18			\$508.61
801594	3/27/2025	Check	Duke Energy	Utility - Electric	Reading 2/12-3/18			\$118.11
801594	3/27/2025	Check	Duke Energy	Utility - Natural Gas	Reading 2/12-3/18			\$72.72
801594	3/27/2025	Check	Duke Energy	Utility - Electric	Reading 2/12-3/18			\$187.31
801594	3/27/2025	Check	Duke Energy	Utility - Electric	Reading 2/12-3/18			\$127.35
801594	3/27/2025	Check	Duke Energy	Utility - Electric	Reading 2/12-3/18			\$112.84
801594	3/27/2025	Check	Duke Energy	Utility - Electric	Reading 2/12-3/18			\$3,018.93

Checkbook Register

From 3/1/2025 to 3/31/2025

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
801594	3/27/2025	Check	Duke Energy	Utility - Electric	Reading 2/12-3/18			\$239.65	
801594	3/27/2025	Check	Duke Energy	Utility - Electric	Reading 2/12-3/18			\$107.67	
801594	3/27/2025	Check	Duke Energy	Utility - Natural Gas	Reading 2/12-3/18			\$66.27	
801594	3/27/2025	Check	Duke Energy	Utility - Electric	Reading 2/12-3/18			\$996.12	
801594	3/27/2025	Check	Duke Energy	Utility - Electric	Reading 2/12-3/18			\$167.20	
801594	3/27/2025	Check	Duke Energy	Utility - Electric	Reading 2/12-3/18			\$69.63	
801594	3/27/2025	Check	Duke Energy	Utility - Natural Gas	Reading 2/12-3/18			\$69.62	
801594	3/27/2025	Check	Duke Energy	Utility - Electric	Reading 2/12-3/18			\$315.21	
801594	3/27/2025	Check	Duke Energy	Utility - Electric	Reading 2/12-3/18			\$127.85	
801594	3/27/2025	Check	Duke Energy	Utility - Natural Gas	Reading 2/12-3/18			\$1,908.48	
801594	3/27/2025	Check	Duke Energy	Utility - Electric	Reading 2/12-3/18			\$955.29	
801594	3/27/2025	Check	Duke Energy	Utility - Electric	Reading 2/12-3/18			\$603.89	
801594	3/27/2025	Check	Duke Energy	Utility - Electric	Reading 2/12-3/18			\$1,780.06	
801594	3/27/2025	Check	Duke Energy	Utility - Natural Gas	Reading 2/12-3/18			\$71.36	
801594	3/27/2025	Check	Duke Energy	Utility - Electric	Reading 2/12-3/18			\$198.69	
801594	3/27/2025	Check	Duke Energy	Utility - Electric	Reading 2/12-3/18			\$196.50	
801594	3/27/2025	Check	Duke Energy	Utility - Electric	Reading 2/12-3/18			\$2,116.76	
801594	3/27/2025	Check	Duke Energy	Utility - Electric	Reading 2/12-3/18			\$36.14	
801594	3/27/2025	Check	Duke Energy	Utility - Electric	Reading 2/12-3/18			\$37.50	
801594	3/27/2025	Check	Duke Energy	Utility - Electric	Reading 2/12-3/18			\$153.74	
801594	3/27/2025	Check	Duke Energy	Utility - Electric	Reading 2/12-3/18			\$4,815.25	
801594	3/27/2025	Check	Duke Energy	Utility - Electric	Reading 2/12-3/18			\$300.38	
801594	3/27/2025	Check	Duke Energy	Utility - Natural Gas	Reading 2/12-3/18			\$78.04	
801594	3/27/2025	Check	Duke Energy	Utility - Electric	Reading 2/12-3/18			\$120.77	
801594	3/27/2025	Check	Duke Energy	Utility - Electric	Reading 2/12-3/18			\$234.37	

Checkbook Register

From 3/1/2025 to 3/31/2025

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801594	3/27/2025	Check	Duke Energy	Utility - Electric	Reading 2/12-3/18			\$1,146.28
801594	3/27/2025	Check	Duke Energy	Utility - Electric	Reading 2/12-3/18			\$246.49
801594	3/27/2025	Check	Duke Energy	Utility - Electric	Reading 2/12-3/18			\$132.82
Check Total								\$21,437.90
801595	3/27/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$145.79
801595	3/27/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$87.70
801595	3/27/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - A&S Electric Supply, Inc.			\$82.99
Check Total								\$316.48
801596	3/27/2025	Check	ADS Environmental Serivces, LLC	Accrued Purchases	Assy, Direct Connect Cable INTF, USB, IS, FST			\$990.00
Check Total								\$990.00
801597	3/27/2025	Check	All Pro Investment, LLC	Accrued Purchases				\$1,276.00
801597	3/27/2025	Check	All Pro Investment, LLC	Accrued Purchases	HARD HATS			\$3,948.00
Check Total								\$5,224.00
801598	3/27/2025	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RecrdgFee: (2)Properties	C705-ENG-047-03	Waterworks Phase III	\$50.00
801598	3/27/2025	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RecrdgFee: (2)Properties	C705-ENG-047-03	Waterworks Phase III	\$50.00
801598	3/27/2025	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RecrdgFee: (2)Properties	C705-ENG-047-03	Waterworks Phase III	\$57.00
Check Total								\$157.00
801599	3/27/2025	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill			\$100.99
Check Total								\$100.99
801600	3/27/2025	Check	Connhurst, LLC	Construction In Progress - Storm Water	Misty Creek Storm Sewer Construction	S579-ENG-087	Misty Creek Storm Sewer	\$110,490.03
Check Total								\$110,490.03
801601	3/27/2025	Check	Core & Main LP	Accrued Purchases	700446 - Raven CORETAKER Sludge Sampler 8 ft (2.4m) 1-piece			\$194.50
Check Total								\$194.50
801602	3/27/2025	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	CONSTRUCTION SUPPLIES			\$31.00
Check Total								\$31.00
801603	3/27/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$58.98
801603	3/27/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$3.56
Check Total								\$62.54

Checkbook Register

From 3/1/2025 to 3/31/2025

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801604	3/27/2025	Check	Crone's Auto Body	Cosmetic & Body	V-1238 Crones Auto Body Repaint Roof			\$1,379.00
				Check Total				\$1,379.00
801605	3/27/2025	Check	Colten Ernst	Construction In Progress - Gravity Lines	SettlemntCk: 1139 Waterworks	C705-ENG-047-03	Waterworks Phase III	\$2,216.23
				Check Total				\$2,216.23
801606	3/27/2025	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Fire Extinguisher Annual inspe			\$435.80
				Check Total				\$435.80
801607	3/27/2025	Check	Grainger, Inc	Accrued Purchases	TK119905356T Filter Cartridge Element Material Paper Compatible Manufacturer Part Number 81-0471 P64			\$154.04
801607	3/27/2025	Check	Grainger, Inc	Accrued Purchases	TK120043328T Replacement Windssock Includes Frame/Mounting Hardware No Throat Diameter 10 in Length 3			\$101.46
801607	3/27/2025	Check	Grainger, Inc	Accrued Purchases				\$142.19
				Check Total				\$397.69
801608	3/27/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$127.41
801608	3/27/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$63.94
801608	3/27/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$69.80
				Check Total				\$261.15
801609	3/27/2025	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$262.38
801609	3/27/2025	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$7,304.78
801609	3/27/2025	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$2,427.27
				Check Total				\$9,994.43
801610	3/27/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 25/27 Peach Dr	C708-ENG-021	Walnut Hall Peach	\$56.00
				Check Total				\$56.00
801611	3/27/2025	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$177.00
801611	3/27/2025	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$361.00
801611	3/27/2025	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C600-2025-1	City Work - Manholes	\$351.00
801611	3/27/2025	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$256.00
				Check Total				\$1,145.00

Checkbook Register

From 3/1/2025 to 3/31/2025

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801612	3/27/2025	Check	KOI Equipment & Tool	Equipment Repair & Replacement	V-1401 dust cap			\$9.40
Check Total								\$9.40
801613	3/27/2025	Check	Language Services Associates, Inc	General Administration - Subscriptions	Language Services - Interpreti			\$17.75
Check Total								\$17.75
801614	3/27/2025	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$19.11
Check Total								\$19.11
801615	3/27/2025	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	#55142119 Cylinder rental (maint) SD1			\$464.78
801615	3/27/2025	Check	Linde Gas & Equipment Inc.	Operating Supplies	Propane for the forklift (ship to#55142858)			\$95.25
801615	3/27/2025	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.				\$126.76
801615	3/27/2025	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.				\$92.92
801615	3/27/2025	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder Rental (#75252555) Lab CDRY Creek			\$61.36
801615	3/27/2025	Check	Linde Gas & Equipment Inc.	Accrued Purchases				\$1,062.00
Check Total								\$1,903.07
801616	3/27/2025	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$12.33
801616	3/27/2025	Check	Lowe's Companies, Inc.	Accrued Purchases	PREPAID INVENTORY			\$221.35
Check Total								\$233.68
801617	3/27/2025	Check	McMaster-Carr Supply Company	Accrued Purchases				\$475.73
Check Total								\$475.73
801618	3/27/2025	Check	City of Newport	Construction In Progress - Gravity Lines	SettlemntCk: 24 Wilsonw/amndmn	C705-ENG-047-03	Waterworks Phase III	\$1,372.03
Check Total								\$1,372.03
801619	3/27/2025	Check	Polydyne, Inc	Polymer	Polymer for Eastern FY25			\$3,150.00
Check Total								\$3,150.00
801620	3/27/2025	Check	Phillip Sebastian - #882	Travel - Certification & Training Expense	Water/WW Conf-Maryland-Rmb			\$1,120.05
Check Total								\$1,120.05
801621	3/27/2025	Check	Joe L. Smith	Construction In Progress - Storm Water	SettlemntCk: 404 Caldwell Av	S579-ENG-035	Maple and Lytle	\$155.88
Check Total								\$155.88
801622	3/27/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Brake Repairs	V-1401 Bob Sumerel Front Brake			\$593.27

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801622	3/27/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Miscellaneous	V-1416 Bob Sumerel 2-Non-Stock			\$13.98
Check Total								\$607.25
801623	3/27/2025	Check	Tele-Vac Environmental	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary sewer cleaning			\$4,785.48
801623	3/27/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$9,891.86
801623	3/27/2025	Check	Tele-Vac Environmental	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary sewer cleaning			\$5,831.38
801623	3/27/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$3,984.95
801623	3/27/2025	Check	Tele-Vac Environmental	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary sewer cleaning			\$1,685.89
801623	3/27/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$5,359.23
801623	3/27/2025	Check	Tele-Vac Environmental	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary sewer cleaning			\$5,914.55
801623	3/27/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$12,216.40
801623	3/27/2025	Check	Tele-Vac Environmental	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary sewer cleaning			\$3,512.90
801623	3/27/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$12,757.70
801623	3/27/2025	Check	Tele-Vac Environmental	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary sewer cleaning			\$2,610.57
Check Total								\$68,550.91
801624	3/27/2025	Check	TK Elevator	Elevators - Maintenance & Inspection	elevator repairs			\$283.08
Check Total								\$283.08
801625	3/27/2025	Check	Truck & Trailer Supply	Construction Supplies	TRUCK MIRRORS			\$72.42
Check Total								\$72.42
801626	3/27/2025	Check	USA BlueBook	Accrued Purchases				\$317.92
Check Total								\$317.92
801627	3/27/2025	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$555.20
Check Total								\$555.20
801628	3/27/2025	Check	Vestis Services, LLC	Floor Mats	Mat Services - ER customer#7034344			\$48.75
801628	3/27/2025	Check	Vestis Services, LLC	Floor Mats				\$98.48
801628	3/27/2025	Check	Vestis Services, LLC	Floor Mats				\$5.91
Check Total								\$153.14
801629	3/27/2025	Check	Wiers Fleet Partners, Inc	Brake Adjustments	Wiers 70 Plus Main Brake Adj			\$418.40

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
801629	3/27/2025	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-70 Wiers DOT Inspection			\$80.55	
801629	3/27/2025	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1299 Wiers DOT Inspection			\$80.55	
801629	3/27/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1285 Wiers Fuel Tank Straps			\$1,162.22	
801629	3/27/2025	Check	Wiers Fleet Partners, Inc	TV Truck Generator Maintenance	G-1249 Wiers Generator Repair			\$3,507.52	
801629	3/27/2025	Check	Wiers Fleet Partners, Inc	TV Truck Generator Maintenance	G-1249 Wiers Generator Oil Pan			\$3,471.22	
801629	3/27/2025	Check	Wiers Fleet Partners, Inc	Chassis	V-122 Wiers Material for Frame			\$4,979.61	
801629	3/27/2025	Check	Wiers Fleet Partners, Inc	Chassis	V-122 Wiers Labor for Frame Cr			\$4,992.00	
Check Total								\$18,692.07	
801630	3/31/2025	Check	Gary Aman #	Medicare Part B	Rmb for Part B			\$555.00	
Check Total								\$555.00	
801631	3/31/2025	Check	Connie Burger #	Medicare Part B	Rmb for Part B			\$555.00	
Check Total								\$555.00	
801632	3/31/2025	Check	James R. Curry #	Medicare Part B	Rmb for Part B			\$555.00	
Check Total								\$555.00	
801633	3/31/2025	Check	Nancy Johnson #	Medicare Part B	Rmb for Part B			\$555.00	
Check Total								\$555.00	
801634	3/31/2025	Check	Howard Orth #	Medicare Part B	Rmb for Part B			\$555.00	
Check Total								\$555.00	
801635	3/31/2025	Check	Joan Reinhart #	Medicare Part B	Rmb for Part B			\$555.00	
Check Total								\$555.00	
801636	3/31/2025	Check	George Best	Sewer Service Revenue	Refund - Over Payment			\$201.71	
Check Total								\$201.71	
801637	3/31/2025	Check	John Giese	Sewer Service Revenue	Account closed - Refund Due			\$32.27	
Check Total								\$32.27	
801638	3/31/2025	Check	Jeffrey & Penny Phelps	Sewer Service Revenue	Refund - Over Payment-rush			\$1,378.31	
Check Total								\$1,378.31	
801639	3/31/2025	Check	Jeanne Sheppard	Sewer Service Revenue	Refund - Winter Factor Adj.			\$323.35	
Check Total								\$323.35	
801640	3/31/2025	Check	American Public Health Association	General Administration - Subscriptions	Standard Methods online subscr			\$485.00	
Check Total								\$485.00	

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From 3/1/2025 to 3/31/2025

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801641	3/31/2025	Check	Arts Rental Equipment & Supply	Construction In Progress - Storm Water	Blacktop lutes	S600-2025-1	City Work SW - Manholes	\$29.00
Check Total								\$29.00
801642	3/31/2025	Check	Atlas Machine and Supply, Inc.	Facility - Plant Water/Air Systems				\$1,550.00
801642	3/31/2025	Check	Atlas Machine and Supply, Inc.	Facility - Plant Water/Air Systems				\$997.98
801642	3/31/2025	Check	Atlas Machine and Supply, Inc.	Facility - Plant Water/Air Systems				\$204.74
801642	3/31/2025	Check	Atlas Machine and Supply, Inc.	Facility - Plant Water/Air Systems				\$435.84
801642	3/31/2025	Check	Atlas Machine and Supply, Inc.	Facility - Plant Water/Air Systems				\$964.40
801642	3/31/2025	Check	Atlas Machine and Supply, Inc.	Facility - Plant Water/Air Systems				\$150.00
Check Total								\$4,302.96
801643	3/31/2025	Check	Boone County Water District	Utility - Water	Service 2-7 / 3-3-25			\$19.50
801643	3/31/2025	Check	Boone County Water District	Utility - Water	Service 2-3 / 3-4-25			\$93.78
801643	3/31/2025	Check	Boone County Water District	Utility - Water	Service 2-3 / 3-3-25			\$19.50
801643	3/31/2025	Check	Boone County Water District	Utility - Water	Service 2-3 / 3-3-25			\$19.50
801643	3/31/2025	Check	Boone County Water District	Utility - Water	Service 2-3 / 3-3-25			\$31.47
801643	3/31/2025	Check	Boone County Water District	Utility - Water	Service 2-3 / 3-3-25			\$19.50
801643	3/31/2025	Check	Boone County Water District	Utility - Water	Service 2-3 / 3-3-25			\$31.47
801643	3/31/2025	Check	Boone County Water District	Utility - Water	Service 2-3 / 3-3-25			\$31.47
801643	3/31/2025	Check	Boone County Water District	Utility - Water	Service 2-3 / 3-3-25			\$19.50
801643	3/31/2025	Check	Boone County Water District	Utility - Water	Service 2-3 / 3-3-25			\$19.50
801643	3/31/2025	Check	Boone County Water District	Utility - Water	Service 2-4 / 3-3-25			\$19.50
801643	3/31/2025	Check	Boone County Water District	Utility - Water	Service 2-4 / 3-3-25			\$65.05
Check Total								\$389.74
801644	3/31/2025	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 3-19 / 4-18-25			\$353.19
Check Total								\$353.19
801645	3/31/2025	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY25			\$26.86
Check Total								\$26.86

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From 3/1/2025 to 3/31/2025

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801646	3/31/2025	Check	City of Covington	Utility - Storm Water Surcharge	1st Qtr / 01-01 to 3-31-25			\$13.62
801646	3/31/2025	Check	City of Covington	Utility - Storm Water Surcharge	1st Qtr / 01-01 to 3-31-25			\$13.62
801646	3/31/2025	Check	City of Covington	Utility - Storm Water Surcharge	1st Qtr / 01-01 to 3-31-25			\$13.62
801646	3/31/2025	Check	City of Covington	Utility - Storm Water Surcharge	1st Qtr / 01-01 to 3-31-25			\$13.62
801646	3/31/2025	Check	City of Covington	Utility - Storm Water Surcharge	1st Qtr / 01-01 to 3-31-25			\$13.62
801646	3/31/2025	Check	City of Covington	Utility - Storm Water Surcharge	1st Qtr / 01-01 to 3-31-25			\$13.62
801646	3/31/2025	Check	City of Covington	Utility - Storm Water Surcharge	1st Qtr / 01-01 to 3-31-25			\$13.62
				Check Total				\$95.34
801647	3/31/2025	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	EDC Annual Fire Inspection FY2			\$258.00
801647	3/31/2025	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	EDC Annual Fire Inspection FY2			\$333.45
801647	3/31/2025	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	EDC Annual Fire Inspection FY2			\$418.00
801647	3/31/2025	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	EDC Annual Fire Inspection FY2			\$446.50
801647	3/31/2025	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	EDC Annual Fire Inspection FY2			\$31.35
801647	3/31/2025	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	EDC Annual Fire Inspection FY2			\$348.00
801647	3/31/2025	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	EDC Annual Fire Inspection FY2			\$380.00
801647	3/31/2025	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Fire Extinguisher Annual Inspe			\$3,104.10
801647	3/31/2025	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Fire Extinguisher Annual Inspe			\$1,055.10
				Check Total				\$6,374.50
801648	3/31/2025	Check	Gateway Community & Technical College	CDL Training	CDL TRAINING (JACKSON REIS)			\$4,500.00
				Check Total				\$4,500.00
801649	3/31/2025	Check	Got-A-Go Rentals & Septic Service	Facility Maintenance - General / Misc. Sludge Pumping and Hauling				\$1,200.00
801649	3/31/2025	Check	Got-A-Go Rentals & Septic Service	Facility Maintenance - General / Misc. Sludge Pumping and Hauling				\$650.00
				Check Total				\$1,850.00
801650	3/31/2025	Check	City of Independence	Construction In Progress - Storm Water	Hunters Green Phase 2, Independence Public Cost Share	S577-239	Hunters Green Phase 2	\$45,100.44
				Check Total				\$45,100.44
801651	3/31/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice-March 2025			\$21,065.20
801651	3/31/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice-March 2025			\$300.00

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
801651	3/31/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice-March 2025			\$5,025.82
Check Total							\$26,391.02	
801652	3/31/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY25]			\$116.00
Check Total							\$116.00	
801653	3/31/2025	Check	Reddy Electric Co.	Card Access System Service Agreement	SERVICE AGREEMENT #2 FOR CARD ACCESS SYSTEM			\$510.00
Check Total							\$510.00	
801654	3/31/2025	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	FIRE MONITORING SERVICES FOR THE MAIN OFFICE & DUDLEY			\$78.00
Check Total							\$78.00	
801655	3/31/2025	Check	Trescal, Inc.	Laser Repairs	Laser calibrations			\$610.00
Check Total							\$610.00	
801656	3/31/2025	Check	Vestis Services, LLC	Floor Mats	Mat Service DC customer#7034318			\$101.76
Check Total							\$101.76	
801657	3/31/2025	Check	Water Environment Federation	General Administration - Dues	Annual WEF Membership Dues			\$3,941.00
Check Total							\$3,941.00	
801658	3/31/2025	Check	Wiers Fleet Partners, Inc	Brake Adjustments	V-1235 & V-1437 Wiers DC Brake			\$142.80
801658	3/31/2025	Check	Wiers Fleet Partners, Inc	Emission Repairs	V-1450 Wiers Replaced 2-Emissi			\$677.14
801658	3/31/2025	Check	Wiers Fleet Partners, Inc	Miscellaneous	V-1268 Wiers Reverse Lights			\$8.50
Check Total							\$828.44	
355 Total Checks							\$3,281,801.42	
MEDICAL -MEDBEN	EFT to Transfer Medical Paymen							
001469	3/7/2025	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers Medical Plan Reimbursement	FSA Benefits wk ending 03/07			\$1,096.14
001469	3/7/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 03/07			\$272.41
001469	3/7/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 03/07			\$400.00
001469	3/7/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 03/07			\$39,932.25
001469	3/7/2025	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 03/07			\$183.58
001469	3/7/2025	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 03/07			\$1,390.23
Check Total							\$43,274.61	
001470	3/14/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 03/14			\$65,532.12

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
001470	3/14/2025	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers)	FSA Benefits wk ending 03/14			\$2,827.07
				Check Total				\$68,359.19
001471	3/21/2025	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers)	FSA Benefits wk ending 03/21			\$995.98
001471	3/21/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 03/21			\$400.00
001471	3/21/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 03/21			\$217.80
001471	3/21/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 03/21			\$75,605.52
				Check Total				\$77,219.30
001472	3/28/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 03/28			\$46,726.34
001472	3/28/2025	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 03/28			\$817.40
001472	3/28/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 03/28			\$400.00
001472	3/28/2025	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers)	FSA Benefits wk ending 03/28			\$1,360.46
				Check Total				\$49,304.20
				4 Total Checks				\$238,157.30
				507 Total Checks				\$6,594,838.76