

Checkbook Register

Sanitation District No. 1

From 8/1/2025 to 8/31/2025

9/9/2025	10:08:25 AM		SDDOMAIN\RSchmitt
----------	-------------	--	-------------------

Checkbook ID	Description	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
Checkbook ID	Description								
AMER EXPRESS	EFT to pay American Express								
004650	8/11/2025 Check	American Express		Annual Credit Card Fees	Corp Rewards - Brian E CC				\$90.00
					Check Total				\$90.00
004651	8/11/2025 Check	Blue Ash Golf Co.		Local/In-House - Business Meetings Expense	Campbell County - Lunch				\$10.35
					Check Total				\$10.35
004652	8/11/2025 Check	Amazon.com, Inc		Accrued Purchases	ROUND-UP PRO WEED KILLER FOR MAIN OFFICE CAMPUS				\$164.32
004652	8/11/2025 Check	Amazon.com, Inc		Accrued Purchases					\$34.94
004652	8/11/2025 Check	Amazon.com, Inc		Accrued Purchases					\$106.54
004652	8/11/2025 Check	Amazon.com, Inc		Accrued Purchases	X100 ERGONOMIC OFFICE CHAIR				\$259.99
004652	8/11/2025 Check	Amazon.com, Inc		Accrued Purchases	Dry Erase Markers				\$11.96
004652	8/11/2025 Check	Amazon.com, Inc		Accrued Purchases	DIOCHE: Circuit Breaker Lockout Device, Lockout Tagout Kit 12 Pcs Single Pole Breaker Lockout Device DVI to HDMI 6' Cables				\$119.94
004652	8/11/2025 Check	Amazon.com, Inc		Accrued Purchases	Samsung 85-Inch Class 4K Crystal UHD DU8000 Series HDR Smart TV w/Object Tracking Sound Lite, Motion				\$897.99
004652	8/11/2025 Check	Amazon.com, Inc		Accrued Purchases	Swimming Pool Brush for Cleaning Pool Walls, Tiles & Floors, Heavy Duty 18" Aluminum Stainless Steel W				\$62.70
004652	8/11/2025 Check	Amazon.com, Inc		Accrued Purchases	Chris Cole Curve 32" Display				\$239.98
004652	8/11/2025 Check	Amazon.com, Inc		Accrued Purchases	Preciva Ferrule Crimping Tool Kit - AWG 28-5 (0.08-16mm ²) Hexagonal Ferrule Crimper with 950Pcs Sing				\$35.99
004652	8/11/2025 Check	Amazon.com, Inc		Accrued Purchases	Office chair for Krista Salyers				\$99.99
004652	8/11/2025 Check	Amazon.com, Inc		Accrued Purchases	Case for Gary's new tablet				\$23.99
004652	8/11/2025 Check	Amazon.com, Inc		Accrued Purchases					\$204.93
004652	8/11/2025 Check	Amazon.com, Inc		Accrued Purchases	Karen Carter 32" Display				\$249.95
004652	8/11/2025 Check	Amazon.com, Inc		Accrued Purchases	Westward Lever Action Bucket Pump, Oil, Up to 4 oz - 55 Gallon Drum Pump				\$55.17

Checkbook Register

From 8/1/2025 to 8/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
004652	8/11/2025	Check	Amazon.com, Inc	Accrued Purchases	2" Drum Faucet for 55 Gallon Drum, 3/4 inch Brass Rain Barrel Spigot with EPDM Gasket			\$111.90	
004652	8/11/2025	Check	Amazon.com, Inc	Accrued Purchases	SD1 Fun giveaways-SD1 Live			\$359.92	
004652	8/11/2025	Check	Amazon.com, Inc	Accrued Purchases	HOME VISION Rolling TV Stand for 65-110 Inch TVs or Smart Board			\$223.99	
004652	8/11/2025	Check	Amazon.com, Inc	Accrued Purchases				\$1,367.48	
004652	8/11/2025	Check	Amazon.com, Inc	Accrued Purchases				\$175.98	
004652	8/11/2025	Check	Amazon.com, Inc	Accrued Purchases	Trumbull #367-9103 Cleanout Auger for Valve & Curb Key			\$159.70	
004652	8/11/2025	Check	Amazon.com, Inc	Accrued Purchases	Avaya Phone Wall Mount			\$24.75	
004652	8/11/2025	Check	Amazon.com, Inc	Accrued Purchases	Roundup Dual Action 365 Weed & Grass Killer Plus 12 Month Preventer Concentrate			\$525.72	
004652	8/11/2025	Check	Amazon.com, Inc	Accrued Purchases	Field Tech Nathan Trapp Laptop			\$894.51	
004652	8/11/2025	Check	Amazon.com, Inc	Accrued Purchases	UHARBOR Glycerin Filled Vacuum Pressure Gauge, 2-1/2" Clear Dial, 1/4" NPT Bottom Connection			\$68.34	
004652	8/11/2025	Check	Amazon.com, Inc	Accrued Purchases				\$1,107.98	
004652	8/11/2025	Check	Amazon.com, Inc	Accrued Purchases				\$296.96	
004652	8/11/2025	Check	Amazon.com, Inc	Accrued Purchases				\$150.83	
004652	8/11/2025	Check	Amazon.com, Inc	Accrued Purchases	TRR1898 208/240-24V 50VA Transformer			\$82.96	
004652	8/11/2025	Check	Amazon.com, Inc	Accrued Purchases	Jordan Hamm 32" Screen			\$249.95	
004652	8/11/2025	Check	Amazon.com, Inc	Accrued Purchases	Double Head LED Desk Lamp with Remote Control for Home Office 24W Brightest Computer Desk Light for			\$27.06	
004652	8/11/2025	Check	Amazon.com, Inc	Accrued Purchases				\$54.89	
004652	8/11/2025	Check	Amazon.com, Inc	Accrued Purchases				\$543.75	
004652	8/11/2025	Check	Amazon.com, Inc	Accrued Purchases	Loctite 75430/234981 Extend Rust Treatment 1 Quart Bottle			\$76.58	
004652	8/11/2025	Check	Amazon.com, Inc	Accrued Purchases				\$231.10	
004652	8/11/2025	Check	Amazon.com, Inc	Accrued Purchases	Conference Room HDMI			\$35.97	
004652	8/11/2025	Check	Amazon.com, Inc	Accrued Purchases	Industrial Air Blow Gun with Brass Adjustable Air Flow Nozzle and 2 Steel Air flow Extension, Pneuma			\$18.59	

Checkbook Register

From 8/1/2025 to 8/31/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
004652	8/11/2025	Check	Amazon.com, Inc	Accrued Purchases				\$850.42
				Check Total				\$10,324.56
004653	8/11/2025	Check	Canva PTY Limited	Software	Canva Pro Software - Annual Subscription			\$119.40
				Check Total				\$119.40
004654	8/11/2025	Check	DIRECTV	Cable TV				\$45.25
004654	8/11/2025	Check	DIRECTV	Cable TV				\$32.75
004654	8/11/2025	Check	DIRECTV	Cable TV				\$32.75
				Check Total				\$110.75
004655	8/11/2025	Check	Embassy Suites	Travel - Certification & Training Expense	ESRI - San Diego-Lodging			\$3,446.30
				Check Total				\$3,446.30
004656	8/11/2025	Check	Hampton Inn	Travel - Certification & Training Expense	ConfRoom- San Diego - Jly-2025			\$1,582.65
				Check Total				\$1,582.65
004657	8/11/2025	Check	Home Depot	Accrued Purchases	Metal Tech: 78 in. to 132 in. Medium Duty Adjustable Shoring Jack Post			\$190.71
004657	8/11/2025	Check	Home Depot	Internal Building Supplies				\$642.96
				Check Total				\$833.67
004658	8/11/2025	Check	Hyatt Regency	Travel - Certification & Training Expense	KY StmWr Conf- Jly 2025			\$369.12
004658	8/11/2025	Check	Hyatt Regency	Travel - Certification & Training Expense	KY StmWr Conf- Jly 2025			\$369.12
				Check Total				\$738.24
004659	8/11/2025	Check	Kentucky State Treasurer - Ck address	Annual SPGE Registration Fee	SPGE Annual Renewal			\$500.00
				Check Total				\$500.00
004660	8/11/2025	Check	Kentucky State Treasurer - Ck address	General Administrative - Dues	Notary Renewal - Tracy Watson			\$10.00
				Check Total				\$10.00
004661	8/11/2025	Check	KY/TN Water Professionals Conference	Travel - Certification & Training Expense	Conf Knoxville TN- M. Stevens			\$520.00
				Check Total				\$520.00
004662	8/11/2025	Check	Network Solutions, LLC	HHWAC	DOMAIN REGISTRATION FOR NKYHHW.ORG 2 YEAR (NEXT DUE 2027)			\$89.98
				Check Total				\$89.98
004663	8/11/2025	Check	Office Depot	Accrued Purchases	AccuStamp2 Scanned Stamp, Shutter Pre-Inked Two-Color SCANNEDamp;nbsp;Stamp, amp;nbsp; 1/2 x 1 5/8 I			\$10.91

Checkbook Register

From 8/1/2025 to 8/31/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
004663	8/11/2025	Check	Office Depot	Accrued Purchases				\$47.09
004663	8/11/2025	Check	Office Depot	Accrued Purchases				\$62.36
004663	8/11/2025	Check	Office Depot	Accrued Purchases	SanDisk(R) Extreme(R) Portable SSD, 2TB, Black			\$378.58
004663	8/11/2025	Check	Office Depot	Accrued Purchases				\$272.52
004663	8/11/2025	Check	Office Depot	Accrued Purchases				\$39.17
004663	8/11/2025	Check	Office Depot	Accrued Purchases	Serta iComfort i6000 Ergonomic Bonded Leather High-Back Executive Office Chair, Black/Silver			\$306.26
004663	8/11/2025	Check	Office Depot	Accrued Purchases				\$8.64
				Check Total				\$1,125.53
004664	8/11/2025	Check	Residence Inn	Travel - Certification & Training Expense	Lodging - Knoxville- M. Steven			\$81.93
				Check Total				\$81.93
004665	8/11/2025	Check	Rogue Water Lab	Travel - Certification & Training Expense	Training&trv-Olivia F- Sept'25			\$325.00
				Check Total				\$325.00
004666	8/11/2025	Check	Rural Water	Local/In-House - Certifications & Training Expense	Certif - WWCollectin J Herron			\$225.00
				Check Total				\$225.00
004667	8/11/2025	Check	Scribe	Software	Scribe pro team- FY26			\$127.20
				Check Total				\$127.20
004668	8/11/2025	Check	Sigma Controls, Inc.	Accrued Purchases				\$547.75
				Check Total				\$547.75
004669	8/11/2025	Check	Twillio, Inc.	Email System (Annual Support)	SendGrid Email API for Utility Billing System (monthly)			\$89.95
				Check Total				\$89.95
004670	8/11/2025	Check	Wal-Mart Stores, Inc.	Accrued Purchases	College Ruled Note Books			\$35.00
				Check Total				\$35.00
004671	8/11/2025	Check	Fastenal Company	Accrued Purchases				\$474.61
				Check Total				\$474.61
004672	8/11/2025	Check	Hilton Hotel	Prepaid Training & Travel	Hotel-conf Oct'2025-FY26			\$4,005.11
				Check Total				\$4,005.11
004673	8/11/2025	Check	Gateway Community & Technical College	Local/In-House - Certifications & Training Expense	Leadership Class&Training			\$2,495.00
004673	8/11/2025	Check	Gateway Community & Technical College	Local/In-House - Certifications & Training Expense	Leadership Class&Training			\$499.00
				Check Total				\$2,994.00

Checkbook Register

From 8/1/2025 to 8/31/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
004674	8/11/2025	Check	Longhorn Steakhouse	Employee Recognition-Department Program	Crew Appreciate - 3Ppl			\$134.38
				Check Total				\$134.38
004675	8/11/2025	Check	Gannett Ohio LocaliQ	General Administration - Subscriptions	Amex Invoice July 2025			\$104.94
				Check Total				\$104.94
004676	8/11/2025	Check	Google LLC	General Administration - Subscriptions	Amex Charge July 2025			\$21.19
				Check Total				\$21.19
004677	8/11/2025	Check	Indeed, Inc.	General Administration - Subscriptions	Amex Charge July 2025			\$110.36
004677	8/11/2025	Check	Indeed, Inc.	General Administration - Subscriptions	Amex Charge July 2025-Indeed			\$500.16
004677	8/11/2025	Check	Indeed, Inc.	General Administration - Subscriptions	Amex Invoice for July 2025			\$501.02
004677	8/11/2025	Check	Indeed, Inc.	General Administration - Subscriptions	Amex Invoice July 2025			\$500.98
				Check Total				\$1,612.52
004678	8/11/2025	Check	Kentucky Chamber of Commerce	Travel - Certification & Training Expense	Amex July 2025 Invoice			\$499.00
004678	8/11/2025	Check	Kentucky Chamber of Commerce	Travel - Certification & Training Expense	Amex July 2025 Invoice			\$499.00
				Check Total				\$998.00
004679	8/11/2025	Check	Kenton County Property Valuation Administration	General Administration - Subscriptions	Blanket PO for Kenton Co Deeds FY26			\$77.25
				Check Total				\$77.25
004680	8/11/2025	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	Blanket PO CourtNet FY26			\$25.00
				Check Total				\$25.00
31 Total Checks								\$31,380.26

EFT	Electronic Funds Transfer						Payment
01814	8/4/2025	Check	Kentucky State Treasurer - Ck address	Construction In Progress - Gravity Lines	EFT- Cashier's Check Parcel 21	C708-ENG-024- Northern Boone Co. Phase 1B 02	\$448.80
				Check Total			\$448.80
01815	8/11/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for July'2025 & Gas)			\$1,120.09
01815	8/11/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for July'2025 & Gas)			\$5,048.86
01815	8/11/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for July'2025 & Gas)			\$65.16
01815	8/11/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for July'2025 & Gas)			\$254.80
01815	8/11/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for July'2025 & Gas)			\$289.70
01815	8/11/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for July'2025 & Gas)			\$207.35

Checkbook Register

From 8/1/2025 to 8/31/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
01815	8/11/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for July'2025 & Gas)				\$1,869.93
01815	8/11/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for July'2025 & Gas)				\$402.00
01815	8/11/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for July'2025 & Gas)				\$2,016.30
01815	8/11/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for July'2025 & Gas)				\$329.24
01815	8/11/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for July'2025 & Gas)				\$177.40
01815	8/11/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for July'2025 & Gas)				\$199.03
Check Total								\$11,979.86
01816	8/11/2025	Check	JP Morgan Chase Bank, N.A.	Inmate Program	Work release Lunches - Jly'25			\$467.23
01816	8/11/2025	Check	JP Morgan Chase Bank, N.A.	Inmate Program	Work release Lunches - Jly'25			\$72.34
Check Total								\$539.57
01817	8/11/2025	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmPLYPnsn&Ln Jly-2025			\$65,003.90
01817	8/11/2025	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmPLYPnsn&Ln Jly-2025			\$219,353.65
Check Total								\$284,357.55
01818	8/11/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-07-25			\$2,428.00
01818	8/11/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-07-25			\$8,014.50
01818	8/11/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-07-25			\$6,566.95
Check Total								\$17,009.45
01819	8/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2025			\$233.26
01819	8/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2025			\$98.11
01819	8/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2025			\$35.90
01819	8/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2025			\$101.83
01819	8/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2025			\$101.83
01819	8/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2025			\$196.68
01819	8/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2025			\$49.80
01819	8/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2025			\$154.41
01819	8/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2025			\$123.30
01819	8/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2025			\$336.66

Checkbook Register

From 8/1/2025 to 8/31/2025

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
01819	8/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2025				\$72.25
01819	8/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2025				\$52.77
01819	8/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2025				\$93.39
01819	8/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2025				\$77.73
01819	8/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2025				\$111.80
01819	8/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2025				\$103.94
01819	8/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2025				\$104.40
01819	8/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2025				\$54.96
01819	8/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2025				\$181.14
01819	8/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2025				\$120.02
01819	8/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2025				\$204.91
01819	8/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2025				\$163.17
01819	8/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2025				\$58.03
01819	8/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2025				\$39.95
01819	8/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2025				\$75.56
01819	8/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2025				\$110.60
01819	8/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2025				\$303.19
01819	8/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2025				\$84.32
01819	8/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2025				\$59.72
01819	8/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2025				\$336.66
01819	8/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2025				\$179.22
01819	8/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2025				\$136.88
01819	8/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2025				\$16,188.61
01819	8/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2025				\$154.41
01819	8/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2025				\$75.56

Checkbook Register

From 8/1/2025 to 8/31/2025

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
01819	8/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2025			\$3,724.98
01819	8/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2025			\$11,569.86
01819	8/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2025			\$11,311.04
01819	8/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2025			\$840.29
01819	8/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2025			\$192.65
01819	8/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2025			\$53.75
01819	8/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2025			\$394.49
01819	8/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2025			\$1,828.43
01819	8/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2025			\$105.85
01819	8/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2025			\$114.43
01819	8/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2025			\$51.61
01819	8/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2025			\$136.88
01819	8/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2025			\$136.88
01819	8/11/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2025			\$71,545.34
Check Total								\$122,581.45
01820	8/18/2025	Check	Kentucky State Treasurer-no add	Sales Tax Payable	SalesTx Return July- 2025-FY26			\$218,821.68
01820	8/18/2025	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	SalesTx Return July- 2025-FY26			(\$50.00)
01820	8/18/2025	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return July- 2025-FY26			\$110,000.00
01820	8/18/2025	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return July- 2025-FY26			(\$167,000.00)
Check Total								\$161,771.68
01821	8/18/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen 16401026 & 16401059			\$96.71
01821	8/18/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen 16401026 & 16401059			\$239.97
Check Total								\$336.68
01822	8/28/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-21-25			\$2,388.00
01822	8/28/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-21-25			\$8,084.50
01822	8/28/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-21-25			\$6,591.95
Check Total								\$17,064.45

Checkbook Register

From 8/1/2025 to 8/31/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
01823	8/28/2025	Check	Sam's Club	Employee Recognition- HR Fun	Sam's Blanket SD1 Fun			\$131.84
01823	8/28/2025	Check	Sam's Club	Committe Purposes				
01823	8/28/2025	Check	Sam's Club	Safety - Hydration Supplies	Sam's Blanket PO-Hydration			\$821.40
01823	8/28/2025	Check	Sam's Club	Accrued Purchases				\$73.92
Check Total								\$1,027.16
01824	8/28/2025	Check	Standard Insurance Company	Short Term Disability Deduction	STD,Basic,Vol-EE,SP,CH AUG'25			\$1,475.30
01824	8/28/2025	Check	Standard Insurance Company	Life Insurance	STD,Basic,Vol-EE,SP,CH AUG'25			\$2,268.94
01824	8/28/2025	Check	Standard Insurance Company	Accidental Death & Dismemberment	STD,Basic,Vol-EE,SP,CH AUG'25			\$453.78
01824	8/28/2025	Check	Standard Insurance Company	Long Term Disability	STD,Basic,Vol-EE,SP,CH AUG'25			\$4,342.12
01824	8/28/2025	Check	Standard Insurance Company	Supplemental Insurance (Standard)	STD,Basic,Vol-EE,SP,CH AUG'25			\$2,379.18
01824	8/28/2025	Check	Standard Insurance Company	Supplemental Insurance (Standard)	Hspital,Accident&Crtcal AUG'25			\$2,299.27
Check Total								\$13,218.59
01826	8/29/2025	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Construction In Progress - Combined Sewer	Closing Funds for purchase of	C705-ENG-129	Licking River Tunnel Solution	\$239,380.08
Check Total								\$239,380.08
12 Total Checks								\$869,715.32
EFT PAYMENT		EFT/ACH Payment						
EFT000000002816	8/4/2025	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen 8 Coper Lease			\$1,437.95
Check Total								\$1,437.95
EFT000000002817	8/4/2025	Check	Electric Motor Technologies	Repairs of Equipment	DISMANTLE AND INSPECT CLEAN ALL PARTS STEAM AND BAKE STATOR REINSULATE WINDING REPLACE COOLING FAN			\$1,995.00
Check Total								\$1,995.00
EFT000000002818	8/4/2025	Check	Evoqua Water Technologies LLC	Odor & Corrosion Control Equipment	Blanket: Contract Lease of Carbon Unit - Taylorsport Pump Station			\$1,855.00
EFT000000002818	8/4/2025	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
EFT000000002819	8/4/2025	Check	Fastenal Company	Accrued Purchases				\$880.37
Check Total								\$880.37
EFT000000002820	8/4/2025	Check	Glenwood Electric, Inc.	Construction In Progress - Gravity Lines	Licking River EQ Tank - Generator and ATS Construction CO#1			\$16,125.13
Check Total								\$16,125.13

Checkbook Register

From 8/1/2025 to 8/31/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description								Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
EFT000000002821	8/4/2025	Check	Grainger, Inc	Accrued Purchases	TK126372123T Buffing Pad Color Red Diameter 20 in Material Polyester Product Type Buffing Pad Overall			\$46.63	
EFT000000002821	8/4/2025	Check	Grainger, Inc	Accrued Purchases				\$1,018.60	
EFT000000002821	8/4/2025	Check	Grainger, Inc	Accrued Purchases	TK127092349T Smoke Cartridge 3 min Volume Cu.-Ft. 1200 Package Quantity 5			\$29.89	
EFT000000002821	8/4/2025	Check	Grainger, Inc	Accrued Purchases				\$42.37	
EFT000000002821	8/4/2025	Check	Grainger, Inc	Accrued Purchases	TK127172181T Disposable Gloves Acceptable Quality Level AQL 1.5 Anti-Static Anti-Static Included Col			\$403.80	
EFT000000002821	8/4/2025	Check	Grainger, Inc	Accrued Purchases	TK127163634T Chemical Resistant Gloves PVC Smooth 16 mil 14 in Cuff Gauntlet Lining Jersey Glove Siz			\$52.92	
EFT000000002821	8/4/2025	Check	Grainger, Inc	Accrued Purchases				\$1,589.26	
Check Total								\$3,183.47	
EFT000000002822	8/4/2025	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases				\$691.00	
EFT000000002822	8/4/2025	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases				\$461.02	
Check Total								\$1,152.02	
EFT000000002823	8/4/2025	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$3,046.20	
Check Total								\$3,046.20	
EFT000000002824	8/4/2025	Check	Sunesis Construction Company	Construction In Progress - Gravity Lines	Construction for Waterworks Phase II	C705-ENG-047-02	Waterworks - Phase II	\$230,188.91	
Check Total								\$230,188.91	
EFT000000002825	8/4/2025	Check	Tetra Tech, Inc	Construction In Progress - Combined Sewer	Design service for Church St EQ Tank	C705-ENG-065	Church Street EQ (2.6MG)	\$1,674.36	
EFT000000002825	8/4/2025	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Design of the Lakeview Tank	C705-ENG-043	Lakeview EQ Tank	\$28,484.91	
Check Total								\$30,159.27	
EFT000000002826	8/4/2025	Check	Trace3, LLC	Systems Software (Annual Support)	Citrix for Private Cloud - 1 Year			\$14,571.00	
Check Total								\$14,571.00	
EFT000000002827	8/4/2025	Check	VWR International	Accrued Purchases				\$1,731.04	
Check Total								\$1,731.04	
EFT000000002828	8/4/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$1,090.31	
Check Total								\$1,090.31	
EFT000000002829	8/11/2025	Check	Bluegrass Integrated Communications	Data Works / LFS / Blue Grass - Supplies				\$1,769.48	

Checkbook Register

From 8/1/2025 to 8/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002829	8/11/2025	Check	Bluegrass Integrated Communications	Data Works/ LFS / Blue Grass				\$4,238.03	
EFT000000002829	8/11/2025	Check	Bluegrass Integrated Communications	Billing - Postage Expenses				\$47,991.53	
Check Total									\$53,999.04
EFT000000002830	8/11/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's			\$853.17	
EFT000000002830	8/11/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's			\$700.03	
EFT000000002830	8/11/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.				\$1,140.70	
EFT000000002830	8/11/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.				\$67.41	
Check Total									\$2,761.31
EFT000000002831	8/11/2025	Check	CDW Government, LLC	Accrued Purchases	ASUS VA24DQSB LED monitor Full HD 1080p 23 8			\$2,671.40	
Check Total									\$2,671.40
EFT000000002832	8/11/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$7,985.27	
Check Total									\$7,985.27
EFT000000002833	8/11/2025	Check	CBT Company	Prepaid Construction Inventory & Expenses				\$0.03	
EFT000000002833	8/11/2025	Check	CBT Company	Accrued Purchases				\$133.43	
Check Total									\$133.46
EFT000000002834	8/11/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,436.34	
EFT000000002834	8/11/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,314.43	
EFT000000002834	8/11/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,041.86	
EFT000000002834	8/11/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,036.24	
EFT000000002834	8/11/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$2,658.26	
EFT000000002834	8/11/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide AQ Chemical Deliveries - Bullitsville and Riley Road Pump Station			\$4,541.50	
EFT000000002834	8/11/2025	Check	Evoqua Water Technologies LLC	Laboratory Equipment Annual Maintenance	Evoqua Deionized Water System tank exchanges [FY26]			\$262.00	
EFT000000002834	8/11/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,708.91	
Check Total									\$49,999.54

Checkbook Register

From 8/1/2025 to 8/31/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT00000002835	8/11/2025	Check	Fastenal Company	Prepaid Construction Inventory & Expenses	1/16X9/16X1/160-RING			\$0.38
EFT00000002835	8/11/2025	Check	Fastenal Company	Accrued Purchases	1/16X9/16X1/160-RING			\$7.00
EFT00000002835	8/11/2025	Check	Fastenal Company	Accrued Purchases				\$505.08
Check Total								\$512.46
EFT00000002836	8/11/2025	Check	Grainger, Inc	Accrued Purchases				\$857.28
EFT00000002836	8/11/2025	Check	Grainger, Inc	Accrued Purchases				\$391.24
EFT00000002836	8/11/2025	Check	Grainger, Inc	Accrued Purchases	BLANKET P.O. FOR BUILDING SUPPLIES, ETC.			\$520.68
Check Total								\$1,769.20
EFT00000002837	8/11/2025	Check	Hazen And Sawyer	Engineering & Consulting Services	Energy Management Solutions Study			\$1,545.79
Check Total								\$1,545.79
EFT00000002838	8/11/2025	Check	Infrastructure & Development Engineering, Inc	Construction In Progress - Storm Water	Design services for Grant St storm line	S600-ENG-013	Grant Street, Ft Thomas	\$1,300.00
EFT00000002838	8/11/2025	Check	Infrastructure & Development Engineering, Inc	Construction In Progress - Storm Water	Design services for Grant St storm line	S600-ENG-013	Grant Street, Ft Thomas	\$2,500.00
Check Total								\$3,800.00
EFT00000002839	8/11/2025	Check	The Safety Company, LLC	Postage				(\$37.68)
EFT00000002839	8/11/2025	Check	The Safety Company, LLC	Accrued Purchases				\$105.74
EFT00000002839	8/11/2025	Check	The Safety Company, LLC	Postage				\$23.87
EFT00000002839	8/11/2025	Check	The Safety Company, LLC	Accrued Purchases				\$155.74
EFT00000002839	8/11/2025	Check	The Safety Company, LLC	Postage				\$37.68
EFT00000002839	8/11/2025	Check	The Safety Company, LLC	Accrued Purchases				\$151.90
EFT00000002839	8/11/2025	Check	The Safety Company, LLC	Accrued Purchases				\$1,372.47
Check Total								\$1,809.72
EFT00000002840	8/11/2025	Check	Premise Health Employer Solutions	Care Here - Program Fee	Program Fees			\$5,106.00
Check Total								\$5,106.00
EFT00000002841	8/11/2025	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	Covington Grit Pit Gate Replacement -Bypass pumping to clean pit and measure gates.	C414-248	Covington Grit Pit Gate	\$21,788.15
Check Total								\$21,788.15
EFT00000002842	8/11/2025	Check	Tetra Tech, Inc	Construction In Progress - Force Mains	Design & Construction Admin for CBC Phase II	C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$6,955.23
Check Total								\$6,955.23
EFT00000002843	8/11/2025	Check	VWR International	Accrued Purchases	76293-776, Replacement Rubber Stoppers			\$20.22

Checkbook Register

From 8/1/2025 to 8/31/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000002843	8/11/2025	Check	VWR International	Accrued Purchases	74950-298, Large White Stir Bars			\$91.74
EFT000000002843	8/11/2025	Check	VWR International	Accrued Purchases				\$460.22
EFT000000002843	8/11/2025	Check	VWR International	Accrued Purchases	16126-764, Wide mouth gallon jugs			\$122.30
EFT000000002843	8/11/2025	Check	VWR International	Accrued Purchases				\$152.92
Check Total								\$847.40
EFT000000002844	8/11/2025	Check	World Fuel Services. Inc.	Automobile Fluids (Oil, Antifreeze, Etc.)	Main 2-55 Gallon Drums DEF			\$378.40
EFT000000002844	8/11/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$1,125.52
Check Total								\$1,503.92
EFT000000002845	8/14/2025	Check	Buckeye Power Sales Co., Inc.	Standby Generators	Cummins Generator - Replace Starter Relay Due to Not Pulling In - Ashford Village #2 Pump Station			\$741.63
Check Total								\$741.63
EFT000000002846	8/14/2025	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)	\$633,754.97
Check Total								\$633,754.97
EFT000000002847	8/14/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Burlington Pump Station			\$46.67
EFT000000002847	8/14/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #2			\$51.85
EFT000000002847	8/14/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing- Rivershore			\$46.67
EFT000000002847	8/14/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Lantern Way Pump Station			\$57.04
EFT000000002847	8/14/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #1			\$51.85
EFT000000002847	8/14/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Richwood Pump Station			\$51.85
Check Total								\$305.93
EFT000000002848	8/14/2025	Check	CDW Government, LLC	Accrued Purchases	Targus Groove 16 Notebook Backpack			\$36.39
EFT000000002848	8/14/2025	Check	CDW Government, LLC	Accrued Purchases				\$1,008.11
Check Total								\$1,044.50
EFT000000002849	8/14/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$7,783.60
EFT000000002849	8/14/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$7,765.91
EFT000000002849	8/14/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$7,994.11
Check Total								\$23,543.62

Checkbook Register

From 8/1/2025 to 8/31/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000002850	8/14/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,050.29
EFT000000002850	8/14/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,770.73
				Check Total				\$17,821.02
EFT000000002851	8/14/2025	Check	Fastenal Company	Accrued Purchases	GREEN SPRAY PAINT FOR ENGINEERING			\$98.40
				Check Total				\$98.40
EFT000000002852	8/14/2025	Check	Grainger, Inc	Accrued Purchases				\$742.50
				Check Total				\$742.50
EFT000000002853	8/14/2025	Check	Howell Contractors, Inc.	Construction In Progress - Treatment Plants	Bromley Headworks Improvements - Construction	C401-ENG-011	Bromley Headworks	\$351,450.00
				Check Total				\$351,450.00
EFT000000002854	8/14/2025	Check	Infrastructure & Development Engineering, Inc	Construction In Progress - Storm Water	599 Rogers Rd	S579-ENG-095	599 Rogers Road, Villa Hills	\$900.00
				Check Total				\$900.00
EFT000000002855	8/14/2025	Check	Martin and Associates	Accounting System (Time & Materials)	Great Plains Support Services			\$700.00
				Check Total				\$700.00
EFT000000002856	8/14/2025	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases				\$1,125.00
EFT000000002856	8/14/2025	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases				\$189.00
EFT000000002856	8/14/2025	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases				\$576.30
EFT000000002856	8/14/2025	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases				\$3,155.00
				Check Total				\$5,045.30
EFT000000002857	8/14/2025	Check	Polydyne, Inc	Polymer	Polymer -DC (FY26)			\$71,806.00
				Check Total				\$71,806.00
EFT000000002858	8/14/2025	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Premise-Madison-Utilization			\$2,751.06
EFT000000002858	8/14/2025	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-Florence			\$1,286.89
EFT000000002858	8/14/2025	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Premise-Florence-Utilization			\$874.84
EFT000000002858	8/14/2025	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-CTK			\$1,339.49
EFT000000002858	8/14/2025	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Utilization - Kenton			\$311.89
EFT000000002858	8/14/2025	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-Green Township			\$458.34
EFT000000002858	8/14/2025	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Utilization-Green Township			\$55.16
				Check Total				\$7,077.67

Checkbook Register

From 8/1/2025 to 8/31/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002859	8/14/2025	Check	Selection Management Systems	Background Screening	SDO101#00001			\$136.00	
Check Total								\$136.00	
EFT000000002860	8/14/2025	Check	Terracon Consulting, Inc.	Construction In Progress - Gravity Lines	W6 Phase II-A Terracon Vibration Metering	C707-ENG-015-02	W6 Phase II Collection Piping	\$5,000.00	
Check Total								\$5,000.00	
EFT000000002861	8/14/2025	Check	Trace3, LLC	Accrued Purchases				\$269.68	
EFT000000002861	8/14/2025	Check	Trace3, LLC	Accrued Purchases				\$117,349.38	
EFT000000002861	8/14/2025	Check	Trace3, LLC	Accrued Purchases				\$18,196.38	
Check Total								\$135,815.44	
EFT000000002862	8/14/2025	Check	UES Professional Solutions 25, LLC	Construction In Progress - Storm Water	Pre and Post Survey for Misty Creek	S579-ENG-087	Misty Creek Storm Sewer	\$4,015.00	
EFT000000002862	8/14/2025	Check	UES Professional Solutions 25, LLC	Construction In Progress - Gravity Lines	W6 Force Main and Conveyance -	C707-ENG-015-02	W6 Phase II Collection Piping	\$2,000.00	
Check Total								\$6,015.00	
EFT000000002863	8/14/2025	Check	Univar Solutions, USA, LLC	Aluminum Sulfate	Aluminum Sulfate FY26			\$4,934.12	
Check Total								\$4,934.12	
EFT000000002864	8/14/2025	Check	VWR International	Accrued Purchases	101375-814, FIA Pump tubing, Orange-White, 12/pk			\$32.00	
EFT000000002864	8/14/2025	Check	VWR International	Accrued Purchases	76003-668, Class "A" 200mL Volumetric Flasks, 6/pk			\$127.18	
EFT000000002864	8/14/2025	Check	VWR International	Accrued Purchases	TS23042-0250, Sodium Dodecyl Sulfate, 25g			\$48.00	
Check Total								\$207.18	
EFT000000002865	8/14/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$1,784.99	
EFT000000002865	8/14/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$444.64	
Check Total								\$2,229.63	
EFT000000002866	8/19/2025	Check	Buckeye Power Sales Co., Inc.	Standby Generators	Generator is not Running the W			\$266.00	
EFT000000002866	8/19/2025	Check	Buckeye Power Sales Co., Inc.	Standby Generators	Generator is not Running the W			\$266.50	
EFT000000002866	8/19/2025	Check	Buckeye Power Sales Co., Inc.	Standby Generators	Troubleshoot Generator - Is Not Making Proper Voltage - American Sign Pump Station			\$634.50	
Check Total								\$1,167.00	
EFT000000002867	8/19/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's			\$834.85	
Check Total								\$834.85	

Checkbook Register

From 8/1/2025 to 8/31/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000002868	8/19/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$7,987.04
			Check Total					\$7,987.04
EFT000000002869	8/19/2025	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	LRS Phase III (NKU Sewer Upsize) - Design	C705-ENG-077-01	LRS Phase III - (NKU Sewer	\$1,014.90
			Check Total					\$1,014.90
EFT000000002870	8/19/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations			\$10,689.24
EFT000000002870	8/19/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations			\$7,033.43
EFT000000002870	8/19/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations			\$7,064.34
EFT000000002870	8/19/2025	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Kahn's -1 Hydrogen Peroxide FY25			\$17,003.02
			Check Total					\$41,790.03
EFT000000002871	8/19/2025	Check	Fastenal Company	Accrued Purchases				\$408.67
			Check Total					\$408.67
EFT000000002872	8/19/2025	Check	Grainger, Inc	Accrued Purchases	TK127969112T Full Face Flange Gasket Gasket Material Aramid Insert Material None For Pipe Size 16 in			\$190.42
EFT000000002872	8/19/2025	Check	Grainger, Inc	Accrued Purchases				\$933.03
EFT000000002872	8/19/2025	Check	Grainger, Inc	Accrued Purchases	TK128332223T Impact Wrench Kit Drive Size 1/2 in Voltage 18 V DC Handle Type Pistol Grip Battery Cap			\$299.00
EFT000000002872	8/19/2025	Check	Grainger, Inc	Accrued Purchases	TK128335990T Control Station Surface Mount Voltage 125/250V AC NEMA Rating 4 Standards UL Listed Inc			\$370.53
EFT000000002872	8/19/2025	Check	Grainger, Inc	Accrued Purchases	TK128404041T Warning Light Color Amber Lamp Type Strobe Tube Flashes per Minute 72 Light Output 1500			\$89.63
EFT000000002872	8/19/2025	Check	Grainger, Inc	Accrued Purchases				\$1,369.82
			Check Total					\$3,252.43
EFT000000002873	8/19/2025	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Upgrades- Additional Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$10,300.00
			Check Total					\$10,300.00
EFT000000002874	8/19/2025	Check	Ideal Supplies, Inc.	Accrued Purchases				\$874.36

Checkbook Register

From 8/1/2025 to 8/31/2025

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002874	8/19/2025	Check	Ideal Supplies, Inc.	Facility - Water / Air Systems	Fill Sand - Narrows Road Water			\$31.25	
EFT000000002874	8/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2026	City Work - Stormwater	\$834.32	
EFT000000002874	8/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2026	City Work - Stormwater	\$51.04	
EFT000000002874	8/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2026	City Work - Stormwater	\$108.10	
EFT000000002874	8/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2026	City Work - Stormwater	\$185.41	
EFT000000002874	8/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines	Low Density Fill 75 PSI	C600-2026	City Work	\$1,355.77	
EFT000000002874	8/19/2025	Check	Ideal Supplies, Inc.	Construction Supplies				\$11,181.61	
EFT000000002874	8/19/2025	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$2,850.48	
				Check Total				\$17,472.34	
EFT000000002875	8/19/2025	Check	Inliner Solutions, LLC	Construction In Progress - Gravity Lines	Inliner July Invoice	C600-2026-3	City Work - Trenchless Pipe	\$77,636.25	
				Check Total				\$77,636.25	
EFT000000002876	8/19/2025	Check	MedBen	Med Ben Fixed Costs				\$10,950.24	
EFT000000002876	8/19/2025	Check	MedBen	Med Ben Fixed Costs				\$13,286.92	
EFT000000002876	8/19/2025	Check	MedBen	Med Ben Fixed Costs				\$5,059.29	
EFT000000002876	8/19/2025	Check	MedBen	Med Ben Fixed Costs				\$3,014.78	
EFT000000002876	8/19/2025	Check	MedBen	Med Ben Fixed Costs				\$364.89	
EFT000000002876	8/19/2025	Check	MedBen	Med Ben Fixed Costs				\$1,703.89	
EFT000000002876	8/19/2025	Check	MedBen	Med Ben Fixed Costs				\$5,825.94	
EFT000000002876	8/19/2025	Check	MedBen	Med Ben Fixed Costs				\$4,347.83	
EFT000000002876	8/19/2025	Check	MedBen	Med Ben Fixed Costs				\$1,272.89	
EFT000000002876	8/19/2025	Check	MedBen	Med Ben Fixed Costs				\$2,506.35	
EFT000000002876	8/19/2025	Check	MedBen	Med Ben Fixed Costs				\$893.88	
EFT000000002876	8/19/2025	Check	MedBen	Med Ben Fixed Costs				\$2,549.91	
EFT000000002876	8/19/2025	Check	MedBen	Med Ben Fixed Costs				\$1,177.97	
EFT000000002876	8/19/2025	Check	MedBen	Med Ben Fixed Costs				\$729.78	
EFT000000002876	8/19/2025	Check	MedBen	Med Ben Fixed Costs				\$3,994.27	

Checkbook Register

From 8/1/2025 to 8/31/2025

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002876	8/19/2025	Check	MedBen	Med Ben Fixed Costs				\$4,221.56	
EFT000000002876	8/19/2025	Check	MedBen	Med Ben Fixed Costs				\$568.03	
Check Total								\$62,468.42	
EFT000000002877	8/19/2025	Check	Municipal & Contractor Sealing Products	Construction In Progress - Gravity Lines	MCSP July Pay App	C600-2026-1	City Work - Manholes	\$35,572.50	
EFT000000002877	8/19/2025	Check	Municipal & Contractor Sealing Products	Construction In Progress - Storm Water	MCSP July Pay App	S600-2026-1	City Work SW - Manholes	\$573.75	
Check Total								\$36,146.25	
EFT000000002878	8/19/2025	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-Madison			\$15,655.94	
Check Total								\$15,655.94	
EFT000000002879	8/19/2025	Check	Larry Smith Inc.	Asset Renewal Contractual Services	Pollution Insurance Allowance			\$5,000.00	
Check Total								\$5,000.00	
EFT000000002880	8/19/2025	Check	Step CG, LLC	Accrued Purchases				\$12,453.28	
Check Total								\$12,453.28	
EFT000000002881	8/19/2025	Check	The Henry P. Thompson Co.	Accrued Purchases				\$1,016.00	
Check Total								\$1,016.00	
EFT000000002882	8/19/2025	Check	Verdantas, LLC	Construction In Progress - Gravity Lines	Design for Locust Hollow Lane	C600-ENG-031	Locust Hollow Lane	\$3,588.00	
Check Total								\$3,588.00	
EFT000000002883	8/19/2025	Check	VWR International	Accrued Purchases				\$152.43	
EFT000000002883	8/19/2025	Check	VWR International	Accrued Purchases	26397-103, Boiling Chips, 450gm			\$272.91	
Check Total								\$425.34	
EFT000000002884	8/19/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$1,368.21	
EFT000000002884	8/19/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$1,108.70	
Check Total								\$2,476.91	
EFT000000002885	8/25/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.				\$1,140.70	
EFT000000002885	8/25/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.				\$67.41	
Check Total								\$1,208.11	
EFT000000002886	8/25/2025	Check	CDW Government, LLC	Accrued Purchases	HP LaserJet Pro 3101fdw Wired Wireless Laser Multifunction Printer Mono			\$258.91	
Check Total								\$258.91	

Checkbook Register

From 8/1/2025 to 8/31/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000002887	8/25/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	SODIUM HYPOCHLORITE - DC (FY26)			\$7,992.34
				Check Total				\$7,992.34
EFT000000002888	8/25/2025	Check	CBT Company	Internal Building Supplies				\$34.06
EFT000000002888	8/25/2025	Check	CBT Company	Accrued Purchases				\$585.38
EFT000000002888	8/25/2025	Check	CBT Company	Prepaid Construction Inventory & Expenses				\$0.02
EFT000000002888	8/25/2025	Check	CBT Company	Accrued Purchases				\$112.52
				Check Total				\$731.98
EFT000000002889	8/25/2025	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Northern Boone County Gravity Pipe Extension	C708-ENG-024	Northern Boone County Gravity	\$4,186.30
				Check Total				\$4,186.30
EFT000000002890	8/25/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,050.29
EFT000000002890	8/25/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,751.06
				Check Total				\$17,801.35
EFT000000002891	8/25/2025	Check	Flottweg Separation Technology, Inc.	Accrued Purchases				\$18,430.20
				Check Total				\$18,430.20
EFT000000002892	8/25/2025	Check	GRW Engineers, Inc.	Construction In Progress - Storm Water	S579-ENG-094 Ashfield Ct. - Design	S579-ENG-094	Ashfield, Edgewood	\$10,000.00
				Check Total				\$10,000.00
EFT000000002893	8/25/2025	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Dry Creek WWTP Aeration Blower Replacement Project	C401-ENG-005	Dry Creek WWTP Aeration	\$6,915.71
EFT000000002893	8/25/2025	Check	Hazen And Sawyer	Construction In Progress - Storm Water	Caldwell Cluster Modeling	S579-ENG-035	Maple and Lytle	\$3,770.23
				Check Total				\$10,685.94
EFT000000002894	8/25/2025	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	#55142119 Cylinder rental (maint) SD1			\$487.37
EFT000000002894	8/25/2025	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder rental (ship to #55142858) (FY26)			\$104.05
EFT000000002894	8/25/2025	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$241.82
EFT000000002894	8/25/2025	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder Rental (#75252555) Lab CDRY Creek			\$66.34
				Check Total				\$899.58
EFT000000002895	8/25/2025	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines	Engineering Design Walnut Hall / Peach septic removal	C708-ENG-021	Walnut Hall Peach	\$10,166.00
				Check Total				\$10,166.00

Checkbook Register

From 8/1/2025 to 8/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
EFT000000002896	8/25/2025	Check	Pelton Environmental Products, Inc.	Accrued Purchases						\$7,602.29
Check Total										\$7,602.29
EFT000000002897	8/25/2025	Check	Red Zone Robotics, Inc	Accrued Purchases						\$1,502.02
EFT000000002897	8/25/2025	Check	Red Zone Robotics, Inc	Accrued Purchases						\$80.60
Check Total										\$1,582.62
EFT000000002898	8/25/2025	Check	Selection Management Systems	Background Screening	SDO101#00001					\$39.00
Check Total										\$39.00
EFT000000002899	8/25/2025	Check	The Henry P. Thompson Co.	Fixed Asset Clearing						\$143.09
EFT000000002899	8/25/2025	Check	The Henry P. Thompson Co.	Accrued Purchases						\$14,176.00
Check Total										\$14,319.09
EFT000000002900	8/25/2025	Check	UES Professional Solutions 25, LLC	Construction In Progress - Storm Water	Pre and Post Survey for Misty Creek	S579-ENG-087	Misty Creek Storm Sewer			\$5,200.00
EFT000000002900	8/25/2025	Check	UES Professional Solutions 25, LLC	Construction In Progress - Gravity Lines	W6 Geotech	C707-ENG-015-02	W6 Phase II Collection Piping			\$8,000.00
Check Total										\$13,200.00
EFT000000002901	8/25/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1233 Wiers Radiator & Igniti					\$4,193.36
EFT000000002901	8/25/2025	Check	Wiers Fleet Partners, Inc	Engine Preventive Maintenance (Oil Change)	V-1413 Wiers Oil PM					\$879.16
EFT000000002901	8/25/2025	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1437 Wiers DOT & Headlight R					\$90.23
EFT000000002901	8/25/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1437 Wiers DOT & Headlight R					\$94.90
Check Total										\$5,257.65
EFT000000002902	8/25/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810					\$1,513.57
EFT000000002902	8/25/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810					\$909.69
Check Total										\$2,423.26
EFT000000002903	8/25/2025	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases						\$24,082.76
Check Total										\$24,082.76
EFT000000002904	8/28/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's					\$553.72
EFT000000002904	8/28/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.						\$1,140.70
EFT000000002904	8/28/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.						\$67.41

Checkbook Register

From 8/1/2025 to 8/31/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002904	8/28/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	Mowing of the BMP's			\$759.10	
Check Total								\$2,520.93	
EFT000000002905	8/28/2025	Check	CBT Company	Contractual Services	RA Field Service / Engineering Labor AB - Richwood Pump Station - VFD			\$9,010.04	
EFT000000002905	8/28/2025	Check	CBT Company	External Building Supplies	Light Module			\$132.45	
EFT000000002905	8/28/2025	Check	CBT Company	External Building Supplies	Light Module			\$64.27	
Check Total								\$9,206.76	
EFT000000002906	8/28/2025	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen 4 MO Coper Lease NASPO 758 1500000997			\$1,231.43	
EFT000000002906	8/28/2025	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Lage Landen Lease Extension from PO2301564			\$1,483.65	
Check Total								\$2,715.08	
EFT000000002907	8/28/2025	Check	DLZ Kentucky, Inc.	Construction In Progress - Pump Stations	Design for flap gates at Main & McKinney outfalls			\$898.43	
EFT000000002907	8/28/2025	Check	DLZ Kentucky, Inc.	Construction In Progress - Pump Stations	Design for flap gates at Main & McKinney outfalls			\$3,887.40	
EFT000000002907	8/28/2025	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	\$1,524.60	
EFT000000002907	8/28/2025	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines		C600-ENG-024	Dry Creek WWTP Interceptor	\$1,035.21	
EFT000000002907	8/28/2025	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines		C705-ENG-090	Dry Creek WWTP Interceptor	\$1,035.21	
Check Total								\$8,380.85	
EFT000000002908	8/28/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,019.38	
EFT000000002908	8/28/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,064.34	
Check Total								\$14,083.72	
EFT000000002909	8/28/2025	Check	Fastenal Company	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$19.59	
EFT000000002909	8/28/2025	Check	Fastenal Company	Prepaid Construction Inventory & Expenses	M3 X 12 FHSCS A-2, SCREWS			\$0.64	
EFT000000002909	8/28/2025	Check	Fastenal Company	Accrued Purchases	M3 X 12 FHSCS A-2, SCREWS			\$10.00	
Check Total								\$30.23	
EFT000000002910	8/28/2025	Check	Grainger, Inc	Accrued Purchases	TK128959054T Mop and Broom Holder Color White For Product Type Brooms Mops For Handle Diameter 1 in			\$476.76	
Check Total								\$476.76	
EFT000000002911	8/28/2025	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling - Regulatory Reporting / ACD & UWSP Support			\$939.92	

Checkbook Register

From 8/1/2025 to 8/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
EFT000000002911	8/28/2025	Check	Hazen And Sawyer	Contractual Services	As-Needed Hydraulic Modeling Services					\$1,473.42
EFT000000002911	8/28/2025	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling - Regulatory Reporting / ACD & UWSP Support					\$2,838.14
EFT000000002911	8/28/2025	Check	Hazen And Sawyer	Contractual Services	Evaluation of New Development I/I Parameters Used in Model Capacity Analysis Proposale					\$2,084.87
EFT000000002911	8/28/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-099	Sleepy Hollow SSO			\$571.23
EFT000000002911	8/28/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-097	Fowler Creek Road SSO			\$1,534.99
EFT000000002911	8/28/2025	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling - Regulatory Reporting / ACD & UWSP Support					\$8,678.58
EFT000000002911	8/28/2025	Check	Hazen And Sawyer	Contractual Services	As needed new development sanitary sewer capacity modeling					\$2,522.55
EFT000000002911	8/28/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Licking River Tunnel KY WWaters Application Assistance	C705-ENG-129	Licking River Tunnel Solution			\$2,079.99
EFT000000002911	8/28/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Hydraulic Modeling LRT Phase 2	C705-ENG-129	Licking River Tunnel Solution			\$182.06
EFT000000002911	8/28/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Hydraulic Modeling Services Oliver Rd SSO	C705-ENG-096	Oliver Road SSO			\$228.49
				Check Total						\$23,134.24
EFT000000002912	8/28/2025	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			\$753,007.17
				Check Total						\$753,007.17
EFT000000002913	8/28/2025	Check	The Safety Company, LLC	Prepaid Construction Inventory & Expenses						\$0.02
EFT000000002913	8/28/2025	Check	The Safety Company, LLC	Accrued Purchases						\$231.90
EFT000000002913	8/28/2025	Check	The Safety Company, LLC	Accrued Purchases						\$4,304.28
				Check Total						\$4,536.20
EFT000000002914	8/28/2025	Check	PMWeb, Inc.	Construction In Progress - Software/Computer Model	PMWeb Implementation	C700-ENG-002	Project Management Information			\$4,812.50
				Check Total						\$4,812.50
EFT000000002915	8/28/2025	Check	Southern Sales Co. Inc.	Aeration - Sulzer Blowers						\$147.83
EFT000000002915	8/28/2025	Check	Southern Sales Co. Inc.	Accrued Purchases						\$4,440.00
				Check Total						\$4,587.83
EFT000000002916	8/28/2025	Check	Terracon Consulting, Inc.	Construction In Progress - Gravity Lines	Geotech work Fitzgerald Phase II	C705-ENG-063-02	Fitzgerald Phase II			\$3,947.75
				Check Total						\$3,947.75
EFT000000002917	8/28/2025	Check	Wiers Fleet Partners, Inc	Chassis	V-1285 Wiers Rear Suspension					\$4,361.15
EFT000000002917	8/28/2025	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1449 Wiers DOT					\$80.55
EFT000000002917	8/28/2025	Check	Wiers Fleet Partners, Inc	Brake Adjustments	V-70 Wiers Plus Main Brake Adj					\$445.96

Checkbook Register

From 8/1/2025 to 8/31/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000002917	8/28/2025	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1450 Wier DOT			\$80.55
EFT000000002917	8/28/2025	Check	Wiers Fleet Partners, Inc	Chassis	V-1285 Wiers 1285 PS Gear Box			\$2,642.57
EFT000000002917	8/28/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1285 Wiers 1285 PS Gear Box			\$402.25
Check Total								\$8,013.03
EFT000000002918	8/28/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$1,013.53
EFT000000002918	8/28/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept.. 100, 200, 410, 430, 700 & 810			\$1,405.23
Check Total								\$2,418.76
103 Total Checks								\$3,035,660.31
GENERAL REVENUE			Gen Rev - Checkbook					
802903	8/4/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$165.17
Check Total								\$165.17
802904	8/4/2025	Check	A-1 Electric Motor Service	Accrued Purchases				\$633.18
802904	8/4/2025	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$180.80
Check Total								\$813.98
802905	8/4/2025	Check	AAA Club Alliance, Inc.	Tires	E-1509 AAA Tire			\$217.00
802905	8/4/2025	Check	AAA Club Alliance, Inc.	Parts & Accessories	V-1425 AAA 2-Wipers Non-Stock			\$29.98
802905	8/4/2025	Check	AAA Club Alliance, Inc.	Brake Repairs	V-1403 AAA Brake Line Inv. 111			\$317.99
Check Total								\$564.97
802906	8/4/2025	Check	Adams, Stepner, Woltermann & Dusing, PLLC	General Legal Compliance	FY25 - Invoice 7/15/2025			\$2,800.00
Check Total								\$2,800.00
802907	8/4/2025	Check	All Pro Investment, LLC	Accrued Purchases	Kimberly clark (KC50606) 6 rolls/case			\$310.95
Check Total								\$310.95
802908	8/4/2025	Check	Applied Industrial Technologies	Facility - Instrumentation				\$24.61
802908	8/4/2025	Check	Applied Industrial Technologies	Accrued Purchases				\$341.27
Check Total								\$365.88
802909	8/4/2025	Check	Battery Men, Inc.	Accrued Purchases	Blanket Purchase Order - Stand-By Pump Batteries			\$260.00

Checkbook Register

From 8/1/2025 to 8/31/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802909	8/4/2025	Check	Battery Men, Inc.	Batteries	V-1287 Battery Men 2-Batteries			\$243.80
			Check Total					\$503.80
802910	8/4/2025	Check	Bavarian	Grit Removal	Blanket Purchase Order - Grit Removal - Bromley Pump Station			\$102.00
			Check Total					\$102.00
802911	8/4/2025	Check	Boone County Water District	Utility - Water	Service 6-3 / 7-1-25			\$65.05
802911	8/4/2025	Check	Boone County Water District	Utility - Water	Service 6-2 / 7-2-25			\$19.50
802911	8/4/2025	Check	Boone County Water District	Utility - Water	Service 6-2 / 7-1-25			\$19.50
802911	8/4/2025	Check	Boone County Water District	Utility - Water	Service 6-2 / 7-2-25			\$19.50
802911	8/4/2025	Check	Boone County Water District	Utility - Water	Service 6-2 / 7-2-25			\$31.47
802911	8/4/2025	Check	Boone County Water District	Utility - Water	Service 6-2 / 7-1-25			\$19.50
802911	8/4/2025	Check	Boone County Water District	Utility - Water	Service 6-2 / 7-1-25			\$31.47
802911	8/4/2025	Check	Boone County Water District	Utility - Water	Service 6-9 / 7-1-25			\$19.50
802911	8/4/2025	Check	Boone County Water District	Utility - Water	Service 6-2 / 7-2-25			\$19.50
802911	8/4/2025	Check	Boone County Water District	Utility - Water	Service 6-2 / 7-1-25			\$31.47
802911	8/4/2025	Check	Boone County Water District	Utility - Water	Service 6-2 / 7-1-25			\$19.50
802911	8/4/2025	Check	Boone County Water District	Utility - Water	Service 6-2 / 7-1-25			\$168.21
			Check Total					\$464.17
802912	8/4/2025	Check	John Bouchard & Sons Co.	Accrued Purchases				\$4,776.00
			Check Total					\$4,776.00
802913	8/4/2025	Check	Brackney, Inc.	Construction In Progress - Gravity Lines	Construction of the Waterworks phase IV	C705-ENG-047- 04	Waterworks Phase IV	\$329,117.40
802913	8/4/2025	Check	Brackney, Inc.	Construction In Progress - Gravity Lines	Construction of the Waterworks phase IV	C705-ENG-047- 04	Waterworks Phase IV	\$430,104.60
			Check Total					\$759,222.00
802914	8/4/2025	Check	Bullock Pen Water District	Utility - Water	Service 6-12 / 7-10-25			\$31.35
			Check Total					\$31.35
802915	8/4/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-25 / 8-24-25			\$42.02
802915	8/4/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-19 / 8-18-25			\$18.32
802915	8/4/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-19 / 8-18-25			\$9.82

Checkbook Register

From 8/1/2025 to 8/31/2025

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802915	8/4/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-25 / 8-24-25			\$256.83
802915	8/4/2025	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 7-25 / 8-24-25			\$41.60
				Check Total				\$368.59
802916	8/4/2025	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 7-19 / 8-18-25			\$924.83
				Check Total				\$924.83
802917	8/4/2025	Check	Cintas Corp	AED Program	AED's FY2026			\$387.00
802917	8/4/2025	Check	Cintas Corp	AED Program	AED's FY2026			\$119.00
802917	8/4/2025	Check	Cintas Corp	AED Program	AED's FY2026			\$238.00
802917	8/4/2025	Check	Cintas Corp	Safety & Medical Supplies	Cintas medicine Cabinets			\$466.91
				Check Total				\$1,210.91
802918	8/4/2025	Check	Coffee Break Roasting Company	Water Coolers				\$16.15
802918	8/4/2025	Check	Coffee Break Roasting Company	Water Coolers				\$444.95
				Check Total				\$461.10
802919	8/4/2025	Check	Connhurst, LLC	Construction In Progress - Gravity Lines	Fitzgerald Phase II Construction	C705-ENG-063-02	Fitzgerald Phase II	\$37,755.27
802919	8/4/2025	Check	Connhurst, LLC	Construction In Progress - Gravity Lines	Fitzgerald Phase II Construction	C705-ENG-063-02	Fitzgerald Phase II	\$106,249.35
				Check Total				\$144,004.62
802920	8/4/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$37.88
802920	8/4/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$29.77
802920	8/4/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$33.08
				Check Total				\$100.73
802921	8/4/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Alexandria-Licking Pump Station			\$52.89
802921	8/4/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Crestview Park Pump Station			\$52.89
802921	8/4/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Pond Creek Pump Station			\$82.96
802921	8/4/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Highland Heights Pump Station			\$99.55
802921	8/4/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Wilder Wet Weather Pump Station			\$116.14
802921	8/4/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Silver Grove Pump Station			\$108.89
802921	8/4/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Riley Road Pump Station			\$73.63
				Check Total				\$586.95

Checkbook Register

From 8/1/2025 to 8/31/2025

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802922	8/4/2025	Check	Dugan & Meyers, LLC	Construction In Progress - Gravity Lines	Construction of Lakeview EQ Tank	C705-ENG-043	Lakeview EQ Tank	\$1,114,141.93
Check Total								\$1,114,141.93
802923	8/4/2025	Check	Duke Energy	Utility - Natural Gas	Reading 6/13-7/17			\$69.13
802923	8/4/2025	Check	Duke Energy	Utility - Electric	Reading 6/13-7/17			\$71.97
802923	8/4/2025	Check	Duke Energy	Utility - Electric	Reading 6/13-7/17			\$177.18
802923	8/4/2025	Check	Duke Energy	Utility - Electric	Reading 6/13-7/17			\$125.80
802923	8/4/2025	Check	Duke Energy	Utility - Electric	Reading 6/13-7/17			\$1,237.72
802923	8/4/2025	Check	Duke Energy	Utility - Electric	Reading 6/13-7/17			\$65.81
802923	8/4/2025	Check	Duke Energy	Utility - Natural Gas	Reading 6/13-7/17			\$66.45
802923	8/4/2025	Check	Duke Energy	Utility - Electric	Reading 6/13-7/17			\$62.40
802923	8/4/2025	Check	Duke Energy	Utility - Electric	Reading 6/13-7/17			\$61.81
802923	8/4/2025	Check	Duke Energy	Utility - Electric	Reading 6/13-7/17			\$2,421.57
802923	8/4/2025	Check	Duke Energy	Utility - Electric	Reading 6/13-7/17			\$108.42
802923	8/4/2025	Check	Duke Energy	Utility - Electric	Reading 6/13-7/17			\$211.58
802923	8/4/2025	Check	Duke Energy	Utility - Electric	Reading 6/13-7/17			\$123.63
802923	8/4/2025	Check	Duke Energy	Utility - Natural Gas	Reading 6/13-7/17			\$72.88
802923	8/4/2025	Check	Duke Energy	Utility - Electric	Reading 6/13-7/17			\$62.79
802923	8/4/2025	Check	Duke Energy	Utility - Natural Gas	Reading 6/13-7/17			\$76.73
802923	8/4/2025	Check	Duke Energy	Utility - Electric	Reading 6/13-7/17			\$33.57
802923	8/4/2025	Check	Duke Energy	Utility - Electric	Reading 6/13-7/17			\$80.11
802923	8/4/2025	Check	Duke Energy	Utility - Electric	Reading 6/13-7/17			\$153.90
802923	8/4/2025	Check	Duke Energy	Utility - Natural Gas	Reading 6/13-7/17			\$79.87
802923	8/4/2025	Check	Duke Energy	Utility - Electric	Reading 6/13-7/17			\$1,158.99
802923	8/4/2025	Check	Duke Energy	Utility - Electric	Reading 6/13-7/17			\$96.57
802923	8/4/2025	Check	Duke Energy	Utility - Electric	Reading 6/13-7/17			\$33.55

Checkbook Register

From 8/1/2025 to 8/31/2025

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802923	8/4/2025	Check	Duke Energy	Utility - Electric	Reading 6/13-7/17			\$29.19
802923	8/4/2025	Check	Duke Energy	Utility - Electric	Reading 6/13-7/17			\$115.13
802923	8/4/2025	Check	Duke Energy	Utility - Electric	Reading 6/13-7/17			\$24.11
802923	8/4/2025	Check	Duke Energy	Utility - Electric	Reading 6/13-7/17			\$4,385.46
802923	8/4/2025	Check	Duke Energy	Utility - Electric	Reading 6/13-7/17			\$128.86
802923	8/4/2025	Check	Duke Energy	Utility - Natural Gas	Reading 6/13-7/17			\$74.50
802923	8/4/2025	Check	Duke Energy	Utility - Electric	Reading 6/13-7/17			\$165.57
802923	8/4/2025	Check	Duke Energy	Utility - Electric	Reading 6/13-7/17			\$172.04
802923	8/4/2025	Check	Duke Energy	Utility - Electric	Reading 6/13-7/17			\$220.26
802923	8/4/2025	Check	Duke Energy	Utility - Electric	Reading 6/13-7/17			\$85.84
802923	8/4/2025	Check	Duke Energy	Utility - Electric	Reading 6/13-7/17			\$369.73
802923	8/4/2025	Check	Duke Energy	Utility - Electric	Reading 6/13-7/17			\$76.26
				Check Total				\$12,499.38
802924	8/4/2025	Check	Environmental Resource Associates	Accrued Purchases				\$1,161.66
				Check Total				\$1,161.66
802925	8/4/2025	Check	Equipment Depot	Engine Preventive Maintenance (Oil Change)	E-1096 Equipment Depot Annual			\$537.23
				Check Total				\$537.23
802926	8/4/2025	Check	Federal Express Corporation	Postage & Shipping Expense	Mailing for JP Morgan			\$28.93
				Check Total				\$28.93
802927	8/4/2025	Check	Fisher Scientific Company, LLC	Accrued Purchases	19-167-032D, Large Nitrile gloves, 100/pk, 10pk/cs			\$149.70
				Check Total				\$149.70
802928	8/4/2025	Check	Fischer Single Family Homes	Capacity Connection (Tap-In) Fees	Refund Fischer Homes			\$4,581.00
				Check Total				\$4,581.00
802929	8/4/2025	Check	City of Florence Kentucky	Turn Off Fees Charged	Florence Shut Off Fees July FY26			\$2,025.00
				Check Total				\$2,025.00
802930	8/4/2025	Check	City of Ft. Thomas	Construction In Progress - Storm Water	Hanover Place Reconstruction Public Cost-share			\$6,175.00
				Check Total				\$6,175.00
802931	8/4/2025	Check	Stephen Gould Corporation	Accrued Purchases	Stress Toilet Seats			\$1,250.00
				Check Total				\$1,250.00

Checkbook Register

From 8/1/2025 to 8/31/2025

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802932	8/4/2025	Check	Gray Matter Systems, LLC	MSA Staff Support Services	40 Hours Professional Services (GrayMatter Proposal No 273140.r0)			\$9,000.00
Check Total								\$9,000.00
802933	8/4/2025	Check	Green City Resources, LLC	PSP Vegetative BMP Maintenance	Enter Description Here			\$260.00
Check Total								\$260.00
802934	8/4/2025	Check	Sarah Griffith - #664	Employee Recognition-Department Program	Crew incentive			\$52.95
Check Total								\$52.95
802935	8/4/2025	Check	HACH Company	Accrued Purchases				\$1,923.58
802935	8/4/2025	Check	HACH Company	Accrued Purchases	2825254, Phosphax Reagent, 2000mL			\$561.00
Check Total								\$2,484.58
802936	8/4/2025	Check	City of Highland Heights	Construction In Progress - Storm Water	Rose Avenue Roadway Improvements Public Cost-share			\$6,199.50
Check Total								\$6,199.50
802937	8/4/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$113.04
802937	8/4/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$32.34
802937	8/4/2025	Check	Home Depot	Accrued Purchases	Home Depot - Blanket Purchase Order - Miscellaneous Supplies - Jordon Herron			\$17.08
802937	8/4/2025	Check	Home Depot	Accrued Purchases	Blanket Purchase Order - The Home Depot - Sonny Delgado			\$82.91
Check Total								\$245.37
802938	8/4/2025	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$48.24
802938	8/4/2025	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$93.93
Check Total								\$142.17
802939	8/4/2025	Check	Kentucky Natural Lands Trust	Construction In Progress - Gravity Lines	Imperial Bat Conservation Fund	C705-ENG-075	Taylor Creek EQ	\$2,703.00
Check Total								\$2,703.00
802940	8/4/2025	Check	KOI Equipment & Tool	Accrued Purchases	BLANKET PO FOR CONSTRUCTION SUPPLIES			\$80.50
Check Total								\$80.50
802941	8/4/2025	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling	Ohio River Water Quality Data Review			\$3,105.00
802941	8/4/2025	Check	Limno-Tech, Inc.	Engineering Services for Watershed Plans	Ohio River Nutrient Model Development Activities for FY 2025, Task Order 3			\$12,555.00

Checkbook Register

From 8/1/2025 to 8/31/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802941	8/4/2025	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling	Phase 4 Support of Watershed Assessment Tool Update and Refresh			\$4,380.00
Check Total								\$20,040.00
802942	8/4/2025	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.				\$293.42
802942	8/4/2025	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.				\$178.64
Check Total								\$472.06
802943	8/4/2025	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pickup			\$603.13
Check Total								\$603.13
802944	8/4/2025	Check	Lowe's Companies, Inc.	Miscellaneous	Lowes Fleet Cleaning Supplies			\$26.91
802944	8/4/2025	Check	Lowe's Companies, Inc.	SW Construction & Restoration Supplies	Construction Supplies			\$17.40
802944	8/4/2025	Check	Lowe's Companies, Inc.	SW Construction & Restoration Supplies	Construction Supplies			\$8.70
802944	8/4/2025	Check	Lowe's Companies, Inc.	SW Construction & Restoration Supplies	Construction Supplies			\$5.07
802944	8/4/2025	Check	Lowe's Companies, Inc.	Accrued Purchases	PREPAID INVENTORY			\$85.38
Check Total								\$143.46
802945	8/4/2025	Check	RamClean 2, Inc.	Cleaning Services	Commercial - Cleaning			\$1,974.50
Check Total								\$1,974.50
802946	8/4/2025	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			\$2,477.00
802946	8/4/2025	Check	Rawdon Myers, Inc.	Accrued Purchases	P/N 2003.321 AUMA Output Drive Type A. Complete Assembly SA07.2 -10.2 FA10			\$1,190.00
Check Total								\$3,667.00
802947	8/4/2025	Check	Red Wing Shoes	Safety Shoe Reimbursement	Safety boots			\$159.37
Check Total								\$159.37
802948	8/4/2025	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	FIRE MONITORING SERVICES FOR THE MAIN OFFICE & DUDLEY			\$78.00
Check Total								\$78.00
802949	8/4/2025	Check	Donna R Schoo	Construction In Progress - Gravity Lines	SettlmntCk: 1133 Waterworks Rd	C705-ENG-047- Waterworks Phase III 03		\$2,100.00
802949	8/4/2025	Check	Donna R Schoo	Construction In Progress - Gravity Lines	SettlmntCk: 1133 Waterworks Rd	C705-ENG-047- Waterworks Phase III 03		\$10,525.00
Check Total								\$12,625.00

Checkbook Register

From 8/1/2025 to 8/31/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802950	8/4/2025	Check	Sherwin-Williams Co	Accrued Purchases	Blanket Purchase Order - Sherwin-Williams - Paint & Supplies - 2nd Street Fencing			\$130.21
802950	8/4/2025	Check	Sherwin-Williams Co	Accrued Purchases	Blanket Purchase Order - Sherwin-Williams - Paint & Supplies - 2nd Street Fencing			\$31.48
Check Total								\$161.69
802951	8/4/2025	Check	Shred-it	Records Mgmt - Support for Services				\$8.93
802951	8/4/2025	Check	Shred-it	Records Mgmt - Support for Services				\$69.28
Check Total								\$78.21
802952	8/4/2025	Check	Southern Sales Co. Inc.	Grit Removal - General Components				\$29.49
802952	8/4/2025	Check	Southern Sales Co. Inc.	Accrued Purchases				\$1,551.00
Check Total								\$1,580.49
802953	8/4/2025	Check	Sullivan Environmental Technologies, Inc.	Accrued Purchases				\$17,272.00
Check Total								\$17,272.00
802954	8/4/2025	Check	USA BlueBook	Accrued Purchases				\$668.79
802954	8/4/2025	Check	USA BlueBook	Accrued Purchases	201958, FIA Spool Tubing, 0.8mm, 50ft			\$134.67
802954	8/4/2025	Check	USA BlueBook	Accrued Purchases				\$4,515.03
Check Total								\$5,318.49
802955	8/4/2025	Check	Vestis Services, LLC	Floor Mats	Mat Service WR customer#7034414			\$104.39
802955	8/4/2025	Check	Vestis Services, LLC	Floor Mats	Mat Service DC customer#7034318 (FY26)			\$101.76
Check Total								\$206.15
802956	8/4/2025	Check	City of Villa Hills	Construction In Progress - Storm Water	Valley Trails Drive Reconstruction	S577-249	Valley Trails Drive	\$19,250.00
Check Total								\$19,250.00
802957	8/4/2025	Check	Vivitec, Inc.	System Security (Annual Support)	SENTINEL ONE SITE/SERVER/WORKSTATION SERVICES FY26			\$2,093.05
Check Total								\$2,093.05
802958	8/6/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$125.96
Check Total								\$125.96
802959	8/6/2025	Check	A-1 Electric Motor Service	Accrued Purchases				\$360.88
Check Total								\$360.88
802960	8/6/2025	Check	AAA Club Alliance, Inc.	Parts & Accessories	V-1294 AAA Coil Pack			\$403.30
Check Total								\$403.30

Checkbook Register

From 8/1/2025 to 8/31/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802961	8/6/2025	Check	Advanced Turf Solutions	Accrued Purchases	GRASS SEED			\$407.50
				Check Total				\$407.50
802962	8/6/2025	Check	Allied Instrumentation	Accrued Purchases				\$1,437.75
				Check Total				\$1,437.75
802963	8/6/2025	Check	Altec Industries Inc.	DOT and Vehicle Inspection	V-1240 Altec Industries Annual			\$865.68
				Check Total				\$865.68
802964	8/6/2025	Check	Applied Industrial Technologies	Facility - Instrumentation				\$38.55
802964	8/6/2025	Check	Applied Industrial Technologies	Accrued Purchases				\$341.27
				Check Total				\$379.82
802965	8/6/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 8-1 / 8-31-25			\$239.05
802965	8/6/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-1 / 8-31-25			\$1,117.30
802965	8/6/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-1 / 8-31-25			\$2,087.70
802965	8/6/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-1 / 8-31-25			\$792.82
802965	8/6/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-1 / 8-31-25			\$416.82
802965	8/6/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-1 / 8-31-25			\$991.81
				Check Total				\$5,645.50
802966	8/6/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for July 2025			\$386.45
802966	8/6/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for July 2025			\$696.58
802966	8/6/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for July 2025			\$3.50
802966	8/6/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for July 2025			\$20.00
802966	8/6/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for July 2025			\$26.95
802966	8/6/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for July 2025			\$26.95
802966	8/6/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for July 2025			\$148.55
802966	8/6/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for July 2025			\$27.30
802966	8/6/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for July 2025			\$404.85
802966	8/6/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for July 2025			\$42.20

Checkbook Register

From 8/1/2025 to 8/31/2025

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802966	8/6/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for July 2025			\$11.44
802966	8/6/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for July 2025			\$119.68
Check Total								\$1,914.45
802967	8/6/2025	Check	Core & Main LP	Accrued Purchases				\$1,984.15
Check Total								\$1,984.15
802968	8/6/2025	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket Misc Supplies Not To Exceed \$750			\$23.98
802968	8/6/2025	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	CONSTRUCTION SUPPLIES			\$10.77
802968	8/6/2025	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	CONSTRUCTION SUPPLIES			\$294.97
Check Total								\$329.72
802969	8/6/2025	Check	Home Depot	Accrued Purchases	Blanket Purchase Order - The Home Depot - Sonny Delgado			\$61.45
802969	8/6/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$234.16
802969	8/6/2025	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$139.78
802969	8/6/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$46.40
802969	8/6/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$75.45
802969	8/6/2025	Check	Home Depot	Accrued Purchases	Misc Supplies Blanket			\$76.86
Check Total								\$634.10
802971	8/6/2025	Check	Lowe's Companies, Inc.	Accrued Purchases				\$205.69
Check Total								\$205.69
802972	8/6/2025	Check	Northern Kentucky Water District	Utility - Water	Service 4-10 / 7-14-25			\$46.56
802972	8/6/2025	Check	Northern Kentucky Water District	Utility - Water	Service 3-20 / 6-20-25			\$50.72
802972	8/6/2025	Check	Northern Kentucky Water District	Utility - Water	Service 3-20 / 6-20-25			\$50.72
802972	8/6/2025	Check	Northern Kentucky Water District	Utility - Water	Service 3-20 / 6-20-25			\$986.15
802972	8/6/2025	Check	Northern Kentucky Water District	Utility - Water	Service 3-20 / 6-20-25			\$1,047.71
802972	8/6/2025	Check	Northern Kentucky Water District	Utility - Water	Service 3-20 / 6-20-25			\$45.20
802972	8/6/2025	Check	Northern Kentucky Water District	Utility - Water	Service 3-20 / 6-20-25			\$2,243.00
Check Total								\$4,470.06

Checkbook Register

From 8/1/2025 to 8/31/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
802973	8/6/2025	Check	Overhead Door Company	MIsc. Contract Labor	EXIT/SAFETY SYSTEM IMPROVEMENTS FOR MAIN OFFICE NORTH GATE.			\$2,430.00	
Check Total								\$2,430.00	
802974	8/6/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$140.25	
802974	8/6/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY26]			\$65.25	
802974	8/6/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY26]			\$365.25	
802974	8/6/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY26]			\$300.00	
Check Total								\$870.75	
802975	8/6/2025	Check	Promevo, LLC	Email System (Annual Support)	JULY 2025 GOOGLE Workspace			\$184.80	
Check Total								\$184.80	
802976	8/6/2025	Check	RamClean 2, Inc.	Cleaning Services	COMMERCIAL CLEANING SERVICES FOR MAIN OFFICE CAMPUS & DUDLEY/EDC			\$7,238.00	
Check Total								\$7,238.00	
802977	8/6/2025	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	Fire system Monitoring (FY26)			\$138.00	
Check Total								\$138.00	
802978	8/6/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$111.70	
802978	8/6/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$103.93	
802978	8/6/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$129.77	
802978	8/6/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$184.95	
Check Total								\$530.35	
802979	8/6/2025	Check	S & ME, Inc.	Construction In Progress - Combined Sewer	2324 MacArthur Geotechnical Study	C600-ENG-027	2324 Macarthur Lane	\$8,992.62	
Check Total								\$8,992.62	
802980	8/6/2025	Check	Silver Grove Motors, Inc.	Towing Expense	V-35 Silver Grove Towing Servi			\$100.00	
802980	8/6/2025	Check	Silver Grove Motors, Inc.	Towing Expense	V-1406 Silver Grove Towing Ser			\$175.00	
802980	8/6/2025	Check	Silver Grove Motors, Inc.	Towing Expense	V-1256 Silver Grove Towing Ser			\$145.00	
802980	8/6/2025	Check	Silver Grove Motors, Inc.	Towing Expense	V-1272 Silver Grove Towing Se			\$250.00	

Checkbook Register

From 8/1/2025 to 8/31/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802980	8/6/2025	Check	Silver Grove Motors, Inc.	Towing Expense	V-1272 Silver Grove Towing Ser			\$250.00
				Check Total				\$920.00
802981	8/6/2025	Check	Tecta America Zero Company, LLC	Misc. Contract Labor	OMNIA CONTRACT COMPANY FOR ROOFING SERVICES			\$1,553.35
				Check Total				\$1,553.35
802982	8/6/2025	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	Transunion/TLO Lookup Subscription FY26			\$260.00
				Check Total				\$260.00
802983	8/6/2025	Check	Triton Services, Inc.	HVAC Maintenance	HVAC Service			\$527.46
				Check Total				\$527.46
802984	8/6/2025	Check	Valor, LLC	Accrued Purchases	35/lb chv meropa ep 320			\$360.00
				Check Total				\$360.00
802985	8/6/2025	Check	Wiers Fleet Partners, Inc	TV Truck Generator Maintenance	G-1273 Wiers Fuel Pumps			\$2,782.85
802985	8/6/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1437 Wiers Replacement Tarp			\$1,347.84
				Check Total				\$4,130.69
802986	8/11/2025	Check	Duke Energy	Utility - Electric	Reading 6/19-8/1			\$317.16
802986	8/11/2025	Check	Duke Energy	Utility - Electric	Reading 6/19-8/1			\$128.14
802986	8/11/2025	Check	Duke Energy	Utility - Electric	Reading 6/19-8/1			\$91.55
802986	8/11/2025	Check	Duke Energy	Utility - Electric	Reading 6/19-8/1			\$659.35
802986	8/11/2025	Check	Duke Energy	Utility - Electric	Reading 6/19-8/1			\$53,624.13
802986	8/11/2025	Check	Duke Energy	Utility - Natural Gas	Reading 6/19-8/1			\$59.74
802986	8/11/2025	Check	Duke Energy	Utility - Electric	Reading 6/19-8/1			\$1,701.31
802986	8/11/2025	Check	Duke Energy	Utility - Electric	Reading 6/19-8/1			\$63.58
802986	8/11/2025	Check	Duke Energy	Utility - Electric	Reading 6/19-8/1			\$16,599.34
802986	8/11/2025	Check	Duke Energy	Utility - Natural Gas	Reading 6/19-8/1			\$2,430.54
802986	8/11/2025	Check	Duke Energy	Utility - Electric	Reading 6/19-8/1			\$1,501.44
802986	8/11/2025	Check	Duke Energy	Utility - Electric	Reading 6/19-8/1			\$82.79
802986	8/11/2025	Check	Duke Energy	Utility - Electric	Reading 6/19-8/1			\$132.92
802986	8/11/2025	Check	Duke Energy	Utility - Natural Gas	Reading 6/19-8/1			\$63.76

Checkbook Register

From 8/1/2025 to 8/31/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802986	8/11/2025	Check	Duke Energy	Utility - Electric	Reading 6/19-8/1			\$30.89
802986	8/11/2025	Check	Duke Energy	Utility - Electric	Reading 6/19-8/1			\$100.21
Check Total								\$77,586.85
802987	8/11/2025	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1401 AAA Oil PM			\$74.99
802987	8/11/2025	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1458 AAA Oil PM			\$129.99
802987	8/11/2025	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1410 AAA Oil PM			\$74.99
802987	8/11/2025	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1291 AAA Multi Repairs			\$129.99
802987	8/11/2025	Check	AAA Club Alliance, Inc.	Transmission Preventive Maintenance	V-1291 AAA Multi Repairs			\$125.99
802987	8/11/2025	Check	AAA Club Alliance, Inc.	Parts & Accessories	V-1291 AAA Multi Repairs			\$385.01
802987	8/11/2025	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1293 AAA Oil PM			\$36.99
802987	8/11/2025	Check	AAA Club Alliance, Inc.	Parts & Accessories	AAA 1241 2-Turbo Hoses Inv. 11			\$383.95
802987	8/11/2025	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1404 AAA Oil PM & Rear Brake			\$36.99
802987	8/11/2025	Check	AAA Club Alliance, Inc.	Brake Repairs	V-1404 AAA Oil PM & Rear Brake			\$313.71
802987	8/11/2025	Check	AAA Club Alliance, Inc.	Tires	V-1404 AAA 2-Rear Tires			\$339.34
802987	8/11/2025	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1446 AAA Multi Services			\$74.99
802987	8/11/2025	Check	AAA Club Alliance, Inc.	Transmission Preventive Maintenance	V-1446 AAA Multi Services			\$129.99
802987	8/11/2025	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1439 AAA Multi Services			\$74.99
802987	8/11/2025	Check	AAA Club Alliance, Inc.	Transmission Preventive Maintenance	V-1439 AAA Multi Services			\$129.99
Check Total								\$2,441.90
802988	8/11/2025	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping for Bell Air P			\$2,213.00
802988	8/11/2025	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping for Bell Air P			\$2,213.00
Check Total								\$4,426.00
802989	8/11/2025	Check	Allied Supply Co, Inc.	HVAC Maintenance	Coolant			\$451.20
Check Total								\$451.20
802990	8/11/2025	Check	All Pro Investment, LLC	Accrued Purchases				\$64.14
802990	8/11/2025	Check	All Pro Investment, LLC	Accrued Purchases	White c-fold towels 10" x 12.75" 2400/case			\$72.66
Check Total								\$136.80

Checkbook Register

From 8/1/2025 to 8/31/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802991	8/11/2025	Check	Arts Rental Equipment & Supply	Construction In Progress - Gravity Lines	Construction Supplies	C600-2026	City Work	\$141.02
Check Total								\$141.02
802992	8/11/2025	Check	Battery Men, Inc.	Batteries	V-1402 & V-1290 Battery Replac			\$390.00
802992	8/11/2025	Check	Battery Men, Inc.	Batteries	V-1402 & V-1290 Battery Replac			\$121.90
Check Total								\$511.90
802993	8/11/2025	Check	Cintas Corp	Safety & Medical Supplies	Cintas medicine Cabinets			\$119.34
802993	8/11/2025	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill DC			\$236.69
Check Total								\$356.03
802994	8/11/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing services			\$553.76
Check Total								\$553.76
802995	8/11/2025	Check	J.H. Fedders Feed Co.	Construction In Progress - Storm Water	Construction Supplies			\$218.90
Check Total								\$218.90
802996	8/11/2025	Check	Gem City Tire, Inc.	Tires	V-1437 Gem City Tire 4-Loose T			\$2,634.87
Check Total								\$2,634.87
802997	8/11/2025	Check	Gripp, Incorporated	Construction In Progress - Gravity Lines	Newport Plaza Uninstallation	C705-ENG-089	Newport Plaza Upsizing	\$3,150.00
Check Total								\$3,150.00
802999	8/11/2025	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	KOI E-1104 PM Filters Inv			\$76.80
802999	8/11/2025	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	KOI G-1272 PM Filter Inv. 740-			\$19.06
802999	8/11/2025	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	KOI G-1445 PM Filters Inv. 740			\$19.06
Check Total								\$114.92
803000	8/11/2025	Check	Language Services Associates, Inc	General Administration - Subscriptions	July's Interpreting by Phone			\$0.90
803000	8/11/2025	Check	Language Services Associates, Inc	General Administration - Subscriptions	July's Interpreting by Phone			\$110.76
Check Total								\$111.66
803001	8/11/2025	Check	Lowe's Companies, Inc.	Operating Supplies	Miscellaneous Materials - Manu			\$158.50
803001	8/11/2025	Check	Lowe's Companies, Inc.	Operating Supplies	Miscellaneous Materials - Manu			\$66.48
803001	8/11/2025	Check	Lowe's Companies, Inc.	Operating Supplies	Miscellaneous Materials - Manu			\$35.13
803001	8/11/2025	Check	Lowe's Companies, Inc.	Operating Supplies	Miscellaneous Materials - Manu			\$35.13
803001	8/11/2025	Check	Lowe's Companies, Inc.	Operating Supplies	Miscellaneous Materials - Manu			\$13.28

Checkbook Register

From 8/1/2025 to 8/31/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803001	8/11/2025	Check	Lowe's Companies, Inc.	Operating Supplies	Miscellaneous Materials - Manu			\$28.24
803001	8/11/2025	Check	Lowe's Companies, Inc.	Operating Supplies	Miscellaneous Materials - Manu			\$12.33
803001	8/11/2025	Check	Lowe's Companies, Inc.	Operating Supplies	Miscellaneous Materials - Manu			\$73.15
Check Total								\$422.24
803002	8/11/2025	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	22 Bellaire Place Exhibits	C600-ENG-030	22 Bellaire Place, Ft. Thomas	\$1,804.30
803002	8/11/2025	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	24 Crown Point Engineering Services - Construction Phase	C600-ENG-022	24 Crown Point	\$1,856.20
803002	8/11/2025	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Combined Sewer	6th Ave Design and Geotech Services	C600-13	6th Avenue Relocation	\$2,061.50
Check Total								\$5,722.00
803003	8/11/2025	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Dechlor mowing			\$373.30
803003	8/11/2025	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Dry Creek WWTP mowing			\$3,826.55
803003	8/11/2025	Check	Merkle Lawn Care Company, Inc.	SW Asset Maintenance Contractual Services	Mowing of Latonia lot and Don dam			\$134.82
Check Total								\$4,334.67
803004	8/11/2025	Check	Northern Kentucky Water District	Utility - Water	Service 4-11 / 7-10-25			\$45.20
803004	8/11/2025	Check	Northern Kentucky Water District	Utility - Water	Service 4-11 / 7-10-25			\$45.20
803004	8/11/2025	Check	Northern Kentucky Water District	Utility - Water	Service 6-9 / 7-8-25			\$246.55
803004	8/11/2025	Check	Northern Kentucky Water District	Utility - Water	Service 6-6 / 7-7-25			\$21.06
Check Total								\$358.01
803005	8/11/2025	Check	Steve Osterhage - #722	Mileage Reimbursement	KY/TN Conf - Knoxville - July'			\$326.96
803005	8/11/2025	Check	Steve Osterhage - #722	Local/In-House - Certifications & Training Expense	KY/TN Conf - Knoxville - July'			\$165.00
Check Total								\$491.96
803006	8/11/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY26]			\$24.00
803006	8/11/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY26]			\$111.00
Check Total								\$135.00
803007	8/11/2025	Check	Phoenix Industries & Apparatus, Inc.	Cosmetic & Body	V-1450 Phoenix Industries Tanker Repair			\$3,000.00
Check Total								\$3,000.00
803008	8/11/2025	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Collection Agency July 2025			\$237.99
Check Total								\$237.99
803009	8/11/2025	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	Recycling -DC (FY26)			\$79.99

Checkbook Register

From 8/1/2025 to 8/31/2025

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803009	8/11/2025	Check	Rumpke of Kentucky, Inc.	Filter Cake	price correction-FY 25			\$4,101.94
803009	8/11/2025	Check	Rumpke of Kentucky, Inc.	Grit Removal	Grit Pit Removal			\$2,895.20
803009	8/11/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$168.36
803009	8/11/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$117.95
803009	8/11/2025	Check	Rumpke of Kentucky, Inc.	Filter Cake	price correction FY25			\$2,554.81
Check Total								\$9,918.25
803010	8/11/2025	Check	Phillip Sebastian - #882	Mileage Reimbursement	KY/TN Conf - Knoxville - July			\$332.32
803010	8/11/2025	Check	Phillip Sebastian - #882	Travel - Certification & Training Expense	KY/TN Conf - Knoxville - July			\$864.45
Check Total								\$1,196.77
803011	8/11/2025	Check	SiteOne Landscape Supply	Accrued Purchases	Roundup Quickpro 6.8# jug			\$484.64
Check Total								\$484.64
803012	8/11/2025	Check	Swan Floral & Gift Shop	Employee Recognition - HR Special Purposes	Funeral Flowers-Donnie Couch's			\$77.00
Check Total								\$77.00
803013	8/11/2025	Check	Laura Tenfelde - #1407	Mileage Reimbursement	KY/TN Conf - Knoxville - July			\$321.60
803013	8/11/2025	Check	Laura Tenfelde - #1407	Travel - Certification & Training Expense	KY/TN Conf - Knoxville - July			\$36.35
Check Total								\$357.95
803014	8/11/2025	Check	TK Elevator	Contractual Services	Contract - Perform 5 Year Full Load Safety Test - 2nd Street Pump Station Passenger Elevator			\$725.29
Check Total								\$725.29
803015	8/11/2025	Check	Charter Communications Holdings, LLC	Cable TV	Service 8-1 / 8-31-25			\$213.49
Check Total								\$213.49
803016	8/11/2025	Check	The UPS Store	Postage	Monthly shipping charges - DC (FY26)			\$48.20
Check Total								\$48.20
803017	8/11/2025	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$208.89
803017	8/11/2025	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$156.42
803017	8/11/2025	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$312.84
803017	8/11/2025	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$97.02
Check Total								\$775.17

Checkbook Register

From 8/1/2025 to 8/31/2025

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
803018	8/11/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell phone Charges - July'25			\$23.15	
803018	8/11/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell phone Charges - July'25			\$277.68	
803018	8/11/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell phone Charges - July'25			\$5.81	
803018	8/11/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell phone Charges - July'25			\$898.21	
803018	8/11/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell phone Charges - July'25			\$2,817.05	
803018	8/11/2025	Check	Verizon Wireless	Telemetry / Wetland	Cell phone Charges - July'25			\$27.52	
803018	8/11/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell phone Charges - July'25			\$197.44	
803018	8/11/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell phone Charges - July'25			\$377.30	
803018	8/11/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell phone Charges - July'25			\$54.76	
803018	8/11/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell phone Charges - July'25			\$27.38	
803018	8/11/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell phone Charges - July'25			\$49.44	
803018	8/11/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell phone Charges - July'25			\$47.56	
803018	8/11/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell phone Charges - July'25			\$109.52	
803018	8/11/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell phone Charges - July'25			\$47.56	
803018	8/11/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell phone Charges - July'25			\$141.25	
803018	8/11/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell phone Charges - July'25			\$281.34	
803018	8/11/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell phone Charges - July'25			\$220.80	
803018	8/11/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell phone Charges - July'25			\$284.18	
803018	8/11/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell phone Charges - July'25			\$565.49	
803018	8/11/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell phone Charges - July'25			\$100.31	
803018	8/11/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell phone Charges - July'25			\$120.49	
803018	8/11/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell phone Charges - July'25			\$163.70	
803018	8/11/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell phone Charges - July'25			\$245.74	
803018	8/11/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell phone Charges - July'25			\$623.97	
803018	8/11/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell phone Charges - July'25			\$170.13	

Checkbook Register

From 8/1/2025 to 8/31/2025

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803018	8/11/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell phone Charges - July'25			\$37.81
803018	8/11/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell phone Charges - July'25			\$18.90
803018	8/11/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell phone Charges - July'25			\$56.71
803018	8/11/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell phone Charges - July'25			\$18.90
803018	8/11/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell phone Charges - July'25			\$94.52
803018	8/11/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell phone Charges - July'25			\$302.45
803018	8/11/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell phone Charges - July'25			\$37.81
803018	8/11/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell phone Charges - July'25			\$37.81
803018	8/11/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell phone Charges - July'25			\$56.71
803018	8/11/2025	Check	Verizon Wireless	Accrued Purchases	Replacement tablet for Gary Polley			\$250.00
Check Total								\$8,789.40
803019	8/11/2025	Check	Wiers Fleet Partners, Inc	Engine Preventive Maintenance (Oil Change)	V-1272 Wiers Multi Repairs			\$292.85
803019	8/11/2025	Check	Wiers Fleet Partners, Inc	Emission Repairs	V-1272 Wiers Multi Repairs			\$3,620.91
803019	8/11/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1450 Wiers PTO Drive Yoke			\$720.12
803019	8/11/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1138 Wiers Starter			\$935.14
Check Total								\$5,569.02
803020	8/11/2025	Check	Wright Implement 1, LLC	Accrued Purchases	John Deere - Filter - Meadow Lane Stand-By Pump			\$95.29
Check Total								\$95.29
803021	8/11/2025	Check	Xylem Dewatering Solutions, Inc	Accrued Purchases				\$2,902.37
Check Total								\$2,902.37
803022	8/14/2025	Check	Duke Energy	Utility - Natural Gas	Reading 6/27-8/7			\$59.74
803022	8/14/2025	Check	Duke Energy	Utility - Electric	Reading 6/27-8/7			\$52,613.49
803022	8/14/2025	Check	Duke Energy	Utility - Electric	Reading 6/27-8/7			\$827.65
803022	8/14/2025	Check	Duke Energy	Utility - Electric	Reading 6/27-8/7			\$8,347.96
803022	8/14/2025	Check	Duke Energy	Utility - Electric	Reading 6/27-8/7			\$102,115.56
803022	8/14/2025	Check	Duke Energy	Utility - Electric	Reading 6/27-8/7			\$53.83
803022	8/14/2025	Check	Duke Energy	Utility - Electric	Reading 6/27-8/7			\$33.30

Checkbook Register

From 8/1/2025 to 8/31/2025

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
803022	8/14/2025	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 6/27-8/7			\$55.82	
803022	8/14/2025	Check	Duke Energy	Utility - Electric	Reading 6/27-8/7			\$1,093.38	
803022	8/14/2025	Check	Duke Energy	Utility - Electric	Reading 6/27-8/7			\$2,275.51	
803022	8/14/2025	Check	Duke Energy	Utility - Electric	Reading 6/27-8/7			\$7,492.11	
803022	8/14/2025	Check	Duke Energy	Utility - Electric	Reading 6/27-8/7			\$714.28	
803022	8/14/2025	Check	Duke Energy	Utility - Electric	Reading 6/27-8/7			\$78.92	
803022	8/14/2025	Check	Duke Energy	Utility - Electric	Reading 6/27-8/7			\$66.45	
803022	8/14/2025	Check	Duke Energy	Utility - Electric	Reading 6/27-8/7			\$225.35	
803022	8/14/2025	Check	Duke Energy	Utility - Electric	Reading 6/27-8/7			\$120.57	
803022	8/14/2025	Check	Duke Energy	Utility - Electric	Reading 6/27-8/7			\$75.54	
803022	8/14/2025	Check	Duke Energy	Utility - Electric	Reading 6/27-8/7			\$148.98	
803022	8/14/2025	Check	Duke Energy	Utility - Electric	Reading 6/27-8/7			\$519.65	
803022	8/14/2025	Check	Duke Energy	Utility - Electric	Reading 6/27-8/7			\$94.52	
803022	8/14/2025	Check	Duke Energy	Utility - Electric	Reading 6/27-8/7			\$35.66	
803022	8/14/2025	Check	Duke Energy	Utility - Electric	Reading 6/27-8/7			\$23.55	
803022	8/14/2025	Check	Duke Energy	Utility - Electric	Reading 6/27-8/7			\$108.81	
803022	8/14/2025	Check	Duke Energy	Utility - Electric	Reading 6/27-8/7			\$605.90	
803022	8/14/2025	Check	Duke Energy	Utility - Electric	Reading 6/27-8/7			\$2,234.92	
803022	8/14/2025	Check	Duke Energy	Utility - Electric	Reading 6/27-8/7			\$120.71	
803022	8/14/2025	Check	Duke Energy	Utility - Electric	Reading 6/27-8/7			\$178.16	
Check Total								\$180,320.32	
803023	8/14/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$54.83	
803023	8/14/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$30.35	
Check Total								\$85.18	
803024	8/14/2025	Check	A-1 Electric Motor Service	Accrued Purchases	B319P 3/4HP 1725RPM 115-208/230 56 ODP			\$388.39	

Checkbook Register

From 8/1/2025 to 8/31/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803024	8/14/2025	Check	A-1 Electric Motor Service	Accrued Purchases	VEM3558T-- MOTOR			\$1,107.75
Check Total								\$1,496.14
803025	8/14/2025	Check	AAA Club Alliance, Inc.	Parts & Accessories	V-1233 Wiers Top End Engine Tu			\$1,369.81
803025	8/14/2025	Check	AAA Club Alliance, Inc.	Engine Preventive Maintenance (Oil Change)	V-1451 AAA Oil PM			\$377.12
803025	8/14/2025	Check	AAA Club Alliance, Inc.	Parts & Accessories	V-1106 AAA Rear Differential C			\$323.22
803025	8/14/2025	Check	AAA Club Alliance, Inc.	Engine Preventative Maintenance (Oil Change)	V-1280 AAA Oil PM			\$74.99
803025	8/14/2025	Check	AAA Club Alliance, Inc.	Air Conditioning Repairs - Fleet	V-1431 AAA AC Recharge			\$175.00
803025	8/14/2025	Check	AAA Club Alliance, Inc.	Brake Repairs	V-1278 AAA Master Cylinder			\$543.83
Check Total								\$2,863.97
803026	8/14/2025	Check	Applied Industrial Technologies	Accrued Purchases				\$376.28
Check Total								\$376.28
803027	8/14/2025	Check	Bavarian	Grit Removal				\$884.00
803027	8/14/2025	Check	Bavarian	Filter Cake				\$34,057.09
803027	8/14/2025	Check	Bavarian	Hauling - Labor				\$27,846.00
803027	8/14/2025	Check	Bavarian	Grit Removal				\$221.00
803027	8/14/2025	Check	Bavarian	Filter Cake				\$5,135.94
803027	8/14/2025	Check	Bavarian	Hauling - Labor				\$4,641.00
Check Total								\$72,785.03
803028	8/14/2025	Check	Beckman Environmental Services, Inc.	Accrued Purchases				\$8,908.00
803028	8/14/2025	Check	Beckman Environmental Services, Inc.	Accrued Purchases				\$2,750.00
Check Total								\$11,658.00
803029	8/14/2025	Check	Boone County Fiscal Court - Ck remit	Accrued Collections - Boone Co Ridgeview/Evergreen	Surcharges - FY2025			\$38,824.08
Check Total								\$38,824.08
803030	8/14/2025	Check	CBTS Technology Solutions, LLC	Internet & Voice Circuits	Service 7-10 8-9-25			\$5,505.28
Check Total								\$5,505.28
803031	8/14/2025	Check	Cincinnati Container Company	Accrued Purchases				\$871.49
Check Total								\$871.49

Checkbook Register

From 8/1/2025 to 8/31/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803032	8/14/2025	Check	Coffee Break Roasting Company	MIsc. Contract Labor	MAIN CONTROL PANEL			\$1,400.00
Check Total								\$1,400.00
803033	8/14/2025	Check	Complete Printer Source	Accrued Purchases	Blanket Order for Toner			\$1,904.32
Check Total								\$1,904.32
803034	8/14/2025	Check	Corken Steel Products Company	Accrued Purchases	Misc. Supplies not Exceed \$1500			\$34.71
Check Total								\$34.71
803035	8/14/2025	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket Misc Supplies Not To Exceed \$750			\$19.97
Check Total								\$19.97
803036	8/14/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Repair Parts Blanket PO			\$96.98
803036	8/14/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$22.65
803036	8/14/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$38.99
803036	8/14/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$17.38
Check Total								\$176.00
803037	8/14/2025	Check	Crone Environmental Services	Grit Removal	Blanket Purchase Order - Pump Stations Trash Basket Cleaning Services			\$4,277.84
Check Total								\$4,277.84
803038	8/14/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Alexandria-Licking Pump Station			\$52.89
803038	8/14/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Pond Creek Pump Station			\$82.96
803038	8/14/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Highland Heights Pump Station			\$99.55
803038	8/14/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Crestview Park Pump Station			\$52.89
803038	8/14/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Silver Grove Pump Station			\$108.89
803038	8/14/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Wilder Wet Weather Pump Station			\$116.14
Check Total								\$513.32
803039	8/14/2025	Check	DeBra-Kuempel, Inc.	Contractual Services	Project: Removal/Reinstallation of Domestic Waterline Across Bridge Serving Narrows Road P/S			\$25,669.00
Check Total								\$25,669.00
803040	8/14/2025	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	Clinical Services			\$426.00
803040	8/14/2025	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	Clinical Services			\$50.00
803040	8/14/2025	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$126.00

Checkbook Register

From 8/1/2025 to 8/31/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803040	8/14/2025	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$47.00
Check Total								\$649.00
803041	8/14/2025	Check	Enterprise Holdings, Inc.	Travel - Certification & Training Expense	Rental vehicle for Mindy Scott for 2025 Water Professionals Conference			\$217.88
803041	8/14/2025	Check	Enterprise Holdings, Inc.	Travel - Certification & Training Expense	Rental vehicle for Brooke Shireman- Annual KY SW Association Conference			\$130.73
Check Total								\$348.61
803042	8/14/2025	Check	Enzweiler Building Institute, Inc.	Local/In-House - Certifications & Training Expense	25/26 Fall Tuition			\$3,175.00
803042	8/14/2025	Check	Enzweiler Building Institute, Inc.	Local/In-House - Certifications & Training Expense	25/26 Fall Tuition			\$11,925.00
803042	8/14/2025	Check	Enzweiler Building Institute, Inc.	Local/In-House - Certifications & Training Expense	25/26 Fall Tuition			\$3,725.00
803042	8/14/2025	Check	Enzweiler Building Institute, Inc.	Local/In-House - Certifications & Training Expense	25/26 Fall Tuition			\$3,725.00
Check Total								\$22,550.00
803043	8/14/2025	Check	Ferguson Enterprises,LLC	Prepaid Construction Inventory & Expenses	8" MECHANICAL JOINTS, 401 LINED WITH 2 GLAND PAKS			\$0.01
803043	8/14/2025	Check	Ferguson Enterprises,LLC	Accrued Purchases	8" MECHANICAL JOINTS, 401 LINED WITH 2 GLAND PAKS			\$2,951.28
Check Total								\$2,951.29
803044	8/14/2025	Check	Flaig Welding Company.,Inc.	Final Clarification - Pumps	Buildup & Machining of Shaft			\$1,820.00
Check Total								\$1,820.00
803045	8/14/2025	Check	Gem City Tire, Inc.	Tires	V-1287 Gem City Tire 2-Rear Ti			\$890.01
803045	8/14/2025	Check	Gem City Tire, Inc.	Tires	V-1241 Gem City Tire 1-Steer T			\$412.67
Check Total								\$1,302.68
803046	8/14/2025	Check	Graybar Electric Company	Aeration - General Components				\$14.25
803046	8/14/2025	Check	Graybar Electric Company	Accrued Purchases				\$274.82
Check Total								\$289.07
803047	8/14/2025	Check	Grant's Grass, LLC	Mulch, Mowing, Landscaping & Etc.	Brush Clearing: Cut & Lay Brush - Approx. 6' to 8' Service Road from Entrance to Pump Station			\$2,490.00
803047	8/14/2025	Check	Grant's Grass, LLC	Mulch, Mowing, Landscaping & Etc.	Brush Clearing: Cut & Lay Brush - Approx. 6' to 8' Service Road from Entrance to Pump Station			\$2,490.00
Check Total								\$4,980.00
803048	8/14/2025	Check	Hilltop Basic Resources Inc	SW Construction & Restoration Supplies	Gravel			\$149.37
Check Total								\$149.37

Checkbook Register

From 8/1/2025 to 8/31/2025

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
803049	8/14/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$42.60	
803049	8/14/2025	Check	Home Depot	Accrued Purchases	Blanket Purchase Order - Home Depot - Operating Supplies - Brett Turner			\$99.60	
803049	8/14/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$217.00	
803049	8/14/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$42.94	
803049	8/14/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$30.93	
803049	8/14/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$46.70	
803049	8/14/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$249.00	
803049	8/14/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$143.76	
				Check Total				\$872.53	
803050	8/14/2025	Check	HS Development Partners, LLC	Capacity Connection (Tap-In) Fees	Refund HS Development Partners			\$29,105.00	
				Check Total				\$29,105.00	
803051	8/14/2025	Check	Janell, Inc.	Accrued Purchases	REDLINE			\$1,788.00	
				Check Total				\$1,788.00	
803052	8/14/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	Recording Fees PE & TCE 2234 B	C708-ENG-026	Maple Tree, Blue Grass	\$50.00	
803052	8/14/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	Recording Fees PE & TCE 2234 B	C708-ENG-026	Maple Tree, Blue Grass	\$50.00	
				Check Total				\$100.00	
803053	8/14/2025	Check	KOI Equipment & Tool	Accrued Purchases				\$1,228.32	
				Check Total				\$1,228.32	
803054	8/14/2025	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	TRANSFORMER MOTOR STARTING 200 HP SQUARE D MSA200T202H3SW3			\$4,732.95	
803054	8/14/2025	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$237.99	
803054	8/14/2025	Check	The F.D. Lawrence Electric Co.	Prepaid Construction Inventory & Expenses	SQD 8501XTE1 TIMER ATTACHT			(\$0.01)	
803054	8/14/2025	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	SQD 8501XTE1 TIMER ATTACHT			\$899.28	
803054	8/14/2025	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	SATCO S49390 18W/LED/HP/850/100-277			\$29.33	
				Check Total				\$5,899.54	

Checkbook Register

From 8/1/2025 to 8/31/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
803055	8/14/2025	Check	Lowe's Companies, Inc.	Accrued Purchases				\$845.97	
Check Total								\$845.97	
803056	8/14/2025	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	Design for replacing aerial pipe	C600-ENG-020	701 Horsebranch Road	\$1,345.00	
803056	8/14/2025	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	Lake Park Dr - Design	C705-ENG-083	Lake Park Drive	\$1,679.20	
Check Total								\$3,024.20	
803057	8/14/2025	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Second Street Pump Station			\$171.12	
803057	8/14/2025	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Bromley Field			\$615.99	
803057	8/14/2025	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Bromley Pump Station			\$238.52	
Check Total								\$1,025.63	
803058	8/14/2025	Check	Northern Kentucky Water District	Utility - Water	Service 4-17 / 7-23-25			\$46.56	
803058	8/14/2025	Check	Northern Kentucky Water District	Utility - Water	Service 4-17 / 7-23-25			\$3,551.76	
Check Total								\$3,598.32	
803059	8/14/2025	Check	Northern Kentucky Water District	Vactor Water Usage	JULY HYDRANT USAGE			\$9.46	
Check Total								\$9.46	
803060	8/14/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY26]			\$387.00	
803060	8/14/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY26]			\$106.25	
803060	8/14/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY26]			\$389.25	
Check Total								\$882.50	
803061	8/14/2025	Check	Red Wing Shoes	Safety Shoe Reimbursement	safety boots			\$152.99	
Check Total								\$152.99	
803062	8/14/2025	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$24,613.59	
803062	8/14/2025	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$18,821.40	
803062	8/14/2025	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$451.62	
803062	8/14/2025	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$26,584.13	
Check Total								\$70,470.74	
803063	8/14/2025	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	3rd and 4th @ Walnut Flooding Study	S577-246	3rd/4th @ Walnut Flooding	\$1,024.42	
Check Total								\$1,024.42	
803064	8/14/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$7,669.05	

Checkbook Register

From 8/1/2025 to 8/31/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803064	8/14/2025	Check	Tele-Vac Environmental	Sludge Removal PS	Blanket: Pump Stations Wet Well Cleaning Services - Tele-Vac Environmental, Inc.			\$8,750.00
803064	8/14/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$4,247.57
803064	8/14/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$2,119.77
				Check Total				\$22,786.39
803065	8/14/2025	Check	TK Elevator	Contractual Services				\$3,271.46
803065	8/14/2025	Check	TK Elevator	Contractual Services				\$725.29
				Check Total				\$3,996.75
803066	8/14/2025	Check	USA BlueBook	Accrued Purchases				\$227.41
				Check Total				\$227.41
803067	8/14/2025	Check	Vestis Services, LLC	Floor Mats	Mat Services - ER customer#7034344 (FY26)			\$50.90
803067	8/14/2025	Check	Vestis Services, LLC	Floor Mats	Mat Service WR customer#7034414			\$104.39
803067	8/14/2025	Check	Vestis Services, LLC	Floor Mats	Mat Service DC customer#7034318 (FY26)			\$101.76
				Check Total				\$257.05
803068	8/14/2025	Check	Axios HQ. Inc.	General Administration - Subscriptions	FY26 Axios Annual Subscription			\$8,828.00
				Check Total				\$8,828.00
803069	8/19/2025	Check	Duke Energy	Utility - Electric	Reading 7/15-8/13			\$19.31
803069	8/19/2025	Check	Duke Energy	Utility - Electric	Reading 7/15-8/13			\$16.64
803069	8/19/2025	Check	Duke Energy	Utility - Electric	Reading 7/15-8/13			\$18.90
803069	8/19/2025	Check	Duke Energy	Utility - Electric	Reading 7/15-8/13			\$17.85
				Check Total				\$72.70
803070	8/19/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$60.65
803070	8/19/2025	Check	A & S Electric Supply, Inc.	Internal Building Supplies				(\$3.08)
803070	8/19/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$161.98
				Check Total				\$219.55
803071	8/19/2025	Check	AAA Club Alliance, Inc.	Parts & Accessories	V-1403 AAA Wiper Switch			\$133.13
				Check Total				\$133.13
803072	8/19/2025	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping for Macarthur			\$8,325.00
				Check Total				\$8,325.00

Checkbook Register

From 8/1/2025 to 8/31/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803073	8/19/2025	Check	Allied Supply Co, Inc.	Accrued Purchases	R-427A Refrigerant, 25 Lb. Cyli			\$600.00
Check Total								\$600.00
803074	8/19/2025	Check	All Pro Investment, LLC	Accrued Purchases				\$584.68
803074	8/19/2025	Check	All Pro Investment, LLC	Accrued Purchases	Waste can liners 43 x 47, black 1.5 mil, 100			\$43.58
Check Total								\$628.26
803075	8/19/2025	Check	Alpha-Liberty Company, Inc.	Accrued Purchases				\$240.12
Check Total								\$240.12
803076	8/19/2025	Check	Bavarian	Equipment Repair & Replacement	Bavarian repair orders			\$42.90
803076	8/19/2025	Check	Bavarian	Equipment Repair & Replacement	Bavarian repair orders			\$739.70
803076	8/19/2025	Check	Bavarian	Equipment Repair & Replacement	Bavarian repair orders			\$5,176.97
803076	8/19/2025	Check	Bavarian	Equipment Repair & Replacement	Bavarian repair orders			\$221.00
Check Total								\$6,180.57
803077	8/19/2025	Check	B.F.C. Auto Trim & Body Shop, Inc.	Miscellaneous	V-1085 BFC Seat Repair Inv			\$400.00
Check Total								\$400.00
803078	8/19/2025	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Clifton and McHenry Sanitary Growth Project	C708-ENG-028	McHenry & Clifton Sanitary	\$4,755.00
Check Total								\$4,755.00
803079	8/19/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-8 / 9-7-25			\$36.52
803079	8/19/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-5 / 9-4-25			\$88.62
803079	8/19/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-5 / 9-4-25			\$286.89
803079	8/19/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-5 / 9-4-25			\$136.29
803079	8/19/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-8 / 9-7-25			\$117.22
Check Total								\$665.54
803080	8/19/2025	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill (FY26)			\$48.69
Check Total								\$48.69
803081	8/19/2025	Check	Core & Main LP	Accrued Purchases				\$1,691.86
Check Total								\$1,691.86
803082	8/19/2025	Check	Fondriest Environmental, Inc.	Accrued Purchases				\$351.30
Check Total								\$351.30

Checkbook Register

From 8/1/2025 to 8/31/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
803083	8/19/2025	Check	Gannett Ohio LocaliQ	Legal Advertising				\$244.60	
803083	8/19/2025	Check	Gannett Ohio LocaliQ	Legal Advertising				\$193.20	
803083	8/19/2025	Check	Gannett Ohio LocaliQ	Legal Advertising				\$10.00	
Check Total								\$447.80	
803084	8/19/2025	Check	Stephen Gould Corporation	Accrued Purchases				\$1,465.00	
Check Total								\$1,465.00	
803085	8/19/2025	Check	Graybar Electric Company	Postage				\$11.13	
803085	8/19/2025	Check	Graybar Electric Company	Accrued Purchases				\$562.32	
803085	8/19/2025	Check	Graybar Electric Company	Accrued Purchases	Schneider Electric - Control Board - Catalog Nbr VX4G481 - ATS48			\$513.31	
803085	8/19/2025	Check	Graybar Electric Company	Accrued Purchases	Lakeview Pump 4 Troubleshooting Freight Expense *Estimate - Ship From: Reship-Factory			\$99.00	
Check Total								\$1,185.76	
803086	8/19/2025	Check	Gripp, Incorporated	Construction In Progress - Gravity Lines	Flow Meter Maintenance Contrac	C701-035	RDII Reduction for UWSP	\$700.00	
803086	8/19/2025	Check	Gripp, Incorporated	Construction In Progress - Gravity Lines	Flow Meter Maintenance Contrac	C705-ENG-096	Oliver Road SSO	\$700.00	
803086	8/19/2025	Check	Gripp, Incorporated	Construction In Progress - Gravity Lines	Flow Meter Maintenance Contrac	C705-ENG-099	Sleepy Hollow SSO	\$700.00	
803086	8/19/2025	Check	Gripp, Incorporated	Contractual Services	Flow Meter Maintenance Contrac			\$1,400.00	
803086	8/19/2025	Check	Gripp, Incorporated	Construction In Progress - Combined Sewer	LRT Ph 2 Uninstallation	C705-ENG-129	Licking River Tunnel Solution	\$3,150.00	
Check Total								\$6,650.00	
803087	8/19/2025	Check	HACH Company	Accrued Purchases				\$486.15	
803087	8/19/2025	Check	HACH Company	Accrued Purchases	52009, Tartrate Buffer, 1L for TKN			\$266.00	
803087	8/19/2025	Check	HACH Company	Accrued Purchases	52009, Tartrate Buffer, 1L for TKN			\$133.00	
803087	8/19/2025	Check	HACH Company	Accrued Purchases	52010, Salicylate/Nitroprusside Reagent, 500mL			\$330.00	
Check Total								\$1,215.15	
803088	8/19/2025	Check	Home Depot	Network Equipment Expenses	NETWORK CABLE SPOOL 1000'			\$390.00	
803088	8/19/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$23.98	
803088	8/19/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$50.09	
803088	8/19/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$29.43	

Checkbook Register

From 8/1/2025 to 8/31/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803088	8/19/2025	Check	Home Depot	Accrued Purchases	Blanket Purchase Order - The Home Depot - Miscellaneous Supplies - Gary Polley			\$279.00
803088	8/19/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$9.93
				Check Total				\$782.43
803089	8/19/2025	Check	Home City Ice	Operating Supplies	Restock Ice Chest for Pre-treatment			\$277.50
				Check Total				\$277.50
803090	8/19/2025	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines	Insituform July Pay App	C600-2026-3	City Work - Trenchless Pipe	\$537,971.83
				Check Total				\$537,971.83
803091	8/19/2025	Check	KOI Equipment & Tool	Accrued Purchases	Misc Supplies - BLANKET			\$30.27
803091	8/19/2025	Check	KOI Equipment & Tool	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - KOI Equipment & Tool			\$18.23
				Check Total				\$48.50
803092	8/19/2025	Check	The F.D. Lawrence Electric Co.	Prepaid Construction Inventory & Expenses	SATCO S49390 18W/LED/HP/850/100-277			(\$0.04)
803092	8/19/2025	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	SATCO S49390 18W/LED/HP/850/100-277			\$674.59
				Check Total				\$674.55
803093	8/19/2025	Check	Lowe's Companies, Inc.	Accrued Purchases	PREPAID TOOLS			\$117.68
				Check Total				\$117.68
803094	8/19/2025	Check	Market Place Printing & Design	Accrued Purchases	Door hangers NKWD and Florence shut offs July FY26			\$1,319.00
				Check Total				\$1,319.00
803095	8/19/2025	Check	Northern Safety Co., Inc	Accrued Purchases	Fall Protection Harness			\$540.07
				Check Total				\$540.07
803097	8/19/2025	Check	Rumpke of Kentucky, Inc.	Grit Removal	Grit Pit Removal			\$5,122.24
				Check Total				\$5,122.24
803098	8/19/2025	Check	Sherwin-Williams Co	Accrued Purchases	Blanket Purchase Order - Sherwin-Williams - Paint & Supplies - 2nd Street Fencing			\$62.98
				Check Total				\$62.98
803099	8/19/2025	Check	Southgate Community Center, Inc.	SD1 Live	Drinks for SD1 Live - Southgat			\$302.50
				Check Total				\$302.50
803100	8/19/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$9,764.03
803100	8/19/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$697.69

Checkbook Register

From 8/1/2025 to 8/31/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803100	8/19/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$4,358.40
803100	8/19/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$2,361.12
803100	8/19/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$1,728.90
				Check Total				\$18,910.14
803101	8/19/2025	Check	TK Elevator	Elevators - Maintenance & Inspection	Annual maint agreement (FY26)			\$1,416.10
				Check Total				\$1,416.10
803102	8/19/2025	Check	Trojan Technologies Corp.	Accrued Purchases				\$82,414.80
				Check Total				\$82,414.80
803103	8/19/2025	Check	USA BlueBook	Accrued Purchases				\$2,234.72
				Check Total				\$2,234.72
803104	8/19/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$244.20
803104	8/19/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,011.67
803104	8/19/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$322.92
803104	8/19/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.32
803104	8/19/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$17.44
803104	8/19/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.33
803104	8/19/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$69.77
803104	8/19/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.33
803104	8/19/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.33
803104	8/19/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$17.44
803104	8/19/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$209.31
803104	8/19/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$122.10
				Check Total				\$2,224.16
803105	8/19/2025	Check	Vesco Oil Corporation	Accrued Purchases				\$519.25
				Check Total				\$519.25
803106	8/19/2025	Check	Williams Creek Management Corporation	PSP Vegetative BMP Maintenance	SD1 Public Service Park – Prairie and Detention Basin - Fall 2025 - Initial Maint & Pres			\$2,118.00
				Check Total				\$2,118.00

Checkbook Register

From 8/1/2025 to 8/31/2025

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803107	8/19/2025	Check	Xavier University	Local/In-House - Certifications & Training Expense				\$9,975.00
803107	8/19/2025	Check	Xavier University	Local/In-House - Certifications & Training Expense				\$3,325.00
				Check Total				\$13,300.00
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$117.10
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$28.30
803108	8/25/2025	Check	Duke Energy	Utility - Natural Gas	Reading 7/19-8/18			\$59.74
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$156.41
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$31.68
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$129.84
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$20.95
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$83.98
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$245.01
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$24.52
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$258.49
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$293.51
803108	8/25/2025	Check	Duke Energy	Utility - Natural Gas	Reading 7/19-8/18			\$59.74
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$7,501.41
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$107.45
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$2,581.05
803108	8/25/2025	Check	Duke Energy	Utility - Natural Gas	Reading 7/19-8/18			\$66.45
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$130.81
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$20.62
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$101.17
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$25.63
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$278.45
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$1,915.15

Checkbook Register

From 8/1/2025 to 8/31/2025

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$23.73	
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$1,033.94	
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$1,661.93	
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$857.18	
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$40.51	
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$629.10	
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$78.26	
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$47.33	
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$2,710.05	
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$113.12	
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$64.77	
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$413.45	
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$118.44	
803108	8/25/2025	Check	Duke Energy	Utility - Natural Gas	Reading 7/19-8/18			\$66.45	
803108	8/25/2025	Check	Duke Energy	Utility - Natural Gas	Reading 7/19-8/18			\$70.48	
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$284.52	
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$151.13	
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$105.71	
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$2,716.35	
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$1,053.98	
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$5,724.65	
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$111.33	
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$117.40	
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$418.03	
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$9,292.31	

Checkbook Register

From 8/1/2025 to 8/31/2025

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$99.58
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$356.32
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$59.53
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$152.37
803108	8/25/2025	Check	Duke Energy	Utility - Natural Gas	Reading 7/19-8/18			\$66.45
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$114.41
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$69.80
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$308.24
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$619.95
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$55.47
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$3,649.06
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$19.18
803108	8/25/2025	Check	Duke Energy	Utility - Electric	Reading 7/19-8/18			\$19.14
				Check Total				\$47,731.11
803109	8/25/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	SAT 65-703R1 8 Foot LED Linear Strip Light 60W 70W, 80W; 3500K/4000K/5000K; White Finish			\$1,253.62
				Check Total				\$1,253.62
803110	8/25/2025	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$35.76
				Check Total				\$35.76
803111	8/25/2025	Check	AAA Club Alliance, Inc.	Brake Repairs	V-1260 AAA FR Brakes & 2- Rear			\$737.89
				Check Total				\$737.89
803112	8/25/2025	Check	Aldea Services Inc.	Construction In Progress - Combined Sewer	Licking River Tunnel Solution O.R. Phase #1	C705-ENG-129	Licking River Tunnel Solution	\$16,084.80
				Check Total				\$16,084.80
803113	8/25/2025	Check	Allied Technical Services, Inc.	Inspections & Repairs for Outfall Diffusers	3D Sonar Scan with DAVD			\$19,650.00
				Check Total				\$19,650.00
803114	8/25/2025	Check	Battery Men, Inc.	Batteries	V-1434 Battery Men 2-Batteries			\$243.80
				Check Total				\$243.80
803115	8/25/2025	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 5100 Burlington Pk	C708-ENG-020-01	CBC Sewer MP (Shaft Access)	\$50.00

Checkbook Register

From 8/1/2025 to 8/31/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803115	8/25/2025	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 5100 Burlington Pk	C708-ENG-020-01	CBC Sewer MP (Shaft Access)	\$50.00
			Check Total					\$100.00
803116	8/25/2025	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Storm Water	RecrdgFee: 74 Grant St	S600-ENG-013	Grant Street, Ft Thomas	\$50.00
			Check Total					\$50.00
803117	8/25/2025	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Mapletree Alignment Staking	C708-ENG-026	Maple Tree, Blue Grass	\$2,653.50
			Check Total					\$2,653.50
803118	8/25/2025	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY26			\$7.53
			Check Total					\$7.53
803119	8/25/2025	Check	Complete Printer Source	Accrued Purchases	Blanket Order for Toner			\$117.98
			Check Total					\$117.98
803120	8/25/2025	Check	Connhurst, LLC	Construction In Progress - Storm Water	Misty Creek Storm Sewer Construction	S579-ENG-087	Misty Creek Storm Sewer	\$125,025.19
			Check Total					\$125,025.19
803121	8/25/2025	Check	Corporate Equipment Company, LLC	Facility - Plant Water/Air Systems	Rotating Assembly Repair			\$14,500.00
			Check Total					\$14,500.00
803122	8/25/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$7.36
			Check Total					\$7.36
803123	8/25/2025	Check	DeBra-Kuempel, Inc.	MIsc. Contract Labor	BLANKET FOR PLUMBING AND ELECTRICAL SERVICES)KY STATE CONTRACT)			\$343.60
			Check Total					\$343.60
803124	8/25/2025	Check	Donley Concrete Cutting Company	Construction In Progress - Gravity Lines	Core Drill Manhole	C705-ENG-126	Silver Grove/Highland Heights	\$875.00
			Check Total					\$875.00
803125	8/25/2025	Check	Federal Express Corporation	Postage & Shipping Expense	Postage for JP Morgan			\$191.81
803125	8/25/2025	Check	Federal Express Corporation	Postage & Shipping Expense	JP Morgan mailings			\$47.24
803125	8/25/2025	Check	Federal Express Corporation	Postage & Shipping Expense	Postage for JM			\$47.04
			Check Total					\$286.09
803126	8/25/2025	Check	City of Ft. Thomas	Private Lateral Program	Street Cut Permit Fee			\$15.00
			Check Total					\$15.00
803127	8/25/2025	Check	G & G Fitness Equipment, LLC	Accrued Purchases	HAMMER CHIN DIP LEG RAISE MACHINE			\$1,869.00
			Check Total					\$1,869.00
803128	8/25/2025	Check	Gem City Tire, Inc.	Tires	E-1505 Gem City Tire 4-Trailer			\$1,349.79

Checkbook Register

From 8/1/2025 to 8/31/2025

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803128	8/25/2025	Check	Gem City Tire, Inc.	Tires	V-1235 Gem City Tire Tire Repl			\$179.45
				Check Total			\$1,529.24	
803129	8/25/2025	Check	Gripp, Incorporated	Accrued Purchases				\$66,000.00
				Check Total			\$66,000.00	
803130	8/25/2025	Check	Mitchell Harthun - #945	Employee Recognition-Department Program	Employee Recognition			\$55.09
				Check Total			\$55.09	
803131	8/25/2025	Check	Hilltop Basic Resources Inc	SW Construction & Restoration Supplies	Gravel			\$337.74
803131	8/25/2025	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C705-ENG-126	Silver Grove/Highland Heights	\$422.24
				Check Total			\$759.98	
803132	8/25/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$18.98
803132	8/25/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$12.95
803132	8/25/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$32.66
803132	8/25/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$40.79
803132	8/25/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$77.71
				Check Total			\$183.09	
803133	8/25/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook Invoice July 2025			\$1,462.00
803133	8/25/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook Invoice July 2025			\$1,527.76
803133	8/25/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Spirit Wear & Items	Idlebrook Invoice July 2025			\$67.49
803133	8/25/2025	Check	IdleBrook Promotional Products	Prepaid - Crew Logo Shirts	Idlebrook Invoice July 2025			\$118.16
803133	8/25/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook Invoice July 2025			\$29.75
803133	8/25/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook Invoice July 2025			\$601.50
803133	8/25/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Spirit Wear & Items	Idlebrook Invoice July 2025			\$27.52
803133	8/25/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook Invoice July 2025			\$237.86
803133	8/25/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook Invoice July 2025			\$106.38
803133	8/25/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook Invoice July 2025			\$422.68
803133	8/25/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook Invoice July 2025			\$253.75

Checkbook Register

From 8/1/2025 to 8/31/2025

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803133	8/25/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook Invoice July 2025			\$124.32
803133	8/25/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook Invoice July 2025			\$315.52
803133	8/25/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook Invoice July 2025			\$171.45
Check Total								\$5,466.14
803134	8/25/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 2056/2080 Maple Tre	C708-ENG-026	Maple Tree, Blue Grass	\$50.00
803134	8/25/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 2056/2080 Maple Tre	C708-ENG-026	Maple Tree, Blue Grass	\$50.00
803134	8/25/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 2056/2080 Maple Tre	C708-ENG-026	Maple Tree, Blue Grass	\$50.00
803134	8/25/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 2056/2080 Maple Tre	C708-ENG-026	Maple Tree, Blue Grass	\$50.00
Check Total								\$200.00
803135	8/25/2025	Check	Dave Koetting - #756	Employee Recognition-Department Program	Emp Recognition-Passed DOW			\$102.08
Check Total								\$102.08
803136	8/25/2025	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C705-ENG-126	Silver Grove/Highland Heights	\$155.81
803136	8/25/2025	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S600-2026-2	City Work SW - Catch Basins	\$190.00
803136	8/25/2025	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C705-ENG-126	Silver Grove/Highland Heights	\$331.24
803136	8/25/2025	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C705-ENG-126	Silver Grove/Highland Heights	\$331.24
803136	8/25/2025	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C705-ENG-126	Silver Grove/Highland Heights	\$92.62
Check Total								\$1,100.91
803137	8/25/2025	Check	KOI Equipment & Tool	Miscellaneous	V-1100 KOI Frame Paint			\$46.29
Check Total								\$46.29
803138	8/25/2025	Check	Kubota Tractor of the Tri State LLC	Engine Preventative Maintenance (Oil Change)	GENERAL SERVICE, REPLACED TIMING BELT			\$1,137.18
Check Total								\$1,137.18
803139	8/25/2025	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	Engineering Design Alvin Dr. septic removal	C708-ENG-025	Alvin	\$752.50
Check Total								\$752.50
803140	8/25/2025	Check	MCCI, LLC	Document Management System (Annual Support)	MCCi Annual Support			\$52,677.59
Check Total								\$52,677.59
803141	8/25/2025	Check	Luke Moeves	Construction In Progress - Storm Water	SettlmntCk: 74 Grant St	S600-ENG-013	Grant Street, Ft Thomas	\$500.00
Check Total								\$500.00
803142	8/25/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY26]			\$285.00

Checkbook Register

From 8/1/2025 to 8/31/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803142	8/25/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY26]			\$381.00
Check Total								\$666.00
803143	8/25/2025	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$1,034.97
803143	8/25/2025	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$153.74
Check Total								\$1,188.71
803144	8/25/2025	Check	Rawdon Myers, Inc.	Accrued Purchases	DeZurik - Ball Valve Torque Unit Crosshead - Pump Set #2 Discharge Valve Gearbox - Lakeview			\$3,065.00
803144	8/25/2025	Check	Rawdon Myers, Inc.	Accrued Purchases	Leadscrew Shaft for Use with DeZurik Ball Valves - Lakeview Pumps Discharge Valves - Stock			\$2,025.00
Check Total								\$5,090.00
803145	8/25/2025	Check	Red Wing Shoes	Safety Shoe Reimbursement	safety boots			\$181.68
Check Total								\$181.68
803146	8/25/2025	Check	Shred-it	Records Mgmt - Support for Services	APPEND PO2401616: ON-SITE DOCUMENT DESTRUCTION - FY25			\$78.21
Check Total								\$78.21
803147	8/25/2025	Check	Source One Environmental, LLC	Accrued Purchases				\$2,400.00
Check Total								\$2,400.00
803148	8/25/2025	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C000-26	Subdivisions - Acquired Assets	\$3,039.04
803148	8/25/2025	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-26	Subdivisions - Acquired Assets	\$4,540.53
803148	8/25/2025	Check	Strand Associates, Inc.	Storm Water Engineering Services				\$5,003.01
Check Total								\$12,582.58
803149	8/25/2025	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S600-2026	City Work - Stormwater	\$90.00
803149	8/25/2025	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S600-2026	City Work - Stormwater	\$65.00
803149	8/25/2025	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S600-2026	City Work - Stormwater	\$90.00
803149	8/25/2025	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S600-2026	City Work - Stormwater	\$9.80
803149	8/25/2025	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$115.00
803149	8/25/2025	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$4.60
Check Total								\$374.40
803150	8/25/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$2,227.64

Checkbook Register

From 8/1/2025 to 8/31/2025

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803150	8/25/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$1,705.98
803150	8/25/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$7,845.35
				Check Total				\$11,778.97
803151	8/25/2025	Check	Tri State Escrap	Recycling of Information Technology (IT) Items	Technology Recycling			\$145.00
				Check Total				\$145.00
803152	8/25/2025	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C600-2026	City Work	\$454.41
803152	8/25/2025	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$255.42
803152	8/25/2025	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S600-2026-2	City Work SW - Catch Basins	\$214.83
803152	8/25/2025	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$211.86
803152	8/25/2025	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$112.86
803152	8/25/2025	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$249.48
803152	8/25/2025	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$292.05
803152	8/25/2025	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$180.18
				Check Total				\$1,971.09
803153	8/25/2025	Check	Wal-Mart Stores, Inc.	Accrued Purchases	Picture Frame for Bob Boswell's Certificate			\$12.33
				Check Total				\$12.33
803154	8/25/2025	Check	Xylem Dewatering Solutions, Inc	Accrued Purchases				\$250.58
				Check Total				\$250.58
803155	8/26/2025	Check	Lawrence Construction & Leasing Inc.	Construction In Progress - Gravity Lines	W6 Phase II-A Collection Piping and Force Main Improvements	C707-ENG-015-02	W6 Phase II Collection Piping	\$166,012.09
				Check Total				\$166,012.09
803156	8/28/2025	Check	Duke Energy	Utility - Electric	Reading 7/185-8/18			\$74.22
803156	8/28/2025	Check	Duke Energy	Utility - Natural Gas	Reading 7/185-8/18			\$67.79
803156	8/28/2025	Check	Duke Energy	Utility - Electric	Reading 7/185-8/18			\$199.12
803156	8/28/2025	Check	Duke Energy	Utility - Electric	Reading 7/185-8/18			\$144.64
803156	8/28/2025	Check	Duke Energy	Utility - Electric	Reading 7/185-8/18			\$44.28
803156	8/28/2025	Check	Duke Energy	Utility - Electric	Reading 7/185-8/18			\$70.94
803156	8/28/2025	Check	Duke Energy	Utility - Electric	Reading 7/185-8/18			\$70.91

Checkbook Register

From 8/1/2025 to 8/31/2025

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
803156	8/28/2025	Check	Duke Energy	Utility - Natural Gas	Reading 7/185-8/18			\$69.13	
803156	8/28/2025	Check	Duke Energy	Utility - Electric	Reading 7/185-8/18			\$64.06	
803156	8/28/2025	Check	Duke Energy	Utility - Natural Gas	Reading 7/185-8/18			\$70.10	
803156	8/28/2025	Check	Duke Energy	Utility - Electric	Reading 7/185-8/18			\$35.75	
803156	8/28/2025	Check	Duke Energy	Utility - Electric	Reading 7/185-8/18			\$107.28	
803156	8/28/2025	Check	Duke Energy	Utility - Electric	Reading 7/185-8/18			\$2,505.71	
803156	8/28/2025	Check	Duke Energy	Utility - Electric	Reading 7/185-8/18			\$127.87	
803156	8/28/2025	Check	Duke Energy	Utility - Electric	Reading 7/185-8/18			\$191.34	
803156	8/28/2025	Check	Duke Energy	Utility - Natural Gas	Reading 7/185-8/18			\$83.64	
803156	8/28/2025	Check	Duke Energy	Utility - Electric	Reading 7/185-8/18			\$80.08	
803156	8/28/2025	Check	Duke Energy	Utility - Electric	Reading 7/185-8/18			\$1,340.73	
803156	8/28/2025	Check	Duke Energy	Utility - Natural Gas	Reading 7/185-8/18			\$69.13	
803156	8/28/2025	Check	Duke Energy	Utility - Electric	Reading 7/185-8/18			\$33.33	
803156	8/28/2025	Check	Duke Energy	Utility - Electric	Reading 7/185-8/18			\$161.69	
803156	8/28/2025	Check	Duke Energy	Utility - Electric	Reading 7/185-8/18			\$86.37	
803156	8/28/2025	Check	Duke Energy	Utility - Electric	Reading 7/185-8/18			\$128.41	
803156	8/28/2025	Check	Duke Energy	Utility - Electric	Reading 7/185-8/18			\$4,717.61	
803156	8/28/2025	Check	Duke Energy	Utility - Electric	Reading 7/185-8/18			\$25.87	
803156	8/28/2025	Check	Duke Energy	Utility - Electric	Reading 7/185-8/18			\$136.43	
803156	8/28/2025	Check	Duke Energy	Utility - Electric	Reading 7/185-8/18			\$2,081.38	
803156	8/28/2025	Check	Duke Energy	Utility - Electric	Reading 7/185-8/18			\$33.30	
803156	8/28/2025	Check	Duke Energy	Utility - Electric	Reading 7/185-8/18			\$32.83	
803156	8/28/2025	Check	Duke Energy	Utility - Electric	Reading 7/185-8/18			\$217.55	
803156	8/28/2025	Check	Duke Energy	Utility - Natural Gas	Reading 7/185-8/18			\$78.52	
803156	8/28/2025	Check	Duke Energy	Utility - Electric	Reading 7/185-8/18			\$89.93	

Checkbook Register

From 8/1/2025 to 8/31/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803156	8/28/2025	Check	Duke Energy	Utility - Electric	Reading 7/185-8/18			\$201.63
803156	8/28/2025	Check	Duke Energy	Utility - Electric	Reading 7/185-8/18			\$197.61
803156	8/28/2025	Check	Duke Energy	Utility - Electric	Reading 7/185-8/18			\$460.33
Check Total								\$14,099.51
803157	8/28/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - A&S Electric Supply, Inc.			\$1.71
Check Total								\$1.71
803158	8/28/2025	Check	A-1 Electric Motor Service	Accrued Purchases	MAIN OFFICE EXTERNAL REPAIR PARTS			\$6.41
Check Total								\$6.41
803159	8/28/2025	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc	Adam's Law Invoice 8.19.2025			\$125.00
803159	8/28/2025	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Construction In Progress - Gravity Lines	Adam's Law Invoice 8.19.2025	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$475.00
803159	8/28/2025	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Property/Land Issues	Adam's Law Invoice 8.19.2025			\$204.30
803159	8/28/2025	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Construction In Progress - Gravity Lines	Adam's Law Invoice 8.19.2025	C707-ENG-015-02	W6 Phase II Collection Piping	\$350.00
Check Total								\$1,154.30
803160	8/28/2025	Check	Alfa Laval Inc.	Solids Handling-Belt Filter Press				\$30.06
803160	8/28/2025	Check	Alfa Laval Inc.	Accrued Purchases				\$2,843.58
803160	8/28/2025	Check	Alfa Laval Inc.	Solids Handling-Belt Filter Press				\$34.61
803160	8/28/2025	Check	Alfa Laval Inc.	Accrued Purchases				\$6,621.09
Check Total								\$9,529.34
803161	8/28/2025	Check	American National Red Cross & Its Constituent Chapter & Branches	Local/In-House - Certifications & Training Expense	CPR Certification for Katrina			\$40.00
Check Total								\$40.00
803162	8/28/2025	Check	Arrasmith Promotions, LLC	Accrued Purchases				\$909.35
Check Total								\$909.35
803163	8/28/2025	Check	Auto Zone Investment Corporation	Construction In Progress - Gravity Lines	SettlemntCk: 3394 Madison Pk	C705-ENG-073	KY17 Corridor Tunnel	\$4,250.00
Check Total								\$4,250.00
803164	8/28/2025	Check	Lora Bonno #442	Classroom Lesson Supplies	Rimbusement for Supplies			\$126.00
Check Total								\$126.00
803165	8/28/2025	Check	Brenntag Mid-South, Inc	Sodium Bisulfite (Dry Creek)	SODIUM BISULFITE -DC (FY26)			\$7,121.24
Check Total								\$7,121.24

Checkbook Register

From 8/1/2025 to 8/31/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803166	8/28/2025	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Change order for Waterworks design Phase IV	C705-ENG-047-04	Waterworks Phase IV	\$2,112.78
803166	8/28/2025	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Design services for Water Works III	C705-ENG-047-03	Waterworks Phase III	\$4,487.50
Check Total								\$6,600.28
803167	8/28/2025	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 8-19 to 9-18-25			\$121.02
Check Total								\$121.02
803168	8/28/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-19 / 9-18-25			\$18.32
803168	8/28/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-19 / 9-18-25			\$9.82
Check Total								\$28.14
803169	8/28/2025	Check	Coffee Break Roasting Company	Water Coolers	BLANKET FOR COFFEE AND WATER SERVICE CONTRACT			\$461.10
Check Total								\$461.10
803170	8/28/2025	Check	Corken Steel Products Company	HVAC Maintenance	Misc. Supplies not Exceed \$1500			\$100.94
Check Total								\$100.94
803171	8/28/2025	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket Misc Supplies Not To Exceed \$750			\$29.98
Check Total								\$29.98
803172	8/28/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	BLANKET P.O. FOR EQUIPMENT/SNOW REMOVAL REPAIRS AND SUPPLIES.			\$88.47
Check Total								\$88.47
803173	8/28/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing services			\$553.76
803173	8/28/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing services			\$553.76
803173	8/28/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing services			\$553.76
Check Total								\$1,661.28
803174	8/28/2025	Check	Dugan & Meyers, LLC	Construction In Progress - Gravity Lines	Construction of Lakeview EQ Tank	C705-ENG-043	Lakeview EQ Tank	\$2,164,197.70
Check Total								\$2,164,197.70
803175	8/28/2025	Check	Ecolab, Inc	Accrued Purchases	Limeaway			\$945.90
Check Total								\$945.90
803176	8/28/2025	Check	Got-A-Go Rentals & Septic Service	Contractual Services	Septic Pump (Sludge Hauling) A			\$1,650.00
803176	8/28/2025	Check	Got-A-Go Rentals & Septic Service	Contractual Services	Septic Pump (Sludge Hauling) A			\$3,600.00
803176	8/28/2025	Check	Got-A-Go Rentals & Septic Service	Contractual Services	Septic Pump (Sludge Hauling) A			\$2,100.00
803176	8/28/2025	Check	Got-A-Go Rentals & Septic Service	Contractual Services	Septic Pump (Sludge Hauling) A			\$350.00
Check Total								\$7,700.00

Checkbook Register

From 8/1/2025 to 8/31/2025

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
803177	8/28/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$10.98	
803177	8/28/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$43.52	
803177	8/28/2025	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$59.97	
803177	8/28/2025	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$22.56	
803177	8/28/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$44.90	
803177	8/28/2025	Check	Home Depot	Accrued Purchases	Blanket Purchase Order - The Home Depot - Miscellaneous Supplies - Gary Polley			\$37.88	
803177	8/28/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$40.22	
803177	8/28/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$18.90	
Check Total								\$278.93	
803178	8/28/2025	Check	KOI Equipment & Tool	Accrued Purchases	Misc. Supplies not to Exceed \$1500			\$117.65	
803178	8/28/2025	Check	KOI Equipment & Tool	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - KOI Equipment & Tool			\$85.20	
Check Total								\$202.85	
803179	8/28/2025	Check	Lowe's Companies, Inc.	Accrued Purchases	BLANKET FOR MISC TOOLS AND SUPPLIES			\$112.58	
803179	8/28/2025	Check	Lowe's Companies, Inc.	Accrued Purchases	PREPAID INVENTORY			\$20.88	
803179	8/28/2025	Check	Lowe's Companies, Inc.	Accrued Purchases	BLANKET FOR MISC TOOLS AND SUPPLIES			\$56.76	
Check Total								\$190.22	
803180	8/28/2025	Check	Midwest Mole, Inc.	Construction In Progress - Gravity Lines	Northern Boone County Gravity (Construction PO)	C708-ENG-024	Northern Boone County Gravity	\$405,810.00	
Check Total								\$405,810.00	
803181	8/28/2025	Check	Northern Kentucky Water District	Utility - Water	Service 4-25 / 7-24-25			\$50.72	
803181	8/28/2025	Check	Northern Kentucky Water District	Utility - Water	Service 4-25 / 7-24-25			\$54.40	
803181	8/28/2025	Check	Northern Kentucky Water District	Utility - Water	Service 4-25 / 7-24-25			\$65.44	
Check Total								\$170.56	
803182	8/28/2025	Check	Paramount Commercial Roofing Systems, LLC	Facility Maintenance - General / Misc. Roof repair				\$1,180.00	
Check Total								\$1,180.00	

Checkbook Register

From 8/1/2025 to 8/31/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
803183	8/28/2025	Check	Salary.com	Compensation Consulting Services	Companalyst Market Data			\$7,110.00
				Check Total				\$7,110.00
803184	8/28/2025	Check	Schoepf/Associates, Inc.	Construction In Progress - Gravity Lines	708 Bromley Crescent Springs B&A Appraisal	C705-ENG-022-02	Bromley Crescent Springs	\$3,195.00
				Check Total				\$3,195.00
803185	8/28/2025	Check	Schofield Sales & Solutions, LLC	Hopper Liners	Hopper liners			\$12,378.00
				Check Total				\$12,378.00
803186	8/28/2025	Check	Software Management, LLC	General Administration - Subscriptions	eCLIX Invoice for Boone and C			\$2,040.00
				Check Total				\$2,040.00
803187	8/28/2025	Check	Specialized Plumbing Parts Supply, Inc.	Internal Building Supplies	Toilet Flusher			\$119.56
				Check Total				\$119.56
803188	8/28/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$3,790.55
803188	8/28/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Supplemental CCTV, cleaning and acoustic inspections			\$1,102.31
				Check Total				\$4,892.86
803189	8/28/2025	Check	Trinkle Machine & Tool Corporation	Headworks - General Components	Thread Bolt for EQ Basin Gate			\$568.00
				Check Total				\$568.00
803190	8/28/2025	Check	Vestis Services, LLC	Floor Mats	Mat Services - ER customer#7034344 (FY26)			\$50.90
803190	8/28/2025	Check	Vestis Services, LLC	Floor Mats	Mat Service WR customer#7034414			\$104.39
803190	8/28/2025	Check	Vestis Services, LLC	Floor Mats	Mat Service DC customer#7034318 (FY26)			\$101.76
				Check Total				\$257.05
803191	8/28/2025	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$18.54
				Check Total				\$18.54
803192	8/28/2025	Check	Xylem Dewatering Solutions, Inc	Accrued Purchases				\$1,711.24
803192	8/28/2025	Check	Xylem Dewatering Solutions, Inc	Accrued Purchases				\$213.98
				Check Total				\$1,925.22
287 Total Checks								\$6,823,124.07
MEDICAL -MEDBEN		EFT to Transfer Medical Paymen						
001490	8/1/2025	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 08/01			\$74.78
001490	8/1/2025	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 08/01			\$491.13
001490	8/1/2025	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers)	FSA Benefits wk ending 08/01			\$1,111.93

Checkbook Register

From 8/1/2025 to 8/31/2025

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
001490	8/1/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 08/01			\$399.30	
001490	8/1/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 08/01			\$161.71	
001490	8/1/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/01			\$25,689.40	
001490	8/1/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/01			\$3,605.74	
001490	8/1/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/01			\$5,408.39	
001490	8/1/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/01			\$189.81	
001490	8/1/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/01			\$474.42	
001490	8/1/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/01			\$2,277.29	
001490	8/1/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/01			\$1,328.45	
001490	8/1/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/01			\$474.42	
001490	8/1/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/01			\$284.60	
001490	8/1/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/01			\$1,138.64	
001490	8/1/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/01			\$284.60	
001490	8/1/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/01			\$1,423.25	
001490	8/1/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/01			\$1,423.25	
001490	8/1/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/01			\$948.83	
001490	8/1/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/01			\$1,802.87	
001490	8/1/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/01			\$474.42	
001490	8/1/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/01			\$189.81	
001490	8/1/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/01			\$948.83	
				Check Total				\$50,605.87	
001491	8/8/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/08			\$9,824.36	
001491	8/8/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/08			\$5,718.07	
001491	8/8/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/08			\$8,576.75	
001491	8/8/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/08			\$301.01	
001491	8/8/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/08			\$752.34	

Checkbook Register

From 8/1/2025 to 8/31/2025

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
001491	8/8/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/08			\$3,611.38	
001491	8/8/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/08			\$2,106.70	
001491	8/8/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/08			\$752.34	
001491	8/8/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/08			\$451.33	
001491	8/8/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/08			\$1,805.69	
001491	8/8/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/08			\$451.33	
001491	8/8/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/08			\$2,257.02	
001491	8/8/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/08			\$2,257.02	
001491	8/8/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/08			\$1,504.68	
001491	8/8/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/08			\$2,859.04	
001491	8/8/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/08			\$752.34	
001491	8/8/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/08			\$301.01	
001491	8/8/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/08			\$1,504.68	
001491	8/8/2025	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 08/08			\$144.04	
001491	8/8/2025	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 08/08			\$739.68	
				Check Total				\$46,670.81	
001492	8/15/2025	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 08/15			\$2,416.38	
001492	8/15/2025	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 08/15			\$35.00	
001492	8/15/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/15			\$40,657.36	
001492	8/15/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/15			\$9,224.27	
001492	8/15/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/15			\$13,835.82	
001492	8/15/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/15			\$485.58	
001492	8/15/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/15			\$1,213.66	
001492	8/15/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/15			\$5,825.79	
001492	8/15/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/15			\$3,398.47	
001492	8/15/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/15			\$1,213.66	

Checkbook Register

From 8/1/2025 to 8/31/2025

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
001492	8/15/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/15			\$728.08
001492	8/15/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/15			\$2,912.90
001492	8/15/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/15			\$728.08
001492	8/15/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/15			\$3,640.97
001492	8/15/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/15			\$3,640.97
001492	8/15/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/15			\$2,427.32
001492	8/15/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/15			\$4,612.13
001492	8/15/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/15			\$1,213.66
001492	8/15/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/15			\$485.58
001492	8/15/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/15			\$2,427.31
001492	8/15/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 08/15			\$127.59
				Check Total				\$101,250.58
001493	8/22/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 08/22			\$59.88
001493	8/22/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 08/22			\$42.11
001493	8/22/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/22			\$66,768.00
001493	8/22/2025	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 08/22			\$95.80
001493	8/22/2025	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 08/22			\$1,667.83
				Check Total				\$68,633.62
001494	8/29/2025	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 08/29			\$2,917.81
001494	8/29/2025	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 08/29			\$1,878.67
001494	8/29/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/29			\$40,188.64
001494	8/29/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 08/29			\$278.46
				Check Total				\$45,263.58
				5 Total Checks				\$312,424.46
				438 Total Checks				\$11,072,304.42

Checkbook Register

From 8/1/2025 to 8/31/2025

SDDOMAIN\RSchmitt

Checkbook ID	Date	Description	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
Check #		Type						