

Checkbook Register

Sanitation District No. 1

From 9/1/2023 to 9/30/2023

10/10/2023	11:06:32 AM		SDDOMAIN\RSchmitt
------------	-------------	--	-------------------

Checkbook ID	Date	Description	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
Checkbook ID		Description						
AMER EXPRESS		EFT to pay American Express						
003978	9/8/2023	Check	5 Cities Plus Conference	Travel - Certification & Training Expense	Reg. 5 Cities conf- Sept'23			\$175.00
003978	9/8/2023	Check	5 Cities Plus Conference	Travel - Certification & Training Expense	Reg. 5 Cities conf- Sept'23			\$150.00
003978	9/8/2023	Check	5 Cities Plus Conference	Travel - Business Meetings Expense	Reg. 5 Cities conf- Sept'23			\$175.00
				Check Total				\$500.00
003979	9/8/2023	Check	Amazon.com, Inc	Office Supplies	Folgers coffee medium roast 51oz			\$23.61
003979	9/8/2023	Check	Amazon.com, Inc	Accrued Purchases	NavePoint 6U Wall Mount Open Frame Network Rack, Swing Out Hinged Gate,18 Inch Depth			\$109.11
003979	9/8/2023	Check	Amazon.com, Inc	Accrued Purchases				\$430.29
003979	9/8/2023	Check	Amazon.com, Inc	Accrued Purchases	Stand up work station			\$279.71
003979	9/8/2023	Check	Amazon.com, Inc	Accrued Purchases	Black + Decker CM1160B 12-cup Programmable coffee maker			\$34.64
003979	9/8/2023	Check	Amazon.com, Inc	Operating Supplies	Avery Weatherproof Laser Shipping Labels 5523			\$0.01
003979	9/8/2023	Check	Amazon.com, Inc	Accrued Purchases	Avery Weatherproof Laser Shipping Labels 5523			\$107.54
003979	9/8/2023	Check	Amazon.com, Inc	Accrued Purchases				\$24.86
003979	9/8/2023	Check	Amazon.com, Inc	Accrued Purchases				\$268.73
003979	9/8/2023	Check	Amazon.com, Inc	Accrued Purchases				\$481.89
003979	9/8/2023	Check	Amazon.com, Inc	Accrued Purchases	Replacement Case for Mark Griffith's Tablet			\$24.63
003979	9/8/2023	Check	Amazon.com, Inc	Accrued Purchases	Sweet Home Collection Metal Drainer rack			\$25.79
003979	9/8/2023	Check	Amazon.com, Inc	Accrued Purchases	Lighting Backdrop for Communications			\$148.39
003979	9/8/2023	Check	Amazon.com, Inc	Accrued Purchases	Power Sonic PS-1250 12V 5AH SLA Battery 12 Volt F2 Terminal - 4 Pack			\$55.99
003979	9/8/2023	Check	Amazon.com, Inc	Accrued Purchases				\$441.04
003979	9/8/2023	Check	Amazon.com, Inc	Accrued Purchases				\$832.31
003979	9/8/2023	Check	Amazon.com, Inc	Accrued Purchases				\$50.26
003979	9/8/2023	Check	Amazon.com, Inc	Accrued Purchases	Power Sonic PS-1250 12V 5AH SLA Battery 12 Volt F2 Terminal - 12 Pack			\$143.00

Checkbook Register

From 9/1/2023 to 9/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003979	9/8/2023	Check	Amazon.com, Inc	Accrued Purchases	Avery Weatherproof laser shipping labels 5523			\$183.30
003979	9/8/2023	Check	Amazon.com, Inc	Accrued Purchases				\$127.34
003979	9/8/2023	Check	Amazon.com, Inc	Accrued Purchases	CROWN SHADES 10X10 POP UP CANOPY			\$141.56
003979	9/8/2023	Check	Amazon.com, Inc	Office Supplies	Plastic Storage Bins			(\$0.01)
003979	9/8/2023	Check	Amazon.com, Inc	Accrued Purchases	Plastic Storage Bins			\$87.76
003979	9/8/2023	Check	Amazon.com, Inc	Accrued Purchases	USB-C chargers for stock 2/pack			\$38.58
003979	9/8/2023	Check	Amazon.com, Inc	Accrued Purchases				\$21.21
003979	9/8/2023	Check	Amazon.com, Inc	Accrued Purchases				\$127.28
003979	9/8/2023	Check	Amazon.com, Inc	Accrued Purchases				\$27.70
				Check Total				\$4,236.52
003980	9/8/2023	Check	American Water Resources Association	Local/In-House - Certifications & Training Expense	Reg. 1 day event - 3 Ppl			\$360.00
				Check Total				\$360.00
003981	9/8/2023	Check	Best Buy	Accrued Purchases				\$2,539.90
				Check Total				\$2,539.90
003982	9/8/2023	Check	DIRECTV	Cable TV				\$52.29
003982	9/8/2023	Check	DIRECTV	Cable TV				\$22.42
003982	9/8/2023	Check	DIRECTV	Cable TV				\$14.94
				Check Total				\$89.65
003983	9/8/2023	Check	Fastenal Company	Accrued Purchases				\$667.87
003983	9/8/2023	Check	Fastenal Company	Accrued Purchases				\$792.89
003983	9/8/2023	Check	Fastenal Company	Accrued Purchases				\$1,291.40
003983	9/8/2023	Check	Fastenal Company	Accrued Purchases				\$638.05
003983	9/8/2023	Check	Fastenal Company	Accrued Purchases				\$697.63
				Check Total				\$4,087.84
003984	9/8/2023	Check	Bel-Art Products, Inc	Laboratory Equipment Annual Maintenance	PN:602020600, Thermometer Re-calibration, SN: 777120			\$259.85
				Check Total				\$259.85
003985	9/8/2023	Check	Hilton Hotel	Travel - Certification & Training Expense	Lodging for conf - Brandy&AMY			\$1,602.64
				Check Total				\$1,602.64

Checkbook Register

From 9/1/2023 to 9/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003986	9/8/2023	Check	Holiday Inn Express	Travel - Certification & Training Expense	Lodging for Training - 3 Ppl			\$449.19
003986	9/8/2023	Check	Holiday Inn Express	Travel - Certification & Training Expense	Lodging for Training - 3 Ppl			\$748.65
				Check Total				\$1,197.84
003987	9/8/2023	Check	KY Public Procurement Association	Travel - Certification & Training Expense	Reg. KPPA forum - Oct'23			\$300.00
				Check Total				\$300.00
003988	9/8/2023	Check	NewEgg	Accrued Purchases				\$1,679.98
003988	9/8/2023	Check	NewEgg	Accrued Purchases	Lydia Watkins Triple Display Docking station			\$169.18
				Check Total				\$1,849.16
003989	9/8/2023	Check	National Institute of Gov. Purchasing	Local/In-House - Certifications & Training Expense	Webnier - Brandy&Amy			\$250.00
				Check Total				\$250.00
003990	9/8/2023	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500			\$22.60
003990	9/8/2023	Check	Office Depot	Accrued Purchases				\$34.00
003990	9/8/2023	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500			\$22.60
003990	9/8/2023	Check	Office Depot	Accrued Purchases				\$230.27
003990	9/8/2023	Check	Office Depot	Accrued Purchases				\$99.29
				Check Total				\$408.76
003991	9/8/2023	Check	Twillio, Inc.	Email System (Annual Support)	SendGrid Email API for Utility Billing System 08/22/2023-08/31/2023			\$22.58
003991	9/8/2023	Check	Twillio, Inc.	Email System (Annual Support)	SendGrid Email API for Utility Billing System (monthly)			\$19.95
				Check Total				\$42.53
003992	9/8/2023	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$286.56
				Check Total				\$286.56
003993	9/8/2023	Check	Adams, Stepner, Woltermann & Dusing, PLLC	SD1 vs. E. Hermes, et al (SW)	Adams Law			\$25.00
003993	9/8/2023	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Albright vs. Louisville Metro Sewer	Adams Law			\$200.00
				Check Total				\$225.00
003994	9/8/2023	Check	Chicken Salad Chick	Employee Recognition-Department Program	Fun Committee Lunch			\$69.36
				Check Total				\$69.36
003995	9/8/2023	Check	Cincinnati Reds	Employee Recognition-Department Program	Prize for Traffic Jam winner -			\$296.00
				Check Total				\$296.00

Checkbook Register

From 9/1/2023 to 9/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003996	9/8/2023	Check	Coursera	Professional Development Training	Coursera training for Olivia B			\$399.00
Check Total								\$399.00
003997	9/8/2023	Check	Holiday Inn	Travel - Certification & Training Expense	Hotel for Safety Training - Na			\$346.82
Check Total								\$346.82
003998	9/8/2023	Check	Kenton County Property Valuation Administration	General Administration - Subscriptions	Kenton Deeds			\$77.25
Check Total								\$77.25
003999	9/8/2023	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	KY AOC CourtNet			\$25.00
Check Total								\$25.00
004000	9/8/2023	Check	Kroger	SD1 Live	Kroger - SD1 Live			\$100.00
Check Total								\$100.00
004001	9/8/2023	Check	National Association of Safety Professionals	Local/In-House - Certifications & Training Expense	NASP Training - Jerry Elliott			\$1,995.00
004001	9/8/2023	Check	National Association of Safety Professionals	Travel - Certification & Training Expense	NASP Safety Training - Wayne H			\$1,995.00
Check Total								\$3,990.00
004002	9/8/2023	Check	5 Cities Plus Conference	Travel - Certification & Training Expense	Conf Reg.- 5Cities			\$150.00
Check Total								\$150.00
25 Total Checks								\$23,689.68
BOND PROCEEDS		Bond Construction Fund						
003757	9/5/2023	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Design of Waterworks Phase IV	C705-ENG-047-04	Waterworks Phase IV	\$600.00
003757	9/5/2023	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Design services for Water Works III	C705-ENG-047-03	Waterworks Phase III	\$1,682.50
Check Total								\$2,282.50
003758	9/11/2023	Check	Connhurst, LLC	Construction In Progress - Gravity Lines		C705-ENG-062	Strathmore/Memorial Parkway	\$16,297.65
003758	9/11/2023	Check	Connhurst, LLC	Construction In Progress - Gravity Lines		C705-ENG-062	Strathmore/Memorial Parkway	\$37,847.73
Check Total								\$54,145.38
003759	9/11/2023	Check	Dugan & Meyers, LLC	Construction In Progress - Gravity Lines	Licking River EQ	C705-ENG-020	Licking River Siphon EQ	\$221,437.96
Check Total								\$221,437.96
003760	9/11/2023	Check	Gray Matter Systems, LLC	Construction In Progress - Treatment Plants	Implementation of the PLC project	C401-ENG-010	PLC Replacement (3 WWTPs and	\$2,896.95
Check Total								\$2,896.95
003761	9/11/2023	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines	Program Management - Strathmore	C705-ENG-062	Strathmore/Memorial Parkway	\$224.03
Check Total								\$224.03

Checkbook Register

From 9/1/2023 to 9/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
003762	9/11/2023	Check	Lake Erie Electric, Inc.	Construction In Progress - Treatment Plants	PLC Replacement - Construction	C401-ENG-010	PLC Replacement (3 WWTPs and	\$110,848.50	
Check Total								\$110,848.50	
003763	9/11/2023	Check	Schoepf/Associates, Inc.	Construction In Progress - Gravity Lines	Appraisal for C705-ENG-070 Monmouth St, Newport Sanitary Sewer Upsizing Here	C705-ENG-078	Newport Shopping Center	\$5,950.00	
Check Total								\$5,950.00	
003764	9/13/2023	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Gravity Lines	Design Services for Fitzgerald Phase II	C705-ENG-063-02	Fitzgerald Phase II	\$1,196.50	
Check Total								\$1,196.50	
003765	9/20/2023	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines	Brookwood SSO	C705-ENG-081	Brookwood SSO	\$10,021.00	
Check Total								\$10,021.00	
003766	9/29/2023	Check	Welsh Excavation	Construction In Progress - Gravity Lines		C705-ENG-022	Bromley Crescent Springs	\$26,514.99	
003766	9/29/2023	Check	Welsh Excavation	Construction In Progress - Gravity Lines		C705-ENG-022	Bromley Crescent Springs	\$11,545.68	
003766	9/29/2023	Check	Welsh Excavation	Construction In Progress - Gravity Lines		C705-ENG-022	Bromley Crescent Springs	\$27,228.02	
003766	9/29/2023	Check	Welsh Excavation	Construction In Progress - Gravity Lines		C705-ENG-022	Bromley Crescent Springs	\$14,711.30	
Check Total								\$79,999.99	
10 Total Checks								\$489,002.81	
EFT	Electronic Funds Transfer								
01626	9/5/2023	Check	Sam's Club	Safety - Hydration Supplies	GATORADE FOR FIELD CREWS			\$643.68	
Check Total								\$643.68	
01627	9/5/2023	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$334.38	
01627	9/5/2023	Check	Sam's Club	Accrued Purchases	BLANKET FOR COFFEE AND KITCHEN SUPPLIES			\$227.56	
01627	9/5/2023	Check	Sam's Club	Accrued Purchases				\$722.01	
01627	9/5/2023	Check	Sam's Club	SD1 Live	COOKIE TRAYS FOR ANGELA			\$59.94	
Check Total								\$1,343.89	
01628	9/6/2023	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmPLYPns&Ln Aug-2023			\$248,991.88	
01628	9/6/2023	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmPLYPns&Ln Aug-2023			\$58,105.88	
Check Total								\$307,097.76	
01629	9/12/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-07-23			\$2,184.00	
01629	9/12/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-07-23			\$6,729.00	

Checkbook Register

From 9/1/2023 to 9/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
01629	9/12/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457	Deduction of Payroll 9-07-23			\$6,205.20
Check Total								\$15,118.20
01630	9/13/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges Aug'2023 & Gas)				\$1,645.41
01630	9/13/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges Aug'2023 & Gas)				\$5,561.58
01630	9/13/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges Aug'2023 & Gas)				\$42.43
01630	9/13/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges Aug'2023 & Gas)				\$377.64
01630	9/13/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges Aug'2023 & Gas)				\$448.18
01630	9/13/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges Aug'2023 & Gas)				\$2,006.32
01630	9/13/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges Aug'2023 & Gas)				\$848.71
01630	9/13/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges Aug'2023 & Gas)				\$399.51
01630	9/13/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges Aug'2023 & Gas)				\$2,753.98
01630	9/13/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges Aug'2023 & Gas)				\$120.30
01630	9/13/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges Aug'2023 & Gas)				\$357.22
01630	9/13/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges Aug'2023 & Gas)				\$450.46
Check Total								\$15,011.74
01631	9/19/2023	Check	Kentucky State Treasurer-no add	Sales Tax Payable	SalesTx Return Aug 2023			\$235,038.90
01631	9/19/2023	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	SalesTx Return Aug 2023			(\$50.00)
01631	9/19/2023	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Aug 2023			\$118,000.00
01631	9/19/2023	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Aug 2023			(\$100,000.00)
Check Total								\$252,988.90
01632	9/27/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457	Deduction of Payroll 9-21-23			\$2,184.00
01632	9/27/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457	Deduction of Payroll 9-21-23			\$6,355.20
01632	9/27/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457	Deduction of Payroll 9-21-23			\$6,729.00
Check Total								\$15,268.20
7 Total Checks								\$607,472.37

EFT PAYMENT EFT/ACH Payment

Checkbook Register

From 9/1/2023 to 9/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000000830	9/5/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,366.24
EFT000000000830	9/5/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,324.64
Check Total								\$18,690.88
EFT000000000831	9/5/2023	Check	Hazen And Sawyer	Engineering & Consulting Services	SCADA Coordination and Support			\$618.92
Check Total								\$618.92
EFT000000000832	9/5/2023	Check	MAC Construction & Excavating Inc.	Construction In Progress - Gravity Lines		C705-ENG-021-	Licking River SiphonConveyance 01	\$120,925.56
EFT000000000832	9/5/2023	Check	MAC Construction & Excavating Inc.	Construction In Progress - Gravity Lines		C705-ENG-021-	Licking River SiphonConveyance 01	\$23,204.88
EFT000000000832	9/5/2023	Check	MAC Construction & Excavating Inc.	Construction In Progress - Gravity Lines		C705-ENG-021-	Licking River SiphonConveyance 01	\$234,598.70
Check Total								\$378,729.14
EFT000000000833	9/5/2023	Check	Rack & Ballauer Excavating Co, Inc	Asset Renewal Contractual Services	1727 Stahl Rd (Emergency)			\$5,565.44
Check Total								\$5,565.44
EFT000000000834	9/5/2023	Check	Standard Insurance Company	Short Term Disability Deduction	STD, Basic,Vol-EE,SP,CH Jly'23			\$1,341.59
EFT000000000834	9/5/2023	Check	Standard Insurance Company	Accidental Death & Dismemberment	STD, Basic,Vol-EE,SP,CH Jly'23			\$415.52
EFT000000000834	9/5/2023	Check	Standard Insurance Company	Long Term Disability	STD, Basic,Vol-EE,SP,CH Jly'23			\$3,881.94
EFT000000000834	9/5/2023	Check	Standard Insurance Company	Life Insurance	STD, Basic,Vol-EE,SP,CH Jly'23			\$2,077.61
EFT000000000834	9/5/2023	Check	Standard Insurance Company	Supplemental Insurance (Standard)	STD, Basic,Vol-EE,SP,CH Jly'23			\$2,481.72
EFT000000000834	9/5/2023	Check	Standard Insurance Company	Supplemental Insurance (Standard)	Hsptal,Accident&Crtcal Jly'23			\$1,916.76
Check Total								\$12,115.14
EFT000000000835	9/5/2023	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Taylor Creek Equalization Tank & Wet Weather Pump Station	C705-ENG-075	Taylor Creek EQ	\$14,690.93
EFT000000000835	9/5/2023	Check	Tetra Tech, Inc	Construction In Progress - Treatment Plants	Dry Creek Walk Bridges Structure Ananlysis	C701-TP-004	Dry Creek Walkway Bridges (2)	\$3,602.90
EFT000000000835	9/5/2023	Check	Tetra Tech, Inc	Construction In Progress - Combined Sewer	Newport Storage Siting and Constructability Evaluation	C705-ENG-074	Newport EQ	\$5,614.74
Check Total								\$23,908.57
EFT000000000836	9/5/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$1,467.46
EFT000000000836	9/5/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$561.99
EFT000000000836	9/5/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$892.38
Check Total								\$2,921.83

Checkbook Register

From 9/1/2023 to 9/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000837	9/11/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,322.56	
Check Total								\$9,322.56	
EFT000000000838	9/11/2023	Check	DLZ Kentucky, Inc.	Construction In Progress - Pump Stations	Design for flap gates at Main & McKinney outfalls	C418-ENG-009	McKinney & Main St. Flap Gates	\$4,479.67	
Check Total								\$4,479.67	
EFT000000000839	9/11/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 2] Blanket: Bioxide AQ Chemical Purchases - Riley Road & Bullitsville Pump Stations			\$7,295.70	
EFT000000000839	9/11/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,019.38	
EFT000000000839	9/11/2023	Check	Evoqua Water Technologies LLC	Bioxide	Odor & Corrosion Control Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$6,974.42	
EFT000000000839	9/11/2023	Check	Evoqua Water Technologies LLC	Bioxide	Odor & Corrosion Control Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$6,884.50	
EFT000000000839	9/11/2023	Check	Evoqua Water Technologies LLC	Bioxide	Odor & Corrosion Control Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$6,991.28	
EFT000000000839	9/11/2023	Check	Evoqua Water Technologies LLC	Bioxide	Odor & Corrosion Control Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,210.46	
EFT000000000839	9/11/2023	Check	Evoqua Water Technologies LLC	Bioxide	Odor & Corrosion Control Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$6,980.04	
EFT000000000839	9/11/2023	Check	Evoqua Water Technologies LLC	Bioxide	Odor & Corrosion Control Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$6,758.05	
Check Total								\$56,113.83	
EFT000000000840	9/11/2023	Check	Glenwood Electric, Inc.	Construction In Progress - Pump Stations	Design-Build Services for 4th and Columbia MCC	C418-ENG-007	4th and Columbia MCC	\$110,677.50	
Check Total								\$110,677.50	
EFT000000000841	9/11/2023	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	PLC Replacement (3 Treatment Plants & 4 Pump Stations) - Design and Construction Admin	C401-ENG-010	PLC Replacement (3 WWTPs and	\$8,325.66	
EFT000000000841	9/11/2023	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	HH & SG Pump Station Improvements – Construction Admin Services	C414-ENG-008	HH & SG Pumpstation Rehab	\$7,487.50	
Check Total								\$15,813.16	
EFT000000000842	9/11/2023	Check	MedBen	Med Ben Fixed Costs				\$6,935.61	
EFT000000000842	9/11/2023	Check	MedBen	Med Ben Fixed Costs				\$9,330.70	
EFT000000000842	9/11/2023	Check	MedBen	Med Ben Fixed Costs				\$3,204.57	

Checkbook Register

From 9/1/2023 to 9/30/2023

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000842	9/11/2023	Check	MedBen	Med Ben Fixed Costs				\$2,098.62	
EFT000000000842	9/11/2023	Check	MedBen	Med Ben Fixed Costs				\$252.81	
EFT000000000842	9/11/2023	Check	MedBen	Med Ben Fixed Costs				\$977.55	
EFT000000000842	9/11/2023	Check	MedBen	Med Ben Fixed Costs				\$4,381.25	
EFT000000000842	9/11/2023	Check	MedBen	Med Ben Fixed Costs				\$2,817.78	
EFT000000000842	9/11/2023	Check	MedBen	Med Ben Fixed Costs				\$984.36	
EFT000000000842	9/11/2023	Check	MedBen	Med Ben Fixed Costs				\$1,984.76	
EFT000000000842	9/11/2023	Check	MedBen	Med Ben Fixed Costs				\$593.09	
EFT000000000842	9/11/2023	Check	MedBen	Med Ben Fixed Costs				\$631.88	
EFT000000000842	9/11/2023	Check	MedBen	Med Ben Fixed Costs				\$1,937.96	
EFT000000000842	9/11/2023	Check	MedBen	Med Ben Fixed Costs				\$584.09	
EFT000000000842	9/11/2023	Check	MedBen	Med Ben Fixed Costs				\$252.81	
EFT000000000842	9/11/2023	Check	MedBen	Med Ben Fixed Costs				\$3,354.14	
EFT000000000842	9/11/2023	Check	MedBen	Med Ben Fixed Costs				\$1,696.80	
				Check Total				\$42,018.78	
EFT000000000843	9/11/2023	Check	Pelton Environmental Products, Inc.	Peracetic Acid	Chemical Totes			\$10,500.00	
				Check Total				\$10,500.00	
EFT000000000844	9/11/2023	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	Sodium Bi-Sulfite Dry Creek FY24			\$8,505.53	
				Check Total				\$8,505.53	
EFT000000000845	9/11/2023	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	Replacement of the 2nd St Flood Gate	C418-ENG-006	2nd & Crescent & 4th St. Flood	\$180,000.00	
				Check Total				\$180,000.00	
EFT000000000846	9/11/2023	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$4,257.26	
EFT000000000846	9/11/2023	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$8,643.53	
EFT000000000846	9/11/2023	Check	Tetra Tech, Inc	Construction In Progress - Combined Sewer	Design service for Church St EQ Tank	C705-ENG-065	Church Street EQ (2.6MG)	\$34,985.05	
EFT000000000846	9/11/2023	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Alternative Analyses and review current UWSP for constructability	C701-054	Rt 8 Bivouac & Lester Lane PS	\$1,207.66	
EFT000000000846	9/11/2023	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Design of the Lakeview Tank	C705-ENG-043	Lakeview EQ Tank	\$12,264.58	
				Check Total				\$61,358.08	

Checkbook Register

From 9/1/2023 to 9/30/2023

SDDOMAIN\RSchmitt

Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
EFT000000000847	9/11/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.					\$1,360.90
EFT000000000847	9/11/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.					\$809.13
EFT000000000847	9/11/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.					\$393.51
EFT000000000847	9/11/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.					\$872.32
				Check Total						\$3,435.86
EFT000000000848	9/11/2023	Check	CITCO Water	Accrued Purchases						\$1,257.62
EFT000000000848	9/11/2023	Check	CITCO Water	Prepaid Construction Inventory & Expenses						(\$0.13)
EFT000000000848	9/11/2023	Check	CITCO Water	Accrued Purchases						\$1,222.18
				Check Total						\$2,479.67
EFT000000000849	9/11/2023	Check	VWR International	Accrued Purchases	BDH3070-2.5LPC, Concentrated Sulfuric Acid, 2.5L					\$68.05
				Check Total						\$68.05
EFT000000000850	9/13/2023	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations	HH & SG Pump Station Improvements – Construction	C414-ENG-008	HH & SG Pumpstation Rehab			\$26,325.00
				Check Total						\$26,325.00
EFT000000000851	9/13/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control					\$11,276.53
EFT000000000851	9/13/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control					\$7,033.43
EFT000000000851	9/13/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control					\$10,922.47
EFT000000000851	9/13/2023	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Kahn's -1 Hydrogen Peroxide FY24					\$16,680.39
				Check Total						\$45,912.82
EFT000000000852	9/13/2023	Check	Geotechnology, LLC	Construction In Progress - Pump Stations	Special Inspections PO Amendment	C414-ENG-002	Bromley PS Improvements			\$902.63
				Check Total						\$902.63
EFT000000000853	9/13/2023	Check	Gresham Smith	Construction In Progress - Combined Sewer	Enter Description Here	C705-ENG-051	Peaselburg Control Valve			\$7,769.36
				Check Total						\$7,769.36
EFT000000000854	9/13/2023	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Design Services for Easement Documents	C414-ENG-010	Litton PS Rehab			\$707.50
EFT000000000854	9/13/2023	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements			\$31,997.28
				Check Total						\$32,704.78

Checkbook Register

From 9/1/2023 to 9/30/2023

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000855	9/13/2023	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	PLC Replacement Program Management	C401-ENG-010	PLC Replacement (3 WWTPs and	\$3,051.86	
EFT000000000855	9/13/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	LRs EQ Tank - Program Management	C705-ENG-020	Licking River Siphon EQ	\$256.47	
EFT000000000855	9/13/2023	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Bromley Headworks Abandonment - Design Services	C401-ENG-011	Bromley Headworks	\$34,219.31	
				Check Total				\$37,527.64	
EFT000000000856	9/13/2023	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants	Aeration Diffuser Replacement - Construction	C401-ENG-009	Aeration Diffuser Replacement	\$72,443.79	
				Check Total				\$72,443.79	
EFT000000000857	9/13/2023	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$598.00	
				Check Total				\$598.00	
EFT000000000858	9/13/2023	Check	Univar USA Inc.	Aluminum Sulfate	Aluminum Sulfate FY24			\$4,720.82	
				Check Total				\$4,720.82	
EFT000000000859	9/13/2023	Check	VWR International	Accrued Purchases				\$414.80	
				Check Total				\$414.80	
EFT000000000860	9/13/2023	Check	Wade Trim, Inc.	Construction In Progress - Combined Sewer	Development of hydraulic data and lookup tables for control logic	C705-ENG-051	Peaselburg Control Valve	\$3,050.02	
				Check Total				\$3,050.02	
EFT000000000861	9/13/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$682.49	
EFT000000000861	9/13/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$1,132.29	
EFT000000000861	9/13/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$960.92	
				Check Total				\$2,775.70	
EFT000000000862	9/15/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$8,704.80	
				Check Total				\$8,704.80	
EFT000000000863	9/15/2023	Check	DLZ Kentucky, Inc.	Construction In Progress - Combined Sewer	Additional Geotech cost	C490-ENG-02	River Water Intrusion	\$4,562.14	
				Check Total				\$4,562.14	
EFT000000000864	9/15/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$6,746.81	
EFT000000000864	9/15/2023	Check	Evoqua Water Technologies LLC	Accounts Receivable - Airport Prepaid Expenses				\$3,821.60	
EFT000000000864	9/15/2023	Check	Evoqua Water Technologies LLC	Accounts Receivable - Airport Prepaid Expenses				\$3,130.34	
				Check Total				\$13,698.75	

Checkbook Register

From 9/1/2023 to 9/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000000865	9/15/2023	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	PLC Replacement (3 Treatment Plants & 4 Pump Stations) - Design and Construction Admin	C401-ENG-010	PLC Replacement (3 WWTPs and	\$6,435.08
Check Total								\$6,435.08
EFT000000000866	9/15/2023	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$6,518.28
Check Total								\$6,518.28
EFT000000000867	9/15/2023	Check	VWR International	Accrued Purchases	82024-572, Pipet Bulb, 150mL			\$9.24
EFT000000000867	9/15/2023	Check	VWR International	Accrued Purchases	RC8673-16, 100ppm TSS Standard, 500mL			\$278.58
EFT000000000867	9/15/2023	Check	VWR International	Accrued Purchases	25433-014, Aluminum Weigh Dishes for Total Solids, 100/pk, 12pks/cs			\$172.31
Check Total								\$460.13
EFT000000000868	9/15/2023	Check	World Fuel Services. Inc.	Automobile Fluids (Oil, Antifreeze, Etc.)	Diesel Exhaust Fluid (DEF)			\$325.60
EFT000000000868	9/15/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$926.99
EFT000000000868	9/15/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$760.28
Check Total								\$2,012.87
EFT000000000869	9/20/2023	Check	Bluegrass Integrated Communications	Data Works/ LFS / Blue Grass				\$2,213.60
EFT000000000869	9/20/2023	Check	Bluegrass Integrated Communications	Billing - Postage Expenses				\$39,221.19
EFT000000000869	9/20/2023	Check	Bluegrass Integrated Communications	Data Works / LFS / Blue Grass - Supplies				\$3,014.85
Check Total								\$44,449.64
EFT000000000870	9/20/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,295.52
EFT000000000870	9/20/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,355.84
EFT000000000870	9/20/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,299.68
Check Total								\$27,951.04
EFT000000000871	9/20/2023	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Additional construction admin	C705-ENG-021-01	Licking River SiphonConveyance	\$404.41
EFT000000000871	9/20/2023	Check	CT Consultants, Inc.	Construction In Progress - Storm Water	Misty Creek Storm Water Design and Engineering	S579-ENG-087	Misty Creek Storm Sewer	\$8,734.00
Check Total								\$9,138.41
EFT000000000872	9/20/2023	Check	DLZ Kentucky, Inc.	Construction In Progress - Pump Stations	Design for flap gates at Main & McKinney outfalls	C418-ENG-009	McKinney & Main St. Flap Gates	\$1,472.64
Check Total								\$1,472.64

Checkbook Register

From 9/1/2023 to 9/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000873	9/20/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$6,980.04	
EFT000000000873	9/20/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$11,251.24	
Check Total								\$18,231.28	
EFT000000000874	9/20/2023	Check	General Factory Supplies, Inc.	Accrued Purchases				\$1,404.50	
Check Total								\$1,404.50	
EFT000000000875	9/20/2023	Check	Geotechnology, LLC	Construction In Progress - Gravity Lines	Soil and Compaction Testing	C705-ENG-021-01	Licking River SiphonConveyance	\$615.50	
Check Total								\$615.50	
EFT000000000876	9/20/2023	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Design and Constr. Admin W6 FM and Conveyance piping Phase II	C707-ENG-015-02	W6 Phase II Collection Piping	\$1,912.50	
Check Total								\$1,912.50	
EFT000000000877	9/20/2023	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases				\$80.00	
Check Total								\$80.00	
EFT000000000878	9/20/2023	Check	Pelton Environmental Products, Inc.	Facility - Pumps				\$20.31	
EFT000000000878	9/20/2023	Check	Pelton Environmental Products, Inc.	Accrued Purchases				\$330.00	
Check Total								\$350.31	
EFT000000000879	9/20/2023	Check	Rack & Ballauer Excavating Co, Inc	Asset Renewal Contractual Services	1462 Donaldson Hwy (Emergency)			\$4,863.42	
EFT000000000879	9/20/2023	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	830 Alexandria Pike	S614-104	830 Alexandria Pike	\$19,488.87	
EFT000000000879	9/20/2023	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	830 Alexandria Pike	S614-104	830 Alexandria Pike	\$18,072.33	
EFT000000000879	9/20/2023	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	830 Alexandria Pike	S614-104	830 Alexandria Pike	\$18,903.69	
EFT000000000879	9/20/2023	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	830 Alexandria Pike	S614-104	830 Alexandria Pike	\$8,317.54	
EFT000000000879	9/20/2023	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	830 Alexandria Pike	S614-104	830 Alexandria Pike	\$4,287.04	
EFT000000000879	9/20/2023	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	830 Alexandria Pike	S614-104	830 Alexandria Pike	\$12,573.58	
Check Total								\$86,506.47	
EFT000000000880	9/20/2023	Check	Larry Smith Inc.	Construction In Progress - Pump Stations		C418.86	Willow Run Pump 3 & Columbia	\$1,441.74	
EFT000000000880	9/20/2023	Check	Larry Smith Inc.	Construction In Progress - Pump Stations		C418.86	Willow Run Pump 3 & Columbia	\$22,257.79	
EFT000000000880	9/20/2023	Check	Larry Smith Inc.	Construction In Progress - Pump Stations		C418.86	Willow Run Pump 3 & Columbia	\$376.50	
Check Total								\$24,076.03	
EFT000000000881	9/20/2023	Check	VWR International	Accrued Purchases	BDH5024-500mL, pH 4.00 standard			\$34.03	

Checkbook Register

From 9/1/2023 to 9/30/2023

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000881	9/20/2023	Check	VWR International	Accrued Purchases				\$311.09	
Check Total								\$345.12	
EFT000000000882	9/20/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$1,055.32	
EFT000000000882	9/20/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$1,100.75	
Check Total								\$2,156.07	
EFT000000000883	9/27/2023	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations	Bromley Pump Station Upgrades - construction	C414-ENG-002	Bromley PS Improvements	\$2,008,907.49	
Check Total								\$2,008,907.49	
EFT000000000884	9/27/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,314.24	
EFT000000000884	9/27/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,043.84	
Check Total								\$18,358.08	
EFT000000000885	9/27/2023	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	Enter Description Here			\$1,599.93	
EFT000000000885	9/27/2023	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	MO De Leg Landen Copier lease NASPO 758 1500000997			\$1,231.43	
Check Total								\$2,831.36	
EFT000000000886	9/27/2023	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines	Design services Madonna Ln and Memorial Pkwy	C600-ENG-015	Madonna & Homestead Sanitary	\$2,578.11	
Check Total								\$2,578.11	
EFT000000000887	9/27/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$7,016.57	
EFT000000000887	9/27/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide AQ Chemical Deliveries - Bullitsville & Riley Road Pump Station			\$5,567.00	
EFT000000000887	9/27/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$1,601.70	
EFT000000000887	9/27/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide AQ Chemical Deliveries - Bullitsville & Riley Road Pump Station			\$7,295.70	
EFT000000000887	9/27/2023	Check	Evoqua Water Technologies LLC	Bioxide				\$1,667.17	
EFT000000000887	9/27/2023	Check	Evoqua Water Technologies LLC	Bioxide				\$5,651.97	
EFT000000000887	9/27/2023	Check	Evoqua Water Technologies LLC	Odor & Corrosion Control Equipment	Blanket: Contract Lease of Carbon Unit - Taylorsport Pump Station			\$1,855.00	
EFT000000000887	9/27/2023	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								\$32,510.11	

Checkbook Register

From 9/1/2023 to 9/30/2023

SDDOMAIN\RSchmitt

Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
EFT000000000888	9/27/2023	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Combined Sewer	Design upsize of the Madison PK 4400 FT	C705-ENG-066	Madison 7800 South of Lakeview			\$4,812.40
Check Total										\$4,812.40
EFT000000000889	9/27/2023	Check	Glenwood Electric, Inc.	Construction In Progress - Pump Stations	Design Build Services for the Lakeview Transformer	C414-ENG-014	Lakeview Transformer			\$448,038.22
Check Total										\$448,038.22
EFT000000000890	9/27/2023	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Design and Constr. Admin W6 FM and Conveyance piping Phase II	C707-ENG-015-02	W6 Phase II Collection Piping			\$3,033.75
EFT000000000890	9/27/2023	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	Enter Description Here	C401-ENG-014	ERWRF Clarifier Rehab			\$1,522.50
Check Total										\$4,556.25
EFT000000000891	9/27/2023	Check	Hazen And Sawyer	Engineering & Consulting Services	SCADA Coordination and Support					\$1,945.97
Check Total										\$1,945.97
EFT000000000892	9/27/2023	Check	MedBen	Med Ben Fixed Costs						\$252.81
EFT000000000892	9/27/2023	Check	MedBen	Med Ben Fixed Costs						\$3,629.18
EFT000000000892	9/27/2023	Check	MedBen	Med Ben Fixed Costs						\$1,883.01
EFT000000000892	9/27/2023	Check	MedBen	Med Ben Fixed Costs						\$7,067.38
EFT000000000892	9/27/2023	Check	MedBen	Med Ben Fixed Costs						\$9,330.70
EFT000000000892	9/27/2023	Check	MedBen	Med Ben Fixed Costs						\$3,204.57
EFT000000000892	9/27/2023	Check	MedBen	Med Ben Fixed Costs						\$2,098.62
EFT000000000892	9/27/2023	Check	MedBen	Med Ben Fixed Costs						\$584.09
EFT000000000892	9/27/2023	Check	MedBen	Med Ben Fixed Costs						\$252.81
EFT000000000892	9/27/2023	Check	MedBen	Med Ben Fixed Costs						\$977.55
EFT000000000892	9/27/2023	Check	MedBen	Med Ben Fixed Costs						\$4,381.25
EFT000000000892	9/27/2023	Check	MedBen	Med Ben Fixed Costs						\$2,763.58
EFT000000000892	9/27/2023	Check	MedBen	Med Ben Fixed Costs						\$984.36
EFT000000000892	9/27/2023	Check	MedBen	Med Ben Fixed Costs						\$1,984.76
EFT000000000892	9/27/2023	Check	MedBen	Med Ben Fixed Costs						\$593.09
EFT000000000892	9/27/2023	Check	MedBen	Med Ben Fixed Costs						\$631.88

Checkbook Register

From 9/1/2023 to 9/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000892	9/27/2023	Check	MedBen	Med Ben Fixed Costs				\$1,937.96	
Check Total								\$42,557.60	
EFT000000000893	9/27/2023	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations	Project: Brookwood Control Panel Replacement	C414-216	Brookwood Control Panel	\$29,361.00	
EFT000000000893	9/27/2023	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations	Project: Cinnamon Ridge Control Panel Replacement	C414-218	Cinnamon Ridge Control Panel	\$28,783.00	
Check Total								\$58,144.00	
EFT000000000894	9/27/2023	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	Change order #1 and #2 for 2nd St and Crescent Flood Gate	C418-ENG-006	2nd & Crescent & 4th St. Flood	\$30,601.00	
Check Total								\$30,601.00	
EFT000000000895	9/27/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$583.89	
Check Total								\$583.89	
66 Total Checks								\$4,099,974.01	
GENERAL REVENUE			Truist - Checkbook						
707321	9/1/2023	Check	Duke Energy	Utility - Electric	Reading 8-21-23			\$45,720.36	
Check Total								\$45,720.36	
707322	9/1/2023	Check	Building Crafts, Inc.	Construction In Progress - Treatment Plants	ERWRF Secondary Clarifer Improvements	C401-ENG-014	ERWRF Clarifier Rehab	\$664,200.00	
Check Total								\$664,200.00	
707323	9/1/2023	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Servie 8-19 / 9-12-23			\$353.19	
Check Total								\$353.19	
707325	9/1/2023	Check	Donley Concrete Cutting Company	Contractual Services	Service: Hand Core Drill 4" x			\$275.00	
Check Total								\$275.00	
707326	9/1/2023	Check	Duke Energy	Utility - Electric	Reading 8-17-23			\$23.81	
707326	9/1/2023	Check	Duke Energy	Utility - Electric	Reading 8-17-23			\$4,355.13	
707326	9/1/2023	Check	Duke Energy	Utility - Electric	Reading 8-15-23			\$110.37	
707326	9/1/2023	Check	Duke Energy	Utility - Electric	Reading 8-17-23			\$147.64	
707326	9/1/2023	Check	Duke Energy	Utility - Natural Gas	Reading 8-17-23			\$73.53	
707326	9/1/2023	Check	Duke Energy	Utility - Electric	Reading 8-09-23			\$283.00	
707326	9/1/2023	Check	Duke Energy	Utility - Electric	Reading 8-14-23			\$212.43	
707326	9/1/2023	Check	Duke Energy	Utility - Electric	Reading 8-15-23			\$60.31	

Checkbook Register

From 9/1/2023 to 9/30/2023

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
707326	9/1/2023	Check	Duke Energy	Utility - Electric	Reading 8-17-23			\$381.65	
707326	9/1/2023	Check	Duke Energy	Utility - Electric	Reading 8-15-23			\$67.91	
707326	9/1/2023	Check	Duke Energy	Utility - Natural Gas	Reading 8-15-23			\$68.50	
707326	9/1/2023	Check	Duke Energy	Utility - Electric	Reading 8-17-23			\$93.12	
707326	9/1/2023	Check	Duke Energy	Utility - Electric	Reading 8-11-23			\$1,893.87	
707326	9/1/2023	Check	Duke Energy	Utility - Electric	Reading 8-11-23			\$85.25	
707326	9/1/2023	Check	Duke Energy	Utility - Electric	Reading 8-11-23			\$152.39	
707326	9/1/2023	Check	Duke Energy	Utility - Electric	Reading 8-11-23			\$110.94	
707326	9/1/2023	Check	Duke Energy	Utility - Natural Gas	Reading 8-15-23			\$72.61	
707326	9/1/2023	Check	Duke Energy	Utility - Electric	Reading 8-15-23			\$57.84	
707326	9/1/2023	Check	Duke Energy	Utility - Electric	Reading 8-11-23			\$61.30	
707326	9/1/2023	Check	Duke Energy	Utility - Natural Gas	Reading 8-17-23			\$177.32	
707326	9/1/2023	Check	Duke Energy	Utility - Electric	Reading 8-11-23			\$37.10	
707326	9/1/2023	Check	Duke Energy	Utility - Electric	Reading 8-17-23			\$70.40	
707326	9/1/2023	Check	Duke Energy	Utility - Electric	Reading 8-17-23			\$120.46	
707326	9/1/2023	Check	Duke Energy	Utility - Electric	Reading 8-15-23			\$967.11	
707326	9/1/2023	Check	Duke Energy	Utility - Natural Gas	Reading 8-15-23			\$72.50	
707326	9/1/2023	Check	Duke Energy	Utility - Electric	Reading 8-17-23			\$31.89	
707326	9/1/2023	Check	Duke Energy	Utility - Electric	Reading 8-15-23			\$83.46	
707326	9/1/2023	Check	Duke Energy	Utility - Electric	Reading 8-14-23			\$38.36	
707326	9/1/2023	Check	Duke Energy	Utility - Electric	Reading 8-11-23			\$1,595.38	
707326	9/1/2023	Check	Duke Energy	Utility - Electric	Reading 8-17-23			\$99.94	
707326	9/1/2023	Check	Duke Energy	Utility - Electric	Reading 8-15-23			\$65.23	
707326	9/1/2023	Check	Duke Energy	Utility - Electric	Reading 8-17-23			\$44.94	
707326	9/1/2023	Check	Duke Energy	Utility - Natural Gas	Reading 8-17-23			\$68.92	

Checkbook Register

From 9/1/2023 to 9/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707326	9/1/2023	Check	Duke Energy	Utility - Electric	Reading 8-17-23			\$62.37
				Check Total				\$11,846.98
707327	9/1/2023	Check	Grainger, Inc	Accrued Purchases	TK89065676T Evaporative Cooling Towel Material PVA Color Green Cooling Method Evaporation Maximum Co			\$48.30
707327	9/1/2023	Check	Grainger, Inc	Accrued Purchases				\$144.90
707327	9/1/2023	Check	Grainger, Inc	Accrued Purchases	TK87307531T Male Pipe Weld 90 Degrees Elbow Application Gases Hydraulic Pneumatic Fitting Side A Con			\$177.12
707327	9/1/2023	Check	Grainger, Inc	Accrued Purchases	TK88516522T Butt Hinge Stainless Steel Satin Stainless Steel Finish 150 lb Load Capacity With Holes			\$181.82
707327	9/1/2023	Check	Grainger, Inc	Accrued Purchases	TK89073454T Impact Sprinkler Head Connection 1/2 in MNPT Material of Construction Brass Pattern Adju			\$111.85
				Check Total				\$663.99
707328	9/1/2023	Check	HACH Company	Lab / Sampling Supplies	Service Repair			\$808.10
				Check Total				\$808.10
707329	9/1/2023	Check	Jacobs Engineering Group Inc.	Engineering & Consulting Services	As-Needed SCREAM Maint. and Support FY23 February through June			\$536.68
				Check Total				\$536.68
707330	9/1/2023	Check	Keaton Real Estate Services, LLC	Construction In Progress - Force Mains	Appraisal Quote 2nd Pump Station Site Central Boone County FM	C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$500.00
				Check Total				\$500.00
707331	9/1/2023	Check	Brennan Klensch	Insurance Claims - Out of Pocket Expenses	Rmb for Plumber expenses			\$225.00
				Check Total				\$225.00
707332	9/1/2023	Check	Labworks	Laboratory Systems (Annual Support)	LB-MIS001S, LW Upgrade from v6 to v7.2			\$5,200.00
				Check Total				\$5,200.00
707333	9/1/2023	Check	Linde Gas & Equipment Inc.	Operating Supplies	Propane for the forklift (ship to #55142858)			\$160.28
				Check Total				\$160.28
707334	9/1/2023	Check	NKY Hydraulics, LLC	Vactor Attachments/Accessories	V-1232 Pressure hose			\$38.76
				Check Total				\$38.76
707335	9/1/2023	Check	Polydyne, Inc	Polymer	Polymer for Dry Creek FY24			\$69,981.60
				Check Total				\$69,981.60

Checkbook Register

From 9/1/2023 to 9/30/2023

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707336	9/1/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$111.88
707336	9/1/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$88.14
707336	9/1/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$65.78
Check Total								\$265.80
707337	9/1/2023	Check	TPF, Inc.	Repairs of Equipment				\$34.60
707337	9/1/2023	Check	TPF, Inc.	Accrued Purchases				\$497.00
Check Total								\$531.60
707338	9/1/2023	Check	Triad Technologies, LLC	Vactor Attachments/Accessories	V-1449 air line fittings			\$12.40
Check Total								\$12.40
707339	9/1/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-19 / 9-18-23			\$17.00
707339	9/1/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-19 / 9-18-23			\$8.50
707339	9/1/2023	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 8-25 / 9-24-23			\$71.48
707339	9/1/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-25 / 9-24-23			\$272.87
707339	9/1/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-25 / 9-24-23			\$71.88
Check Total								\$441.73
707340	9/5/2023	Check	Mike Adams - #748	Insurance Claims - Out of Pocket Expenses	Insurance Claim - Out of Pocke			\$1,745.01
Check Total								\$1,745.01
707341	9/5/2023	Check	Bavarian	Grit Removal				\$92.66
707341	9/5/2023	Check	Bavarian	Grit Removal				\$46.33
Check Total								\$138.99
707342	9/5/2023	Check	Boone County Water District	Utility - Water	Service 7-3 / 8-1-23			\$65.05
707342	9/5/2023	Check	Boone County Water District	Utility - Water	Service 7-3 / 8-1-23			\$19.50
707342	9/5/2023	Check	Boone County Water District	Utility - Water	Service 7-3 / 8-1-23			\$19.50
707342	9/5/2023	Check	Boone County Water District	Utility - Water	Service 7-3 / 8-1-23			\$19.50
707342	9/5/2023	Check	Boone County Water District	Utility - Water	Service 7-3 / 8-1-23			\$31.47
707342	9/5/2023	Check	Boone County Water District	Utility - Water	Service 7-3 / 8-1-23			\$19.50
707342	9/5/2023	Check	Boone County Water District	Utility - Water	Service 7-3 / 8-8-23			\$31.47

Checkbook Register

From 9/1/2023 to 9/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707342	9/5/2023	Check	Boone County Water District	Utility - Water	Service 7-3 / 8-1-23			\$19.50
707342	9/5/2023	Check	Boone County Water District	Utility - Water	Service 7-3 / 8-1-23			\$19.50
707342	9/5/2023	Check	Boone County Water District	Utility - Water	Service 7-3 / 8-1-23			\$31.47
707342	9/5/2023	Check	Boone County Water District	Utility - Water	Service 7-3 / 8-1-23			\$19.50
707342	9/5/2023	Check	Boone County Water District	Utility - Water	Service 7-3 / 8-1-23			\$154.43
				Check Total				\$450.39
707343	9/5/2023	Check	BEC Enterprises, LLC	Accrued Purchases	lateral cable repair			\$318.40
707343	9/5/2023	Check	BEC Enterprises, LLC	Accrued Purchases	v-1445 Lateral cable repair			\$621.57
				Check Total				\$939.97
707344	9/5/2023	Check	Jason Burlage - #793	Postage	Postage for Consent Decree Pac			\$56.40
707344	9/5/2023	Check	Jason Burlage - #793	Postage	Postage for Consent Decree Pac			\$10.17
				Check Total				\$66.57
707345	9/5/2023	Check	Care Here, LLC	Care Here - Program Fee	CareHere-program fees-Sept'23			\$4,669.00
				Check Total				\$4,669.00
707346	9/5/2023	Check	CDW Government, LLC	Accrued Purchases				\$486.63
707346	9/5/2023	Check	CDW Government, LLC	Accrued Purchases				\$1,329.15
				Check Total				\$1,815.78
707347	9/5/2023	Check	CintAs Corp	AED Program	AED's FY-2024			\$252.00
707347	9/5/2023	Check	CintAs Corp	AED Program	AED's FY-2024			\$119.00
707347	9/5/2023	Check	CintAs Corp	AED Program	AED's FY-2024			\$238.00
				Check Total				\$609.00
707348	9/5/2023	Check	Eaton Asphalt Paving Company, Inc.	Construction In Progress - Storm Water	Asphalt	S602-2024	City of Bromley Stormwater	\$235.60
707348	9/5/2023	Check	Eaton Asphalt Paving Company, Inc.	Private Lateral Program	Asphalt			\$220.40
				Check Total				\$456.00
707349	9/5/2023	Check	Ferguson Enterprises, LLC	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$104.93
				Check Total				\$104.93
707350	9/5/2023	Check	Grainger, Inc	Accrued Purchases	BLANKET P.O. KY STATE CONTRACT MA 758 190000002			\$27.20
				Check Total				\$27.20

Checkbook Register

From 9/1/2023 to 9/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707351	9/5/2023	Check	Sarah Griffith - #664	Employee Recognition-Department Program	Employee Recognition			\$23.41
Check Total								\$23.41
707352	9/5/2023	Check	Hilltop Basic Resources Inc	Private Lateral Program	Gravel			\$506.40
707352	9/5/2023	Check	Hilltop Basic Resources Inc	Private Lateral Program	Gravel			\$468.48
Check Total								\$974.88
707353	9/5/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$108.07
707353	9/5/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$9.22
Check Total								\$117.29
707354	9/5/2023	Check	Janell, Inc.	Accrued Purchases	SPEED CRETE RED LINE 50LB			\$1,572.00
Check Total								\$1,572.00
707355	9/5/2023	Check	Kelly Brothers Home & Design Center	Construction Supplies	Construction Supplies			\$11.16
Check Total								\$11.16
707356	9/5/2023	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	211 James - Easement Recording	C705-ENG-063-02	Fitzgerald Phase II	\$50.00
Check Total								\$50.00
707357	9/5/2023	Check	Dave Koetting - #756	Travel - Certification & Training Expense	Conf - Indianapolis- Sept'23			\$178.50
Check Total								\$178.50
707358	9/5/2023	Check	Labworks	Laboratory Systems (Annual Support)	LB-2017, Labworks Assist Support Plan Renewal, 7/1/2023-06/30/2024			\$19,482.00
Check Total								\$19,482.00
707359	9/5/2023	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pickup			\$582.86
Check Total								\$582.86
707360	9/5/2023	Check	Lowe's Companies, Inc.	Network Infrastructure (Time & Materials)	NETWORK MATERIALS FOR ERWRF			\$7.58
707360	9/5/2023	Check	Lowe's Companies, Inc.	Network Infrastructure (Time & Materials)	NETWORK MATERIALS FOR ERWRF			\$18.98
707360	9/5/2023	Check	Lowe's Companies, Inc.	Network Infrastructure (Time & Materials)	NETWORK MATERIALS FOR ERWRF			\$68.10
Check Total								\$94.66
707361	9/5/2023	Check	Northern Kentucky Water District	Utility - Water	Service 4-25 / 7-25-23			\$48.00
707361	9/5/2023	Check	Northern Kentucky Water District	Utility - Water	Service 7-10 / 8-8-23			\$20.09
707361	9/5/2023	Check	Northern Kentucky Water District	Utility - Water	Service 7-13 / 8-17-23			\$224.65
707361	9/5/2023	Check	Northern Kentucky Water District	Utility - Water	Service 5-1 / 8-1-23			\$56.80

Checkbook Register

From 9/1/2023 to 9/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707361	9/5/2023	Check	Northern Kentucky Water District	Utility - Water	Service 4-25 / 7-25-23			\$51.65
707361	9/5/2023	Check	Northern Kentucky Water District	Utility - Water	Service 5-17 / 8-1-23			\$56.80
707361	9/5/2023	Check	Northern Kentucky Water District	Utility - Water	Service 4-25 / 7-25-23			\$51.65
Check Total								\$509.64
707362	9/5/2023	Check	Northern Safety Co., Inc	Calibration Gas	Calibration Gas			\$539.96
Check Total								\$539.96
707363	9/5/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$92.00
707363	9/5/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$92.00
Check Total								\$184.00
707364	9/5/2023	Check	Promevo, LLC	Email System (Annual Support)	PROMEVO MONTHLY (AUG '23)			\$126.00
Check Total								\$126.00
707365	9/5/2023	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Collection Agency August 2023			\$28.32
Check Total								\$28.32
707366	9/5/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$471.95
707366	9/5/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$385.42
Check Total								\$857.37
707367	9/5/2023	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$85.00
707367	9/5/2023	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$85.00
707367	9/5/2023	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$3.40
Check Total								\$173.40
707368	9/5/2023	Check	Triad Technologies, LLC	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$5.44
Check Total								\$5.44
707369	9/8/2023	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Collection of Delinquent SW Accounts	Adams Law July 2023			\$100.00
707369	9/8/2023	Check	Adams, Stepner, Woltermann & Dusing, PLLC	SD1 vs. E. Hermes, et al (SW)	Adams Law July 2023			\$150.00
Check Total								\$250.00
707370	9/8/2023	Check	Arlinghaus Plumbing Heating and Air	Basement Back-up Assistance Program	BAP 415 E Southern Ave_Covingt			\$9,571.43
Check Total								\$9,571.43
707371	9/8/2023	Check	Ashley Construction, Inc.	Capacity Connection (Tap-In) Fees	Refund Ashley Construction Inc			\$8,312.00
Check Total								\$8,312.00

Checkbook Register

From 9/1/2023 to 9/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707372	9/8/2023	Check	Bullock Pen Water District	Utility - Water	Service 7-1 / 8-14-23			\$57.46
			Check Total					\$57.46
707373	9/8/2023	Check	Cahill Plumbing	Inspection of Tap-In	Refund Cahill Plumbing			\$100.00
			Check Total					\$100.00
707374	9/8/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 9-1 / 9-30-23			\$228.75
707374	9/8/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-1 / 9-30-23			\$1,047.43
707374	9/8/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-1 / 9-30-23			\$1,996.34
707374	9/8/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-1 / 9-30-23			\$474.95
707374	9/8/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-1 / 9-30-23			\$349.94
707374	9/8/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-1 / 9-30-23			\$924.94
707374	9/8/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-1 / 9-30-23			\$137.19
			Check Total					\$5,159.54
707375	9/8/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Joey Branch - pants			\$41.98
707375	9/8/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Joey Branch - pants			\$49.48
707375	9/8/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Roger Meece - shirts			\$41.76
707375	9/8/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Sean Blake - Shirts			\$12.46
707375	9/8/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Sean Blake - Shirts			\$17.54
707375	9/8/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Andy Tomlinson - Hoodie and sh			\$29.21
707375	9/8/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Andy Tomlinson - Hoodie and sh			\$15.44
707375	9/8/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Andy Tomlinson - Hoodie and sh			\$27.19
707375	9/8/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tommy Lind - Shirt			\$39.71
707375	9/8/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jim Ishmael - Shirts			\$10.44
707375	9/8/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jim Ishmael - Shirts			\$16.44
707375	9/8/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tommy Lind - Shirt			\$10.44
707375	9/8/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Kara Truitt - shirts and Hoodi			\$16.38
707375	9/8/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Kara Truitt - shirts and Hoodi			\$20.19

Checkbook Register

From 9/1/2023 to 9/30/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707375	9/8/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Sonny Delgado - Scrubs			\$11.99
707375	9/8/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jim Ishmael - shirts			\$37.42
707375	9/8/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Dalton Edmonds - Hat			\$8.21
707375	9/8/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Aug'2023			\$125.60
707375	9/8/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Aug'2023			\$36.29
707375	9/8/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Aug'2023			\$343.52
707375	9/8/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Aug'2023			\$26.55
707375	9/8/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Aug'2023			\$96.28
707375	9/8/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Aug'2023			\$100.08
707375	9/8/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Aug'2023			\$26.55
707375	9/8/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Aug'2023			\$17.72
707375	9/8/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Aug'2023			\$13.20
707375	9/8/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Aug'2023			\$3.50
707375	9/8/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Aug'2023			\$758.91
707375	9/8/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Aug'2023			\$358.22
				Check Total				\$2,312.70
707376	9/8/2023	Check	CSX Transportation, Inc.	Misc. Easements	Pipeline Sewer Crossing Fee			\$100.00
				Check Total				\$100.00
707377	9/8/2023	Check	DeBra-Kuempel, Inc.	HVAC Maintenance	HVAC			\$1,104.64
				Check Total				\$1,104.64
707378	9/8/2023	Check	Duke Energy	Utility - Electric	Reading 3/31-8/30			\$156.21
707378	9/8/2023	Check	Duke Energy	Utility - Electric	Reading 3/31-8/30			\$251.88
707378	9/8/2023	Check	Duke Energy	Utility - Electric	Reading 3/31-8/30			\$103.83
707378	9/8/2023	Check	Duke Energy	Utility - Electric	Reading 3/31-8/30			\$98.73
707378	9/8/2023	Check	Duke Energy	Utility - Electric	Reading 3/31-8/30			\$111.20
				Check Total				\$721.85

Checkbook Register

From 9/1/2023 to 9/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707379	9/8/2023	Check	Eaton Asphalt Paving Company, Inc.	Construction In Progress - Gravity Lines	Asphalt	C604-2024	City of Covington	\$228.95
				Check Total				\$228.95
707380	9/8/2023	Check	J.H. Fedders Feed Co.	SW Construction & Restoration Supplies	Construction Supplies			\$77.90
				Check Total				\$77.90
707381	9/8/2023	Check	Got-A-Go Rentals & Septic Service	Contractual Services	Service: Septic Pumping - Grav			\$700.00
707381	9/8/2023	Check	Got-A-Go Rentals & Septic Service	Contractual Services	Service: Septic Pumping - Grav			\$787.50
				Check Total				\$1,487.50
707382	9/8/2023	Check	The Habegger Corporation	External Building Supplies	Emergency Purchase of HVAC Mot			\$1,005.91
				Check Total				\$1,005.91
707383	9/8/2023	Check	Home City Ice	Operating Supplies	Ice for WR			\$221.70
				Check Total				\$221.70
707384	9/8/2023	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1445 Generator PM Filters			\$31.50
				Check Total				\$31.50
707385	9/8/2023	Check	Language Services Associates, Inc	General Administration - Subscriptions	Language Services - Interpreti			\$4.50
707385	9/8/2023	Check	Language Services Associates, Inc	General Administration - Subscriptions	Language Services - Interpreti			\$73.84
				Check Total				\$78.34
707386	9/8/2023	Check	Mills Fence Co.,Inc.	SW Asset Maintenance Contractual Services	2650 Edinbridge gate repair			\$2,300.00
				Check Total				\$2,300.00
707387	9/8/2023	Check	Prudential	Employee Benefits - Misc.	09/07/2023-09/06/2024			\$4,149.00
				Check Total				\$4,149.00
707388	9/8/2023	Check	Amberly Riegler	Travel - Certification & Training Expense	Rmb - Shrm Conf- Lexington-Aug			\$51.43
				Check Total				\$51.43
707389	9/8/2023	Check	Janeen Rutherford - #1216	Travel - Certification & Training Expense	Rmb - Shrm Conf- Lexington-Aug			\$82.81
				Check Total				\$82.81
707390	9/8/2023	Check	Safety Shoe Distributors	Safety Shoe Reimbursement	safety boots			\$110.24
				Check Total				\$110.24
707391	9/8/2023	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$85.00
707391	9/8/2023	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$1.70
				Check Total				\$86.70

Checkbook Register

From 9/1/2023 to 9/30/2023

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
707392	9/8/2023	Check	Triton Services, Inc.	HVAC Maintenance	HVAC Service Call			\$860.00	
				Check Total				\$860.00	
707393	9/8/2023	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S601-2024-2	Bellevue SW - Catch Basins	\$154.85	
707393	9/8/2023	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$150.10	
707393	9/8/2023	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$150.10	
707393	9/8/2023	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$96.90	
707393	9/8/2023	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$147.25	
				Check Total				\$699.20	
707394	9/11/2023	Check	Duke Energy	Utility - Electric	Reading 7/28-8/29			\$369.43	
				Check Total				\$369.43	
707395	9/11/2023	Check	Alfa Laval Inc.	Solids Handling-Belt Filter Press				\$1,558.03	
707395	9/11/2023	Check	Alfa Laval Inc.	Solids Handling-Belt Filter Press				\$85.61	
				Check Total				\$1,643.64	
707396	9/11/2023	Check	Applied Industrial Technologies	Accrued Purchases	Anchor Wiping Cloth 20-208-B			\$244.80	
707396	9/11/2023	Check	Applied Industrial Technologies	Accrued Purchases	Anchor Wiping Cloth 20-208-B			\$61.20	
				Check Total				\$306.00	
707397	9/11/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Mat Services - ER customer#7034344 (FY24)			\$34.65	
707397	9/11/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Mat Service WR customer#7034414 (FY24)			\$69.30	
707397	9/11/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Mat Service DC acct#860113933 (FY24)			\$68.20	
				Check Total				\$172.15	
707398	9/11/2023	Check	Bavarian	Equipment Repair & Replacement	Trailer repairs E-1505 E-1506 E-1367			\$1,416.76	
				Check Total				\$1,416.76	
707399	9/11/2023	Check	BEC Enterprises, LLC	Accrued Purchases				\$2,949.54	
				Check Total				\$2,949.54	
707400	9/11/2023	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations	HH & SG Pump Station Improvements - Construction	C414-ENG-008	HH & SG Pumpstation Rehab	\$28,292.65	
				Check Total				\$28,292.65	
707401	9/11/2023	Check	CintAs Corp	Safety & Medical Supplies	1045 and 1085 MED Cabinets refill			\$357.73	

Checkbook Register

From 9/1/2023 to 9/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707401	9/11/2023	Check	CintAs Corp	Safety & Medical Supplies	1045 and 1085 MED Cabinets refill			\$139.68
Check Total								\$497.41
707402	9/11/2023	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET P.O. FOR VENDING (KY STATE CONTRACT)			\$333.29
Check Total								\$333.29
707403	9/11/2023	Check	Corken Steel Products Company	Accrued Purchases	Misc. Supplies not Exceed \$2500			\$30.11
Check Total								\$30.11
707404	9/11/2023	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$199.40
707404	9/11/2023	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	TOOLS			\$219.97
Check Total								\$419.37
707405	9/11/2023	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY24			\$102.40
Check Total								\$102.40
707406	9/11/2023	Check	Enterprise Holdings, Inc.	Travel - Certification & Training Expense	Rental vehicle for 2023 WPC, Memphis, TN - Mindy Scott			\$211.11
Check Total								\$211.11
707407	9/11/2023	Check	Fischer-Robertson, Inc	Accounts Receivable - Royal Oaks Treatment Plant				\$31.14
707407	9/11/2023	Check	Fischer-Robertson, Inc	Accrued Purchases				\$240.84
Check Total								\$271.98
707408	9/11/2023	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Pump Stations	Design Services for 2nd Street Bar Screen & Gate Rehab	C414-ENG-015	2nd Street Bar Screen & Gates	\$2,895.00
Check Total								\$2,895.00
707409	9/11/2023	Check	Graybar Electric Company	Accrued Purchases	TRANSFORMER DRY 3KVA 240X480V-120/240V			\$540.94
Check Total								\$540.94
707410	9/11/2023	Check	Grainger, Inc	Accrued Purchases				\$216.33
707410	9/11/2023	Check	Grainger, Inc	Accrued Purchases	TK87307530T Male Connector Application Gases Hydraulic Pneumatic Fitting Side A Connection Type Comp			\$37.23
707410	9/11/2023	Check	Grainger, Inc	Accrued Purchases				\$891.02
707410	9/11/2023	Check	Grainger, Inc	Accrued Purchases	TK89586633T Combination Cartridge/Filter NIOSH Rating Organic Vapor OV P100 Black Magenta Compatible			\$83.96
707410	9/11/2023	Check	Grainger, Inc	Accrued Purchases	TK88790030T Brake Cleaner Base Type Solvent Container Type Aerosol Spray Can Container Size 20 oz Ne			\$26.10

Checkbook Register

From 9/1/2023 to 9/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707410	9/11/2023	Check	Grainger, Inc	Accrued Purchases				\$869.92
707410	9/11/2023	Check	Grainger, Inc	Accrued Purchases	TK88790030T Brake Cleaner Base Type Solvent Container Type Aerosol Spray Can Container Size 20 oz Ne			\$34.80
707410	9/11/2023	Check	Grainger, Inc	Accrued Purchases	TK88790030T Brake Cleaner Base Type Solvent Container Type Aerosol Spray Can Container Size 20 oz Ne			\$26.10
707410	9/11/2023	Check	Grainger, Inc	Accrued Purchases	TK88790032T Disposable Gloves Acceptable Quality Level AQL 1.5 Anti-Static Yes Color Gray Cuff Thick			\$243.20
707410	9/11/2023	Check	Grainger, Inc	Accrued Purchases				\$284.13
Check Total								\$2,712.79
707411	9/11/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$35.86
707411	9/11/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$157.70
707411	9/11/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$13.81
707411	9/11/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$22.78
707411	9/11/2023	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$20.93
707411	9/11/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$17.15
707411	9/11/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$82.37
Check Total								\$350.60
707412	9/11/2023	Check	Howden USA Company	Accrued Purchases	30008 VIBRATION TRANSM, 990, PROX PROBE			\$1,510.00
Check Total								\$1,510.00
707413	9/11/2023	Check	Jacobs Engineering Group Inc.	Engineering & Consulting Services	As-Needed SCREAM Maint. and Support FY23 February through June			\$1,469.25
Check Total								\$1,469.25
707414	9/11/2023	Check	KOI Equipment & Tool	Miscellaneous	New Ford Truck Fuses			\$59.39
Check Total								\$59.39

Checkbook Register

From 9/1/2023 to 9/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707415	9/11/2023	Check	Kubota Tractor of the Tri State LLC	Accrued Purchases				\$1,132.59
			Check Total					\$1,132.59
707416	9/11/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$1.79
			Check Total					\$1.79
707417	9/11/2023	Check	Leonard's Power Coating, LLC	Accrued Purchases				\$279.00
			Check Total					\$279.00
707418	9/11/2023	Check	Linde Gas & Equipment Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$136.37
			Check Total					\$136.37
707419	9/11/2023	Check	Lowe's Companies, Inc.	Accrued Purchases	BLANKET P.O. FOR TOOLS, SUPPLIES AND MATERIALS			\$456.52
			Check Total					\$456.52
707420	9/11/2023	Check	RamClean 2, Inc.	Cleaning Services	Commercial - Cleaning			\$1,974.50
			Check Total					\$1,974.50
707421	9/11/2023	Check	RelaDyne, LLC	Lubricants (Plant)				\$23.10
707421	9/11/2023	Check	RelaDyne, LLC	Accrued Purchases				\$2,427.70
			Check Total					\$2,450.80
707422	9/11/2023	Check	River City Body Company	Accrued Purchases	Cage Stock 6-Truck Lite Amber Strobes #6601A			\$551.70
			Check Total					\$551.70
707423	9/11/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$352.56
707423	9/11/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$109.28
707423	9/11/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$176.28
707423	9/11/2023	Check	Rumpke of Kentucky, Inc.	Grit Removal	GRIT REMOVAL			\$125.27
707423	9/11/2023	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	Recycling			\$36.83
			Check Total					\$800.22
707424	9/11/2023	Check	Shred-it	Document Destruction - On Site	BLANKET P.O. FOR ON SITE DOCUMENT DESTRUCTION			\$69.70
			Check Total					\$69.70
707425	9/11/2023	Check	Specialized Plumbing Parts Supply, Inc.	Accrued Purchases	BLANKET P.O. FOR MISC PLUMBING PARTS ETC.			\$160.00
			Check Total					\$160.00
707426	9/11/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$269.99

Checkbook Register

From 9/1/2023 to 9/30/2023

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
707426	9/11/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$129.99	
707426	9/11/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$129.99	
707426	9/11/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$74.99	
707426	9/11/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$593.72	
707426	9/11/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$169.99	
707426	9/11/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$109.97	
707426	9/11/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$78.96	
707426	9/11/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$74.99	
707426	9/11/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$36.99	
707426	9/11/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$2,177.88	
707426	9/11/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$129.99	
707426	9/11/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$129.99	
Check Total									\$4,107.44
707427	9/11/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00	
707427	9/11/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
707427	9/11/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
707427	9/11/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
707427	9/11/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00	
707427	9/11/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$680.00	
707427	9/11/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$475.00	
707427	9/11/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00	
707427	9/11/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$100.00	
707427	9/11/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$125.00	
707427	9/11/2023	Check	Szabo Project Services Inc.	SW Asset Maintenance Contractual Services	BMP mowing			\$75.00	
707427	9/11/2023	Check	Szabo Project Services Inc.	SW Asset Maintenance Contractual Services	BMP mowing			\$300.00	
707427	9/11/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$60.00	

Checkbook Register

From 9/1/2023 to 9/30/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707427	9/11/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
707427	9/11/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
707427	9/11/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$45.00
707427	9/11/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$45.00
707427	9/11/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$40.00
707427	9/11/2023	Check	Szabo Project Services Inc.	Contractual Services	Service: Weed Eat Retention Basin - Mow Around Fence Line & Tank - Wilder Wet Weather Pump Station			\$100.00
707427	9/11/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - ERWRF			\$500.00
				Check Total				\$3,160.00
707428	9/11/2023	Check	The UPS Store	Postage	FY24 Monthly shipping charges			\$213.78
				Check Total				\$213.78
707429	9/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 8-2 / 9-1-23			\$26.31
707429	9/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 8-2 / 9-1-23			\$307.55
707429	9/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 8-2 / 9-1-23			\$31.75
707429	9/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 8-2 / 9-1-23			\$766.55
707429	9/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 8-2 / 9-1-23			\$31.95
707429	9/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 8-2 / 9-1-23			\$2,960.82
707429	9/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 8-2 / 9-1-23			\$27.09
707429	9/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 8-2 / 9-1-23			\$59.41
707429	9/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 8-2 / 9-1-23			\$27.09
707429	9/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 8-2 / 9-1-23			\$95.41
707429	9/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 8-2 / 9-1-23			\$491.86
707429	9/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 8-2 / 9-1-23			\$27.55
707429	9/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 8-2 / 9-1-23			\$27.55
707429	9/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 8-2 / 9-1-23			\$75.27
707429	9/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 8-2 / 9-1-23			\$170.67

Checkbook Register

From 9/1/2023 to 9/30/2023

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
707429	9/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 8-2 / 9-1-23			\$95.41	
707429	9/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 8-2 / 9-1-23			\$651.73	
707429	9/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 8-2 / 9-1-23			\$160.01	
707429	9/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 8-2 / 9-1-23			\$353.20	
707429	9/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 8-2 / 9-1-23			\$563.06	
707429	9/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 8-2 / 9-1-23			\$115.58	
707429	9/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 8-2 / 9-1-23			\$103.92	
707429	9/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 8-2 / 9-1-23			\$135.73	
707429	9/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 8-2 / 9-1-23			\$135.72	
707429	9/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 8-2 / 9-1-23			\$103.92	
707429	9/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 8-2 / 9-1-23			\$266.04	
707429	9/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 8-2 / 9-1-23			\$627.16	
707429	9/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 8-2 / 9-1-23			\$171.03	
707429	9/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 8-2 / 9-1-23			\$23.86	
707429	9/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 8-2 / 9-1-23			\$38.01	
707429	9/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 8-2 / 9-1-23			\$57.01	
707429	9/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 8-2 / 9-1-23			\$19.00	
707429	9/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 8-2 / 9-1-23			\$19.00	
707429	9/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 8-2 / 9-1-23			\$95.02	
707429	9/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 8-2 / 9-1-23			\$38.01	
707429	9/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 8-2 / 9-1-23			\$266.04	
707429	9/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 8-2 / 9-1-23			\$38.01	
707429	9/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 8-2 / 9-1-23			\$38.01	
				Check Total				\$9,241.31	
707430	9/11/2023	Check	Wholesale Direct	Accrued Purchases	BLANKET FOR VENDING SUPPLIES			\$385.41	
				Check Total				\$385.41	

Checkbook Register

From 9/1/2023 to 9/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707431	9/11/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$523.76
			Check Total					\$523.76
707432	9/11/2023	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$115.97
707432	9/11/2023	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$295.00
			Check Total					\$410.97
707433	9/13/2023	Check	Duke Energy	Utility - Electric	Reading 7/29/8/30			\$37.10
			Check Total					\$37.10
707434	9/13/2023	Check	Duke Energy	Utility - Electric	Reading 8/2-9/1			\$139.94
			Check Total					\$139.94
707435	9/13/2023	Check	535 Main, LLC	Inspection of SW Tap-In	Refund 535 Main LLC			\$105.00
			Check Total					\$105.00
707436	9/13/2023	Check	A-1 Electric Motor Service	Motors	3/4 HP Motor, 3.75" Dia. Pulle			\$364.81
707436	9/13/2023	Check	A-1 Electric Motor Service	General Components	3/4 HP Motor, 3.75" Dia. Pulle			\$30.72
707436	9/13/2023	Check	A-1 Electric Motor Service	General Components	3/4 HP Motor, 3.75" Dia. Pulle			\$25.80
707436	9/13/2023	Check	A-1 Electric Motor Service	Electrical Control Parts	3/4 HP Motor, 3.75" Dia. Pulle			\$7.62
			Check Total					\$428.95
707437	9/13/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Mat Services - ER customer#7034344 (FY24)			\$34.65
			Check Total					\$34.65
707438	9/13/2023	Check	Barron Peck Bennie & Schlemmer Co LPA	Research Legal Opinions & Misc	Barron Peck Bennie & Schlemmer			\$690.00
			Check Total					\$690.00
707439	9/13/2023	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	Easement Recording - Boone Cou	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$100.00
			Check Total					\$100.00
707440	9/13/2023	Check	Brackney, Inc.	Construction In Progress - Gravity Lines	US 27 & AA HWY Construction Phase II	W17-003	US 27 and AA Highway Sewer	\$273,219.98
			Check Total					\$273,219.98
707441	9/13/2023	Check	BEC Enterprises, LLC	Accrued Purchases	LOOP LIFTING			\$69.90
			Check Total					\$69.90
707442	9/13/2023	Check	Shaun Broering	Insurance Claims - Out of Pocket Expenses	Rmb - Sewer Backup			\$625.00
			Check Total					\$625.00

Checkbook Register

From 9/1/2023 to 9/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707443	9/13/2023	Check	Buckeye Power Sales Co., Inc.	Accrued Purchases				\$289.25
				Check Total				\$289.25
707444	9/13/2023	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Madison			\$10,868.95
707444	9/13/2023	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Florence			\$1,899.41
707444	9/13/2023	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-CTK			\$710.75
707444	9/13/2023	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Utilization			\$5,856.05
707444	9/13/2023	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Utilization			\$267.04
707444	9/13/2023	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Utilization			\$103.12
				Check Total				\$19,705.32
707445	9/13/2023	Check	CDW Government, LLC	Accrued Purchases				\$1,608.82
707445	9/13/2023	Check	CDW Government, LLC	Accrued Purchases	HP 210A Magenta Original LaserJet Toner Cartridge			\$214.76
				Check Total				\$1,823.58
707446	9/13/2023	Check	Mazuk Operations, LLC	Extermination Service	Pest Control - Western FY23			\$794.71
707446	9/13/2023	Check	Mazuk Operations, LLC	Extermination Services	Pest Control - Dry Creek FY23			\$246.10
				Check Total				\$1,040.81
707447	9/13/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Coniah Johnson -Hoodies and Sh			\$72.57
707447	9/13/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Coniah Johnson -Hoodies and Sh			\$24.88
707447	9/13/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Coniah Johnson -Hoodies and Sh			\$30.57
707447	9/13/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Alex Woods - Jacket			\$55.24
707447	9/13/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Carey McLaughlin - shirts			\$38.42
707447	9/13/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Kerry Huff- Shirts			\$8.94
707447	9/13/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Kerry Huff- Shirts			\$8.19
707447	9/13/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Brian Thompson - shirt			\$12.46
				Check Total				\$251.27
707448	9/13/2023	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY24			\$203.28
707448	9/13/2023	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY23			\$94.17
				Check Total				\$297.45

Checkbook Register

From 9/1/2023 to 9/30/2023

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
707449	9/13/2023	Check	Terra Clark	Storm Water Revenue	Refund Due - Account Closed			\$24.97	
				Check Total					\$24.97
707450	9/13/2023	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies not to exceed \$750			\$7.80	
707450	9/13/2023	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$344.09	
				Check Total					\$351.89
707451	9/13/2023	Check	DeBra-Kuempel, Inc.	Collection System Garage Maintenance	BLANKET FOR COLLECTIONS GARAGE MECHANICAL REPAIRS KY STATE CONTRACT # MA758210000020			\$549.20	
				Check Total					\$549.20
707452	9/13/2023	Check	Drees Pemier Homes Inc.	Capacity Connection (Tap-In) Fees	Refund 10610 Cotswold			\$300.00	
				Check Total					\$300.00
707453	9/13/2023	Check	Federal Supply, LLC	Accrued Purchases				\$154.40	
				Check Total					\$154.40
707454	9/13/2023	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$352.15	
				Check Total					\$352.15
707455	9/13/2023	Check	Fuller Ford	Emission Repairs	V-1287 Emissions Repairs			\$2,852.36	
707455	9/13/2023	Check	Fuller Ford	Parts & Accessories	V-1287 Replaced DPF Filters &			\$4,675.00	
				Check Total					\$7,527.36
707456	9/13/2023	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Gravity Lines	Design and Construction Engineering Services - Maple Tree & Bluegrass	C708-ENG-026	Maple Tree, Blue Grass	\$7,683.59	
				Check Total					\$7,683.59
707457	9/13/2023	Check	Stephen Gould Corporation	Accrued Purchases				\$2,250.00	
				Check Total					\$2,250.00
707458	9/13/2023	Check	Grainger, Inc	Accrued Purchases	TK89736383T Disposable Gloves Acceptable Quality Level AQL 1.5 Anti-Static Yes Color Gray Cuff Thick			\$243.20	
707458	9/13/2023	Check	Grainger, Inc	Accrued Purchases	TK89736379T Sports Drink Mix Thirst Quencher Form Powder Concentrate Flavor Fruit Punch Yield per Un			\$41.35	
707458	9/13/2023	Check	Grainger, Inc	Accrued Purchases				\$39.93	
				Check Total					\$324.48

Checkbook Register

From 9/1/2023 to 9/30/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707459	9/13/2023	Check	Halliday Products, Inc.	Accrued Purchases				\$630.03
				Check Total				\$630.03
707460	9/13/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$43.84
707460	9/13/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$62.88
707460	9/13/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$62.88
707460	9/13/2023	Check	KOI Equipment & Tool	Miscellaneous	V-1299 Motorcraft Oil & Cage S			\$119.40
707460	9/13/2023	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	V-1299 Motorcraft Oil & Cage S			\$149.04
				Check Total				\$438.04
707461	9/13/2023	Check	Linde Gas & Equipment Inc.	Accrued Purchases				\$959.10
				Check Total				\$959.10
707462	9/13/2023	Check	Lowe's Companies, Inc.	Accrued Purchases				\$111.98
				Check Total				\$111.98
707463	9/13/2023	Check	Martin and Associates	Accounting System (Time & Materials)	Monthly Great Plains Support Services			\$667.50
				Check Total				\$667.50
707464	9/13/2023	Check	Monoprice, Inc	Accrued Purchases				\$165.85
				Check Total				\$165.85
707465	9/13/2023	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Shut Off Fees June FY23			\$30,490.00
				Check Total				\$30,490.00
707466	9/13/2023	Check	Northern Kentucky Water District	Vactor Water Usage	August 2023 Hydrant usage			\$135.64
				Check Total				\$135.64
707467	9/13/2023	Check	Northern Kentucky Water District	Utility - Water	Service 5-17 / 8-17-23			\$212.80
707467	9/13/2023	Check	Northern Kentucky Water District	Utility - Water	Service 5-12 / 8-11-23			\$73.75
707467	9/13/2023	Check	Northern Kentucky Water District	Utility - Water	Service 5-15 / 8-15-23			\$111.55
707467	9/13/2023	Check	Northern Kentucky Water District	Utility - Water	Service 5-26 / 8-28-23			\$6,286.04
				Check Total				\$6,684.14
707468	9/13/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$23.00

Checkbook Register

From 9/1/2023 to 9/30/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707468	9/13/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$216.00
707468	9/13/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$89.00
Check Total								\$328.00
707469	9/13/2023	Check	Pitney Bowes - Rental&Supplies	Mail Machine Lease	Pitney Bowes Mail Machine Lease			\$995.07
Check Total								\$995.07
707470	9/13/2023	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$30,336.09
707470	9/13/2023	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$499.55
Check Total								\$30,835.64
707471	9/13/2023	Check	Louis Ryan	Sewer Service Revenue	Refund Due - Account Closed			\$396.54
Check Total								\$396.54
707472	9/13/2023	Check	Safety Kleen Systems, Inc	Operating Supplies	80G Agitating Parts Washer - S			\$1,009.48
707472	9/13/2023	Check	Safety Kleen Systems, Inc	Operating Supplies	80G Agitating Parts Washer - S			\$146.37
707472	9/13/2023	Check	Safety Kleen Systems, Inc	Operating Supplies	80G Agitating Parts Washer - S			\$95.90
Check Total								\$1,251.75
707473	9/13/2023	Check	Sherwin-Williams Co	Accrued Purchases				\$109.56
Check Total								\$109.56
707474	9/13/2023	Check	Snappy Tomato Pizza	Employee Recognition-Department Program				\$12.91
707474	9/13/2023	Check	Snappy Tomato Pizza	Employee Recognition-Department Program				\$127.05
Check Total								\$139.96
707475	9/13/2023	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Storm Water Evaluation Services	S579-ENG-056	6 Edna Lane	\$3,189.10
707475	9/13/2023	Check	Strand Associates, Inc.	SW Utility Administration	BMP Manual Updates			\$940.00
707475	9/13/2023	Check	Strand Associates, Inc.	Construction In Progress - Combined Sewer	Dayton Detention Basin	C701-CD-067	Surface Storm Water Detention	\$2,709.76
707475	9/13/2023	Check	Strand Associates, Inc.	SW-Technical Assistance-Shinkle Rd, Crestview Hill	Technical Assistance - Shinkle Rd, Crestview Hills			\$1,535.49
Check Total								\$8,374.35
707476	9/13/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$129.99
707476	9/13/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$36.99
707476	9/13/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$61.98
Check Total								\$228.96

Checkbook Register

From 9/1/2023 to 9/30/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707477	9/13/2023	Check	Szabo Project Services Inc.	SW Asset Maintenance Contractual Services	BMP mowing			\$800.00
				Check Total				\$800.00
707478	9/13/2023	Check	Tele-Vac Environmental	Sludge Removal PS	Blanket Purchase Order - Pump Station Wet Well Cleaning Services			\$13,687.50
				Check Total				\$13,687.50
707479	9/13/2023	Check	TK Elevator	Elevators - Maintenance & Inspection	Passenger elevator			\$216.29
				Check Total				\$216.29
707480	9/13/2023	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	Transunion FY24 Expenses			\$260.00
				Check Total				\$260.00
707481	9/13/2023	Check	Trace3, LLC	Systems Software (Annual Support)				\$4,446.00
707481	9/13/2023	Check	Trace3, LLC	Systems Software (Annual Support)				\$1,544.00
				Check Total				\$5,990.00
707482	9/13/2023	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Fit and Hearing Test FY2024			\$1,218.75
707482	9/13/2023	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Fit and Hearing Test FY2024			\$2,062.50
707482	9/13/2023	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Fit and Hearing Test FY2024			\$656.25
707482	9/13/2023	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Fit and Hearing Test FY2024			\$281.25
707482	9/13/2023	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Fit and Hearing Test FY2024			\$468.75
707482	9/13/2023	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Fit and Hearing Test FY2024			\$1,312.50
707482	9/13/2023	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Fit and Hearing Test FY2024			\$453.97
707482	9/13/2023	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Fit and Hearing Test FY2024			\$733.33
707482	9/13/2023	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Fit and Hearing Test FY2024			\$244.44
707482	9/13/2023	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Fit and Hearing Test FY2024			\$104.76
707482	9/13/2023	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Fit and Hearing Test FY2024			\$174.60
707482	9/13/2023	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Fit and Hearing Test FY2024			\$488.89
707482	9/13/2023	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Fit and Hearing Test FY2024			\$455.00
707482	9/13/2023	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Fit and Hearing Test FY2024			\$770.00
707482	9/13/2023	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Fit and Hearing Test FY2024			\$210.00

Checkbook Register

From 9/1/2023 to 9/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707482	9/13/2023	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Fit and Hearing Test FY2024			\$105.00
707482	9/13/2023	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Fit and Hearing Test FY2024			\$175.00
707482	9/13/2023	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Fit and Hearing Test FY2024			\$490.00
707482	9/13/2023	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	Fit and Hearing Test FY2024			\$33.07
				Check Total				\$10,438.06
707483	9/13/2023	Check	Truist Bank	Inmate Program	Work Release Meals - Aug'23			\$72.78
707483	9/13/2023	Check	Truist Bank	Inmate Program	Work Release Meals - Aug'23			\$446.36
				Check Total				\$519.14
707484	9/13/2023	Check	United Parcel Service, Inc.	Laboratory Equipment Annual Maintenance	return shipping for thermomete			\$14.36
				Check Total				\$14.36
707485	9/13/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$4,887.31
707485	9/13/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$4,977.06
707485	9/13/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$309.55
				Check Total				\$10,173.92
707486	9/15/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Mat Service WR customer#7034414 (FY24)			\$69.30
				Check Total				\$69.30
707487	9/15/2023	Check	Bavarian	Grit Removal				\$803.04
707487	9/15/2023	Check	Bavarian	Filter Cake				\$37,278.41
707487	9/15/2023	Check	Bavarian	Hauling - Labor				\$31,904.72
				Check Total				\$69,986.17
707488	9/15/2023	Check	Brighton Truck Service	Parts & Accessories	V-1243 Chassis & Axle Repair			\$2,070.89
				Check Total				\$2,070.89
707489	9/15/2023	Check	BEC Enterprises, LLC	Accrued Purchases	Lateral strain relief			\$307.53
				Check Total				\$307.53
707490	9/15/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Greg Braunwart - Coveralls			\$54.74
707490	9/15/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jerry Howe - Shirts			\$54.70
707490	9/15/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Scott Lucas - Shirts			\$50.95
707490	9/15/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Joey Branch - Shirts			\$32.76

Checkbook Register

From 9/1/2023 to 9/30/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707490	9/15/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Richard Dixon Shirts			\$8.94
707490	9/15/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Richard Dixon Shirts			\$8.19
707490	9/15/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Greg Braunwart - Cooling Towel			\$13.48
707490	9/15/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	David Stratton - Jacket			\$84.74
				Check Total				\$308.50
707491	9/15/2023	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY23			\$99.76
				Check Total				\$99.76
707492	9/15/2023	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service 8-10 / 9-9-23			\$5,458.48
				Check Total				\$5,458.48
707493	9/15/2023	Check	Duke Energy	Utility - Electric	Reading 7/20-8/24			\$72.26
707493	9/15/2023	Check	Duke Energy	Utility - Electric	Reading 7/20-8/24			\$94.47
707493	9/15/2023	Check	Duke Energy	Utility - Electric	Reading 7/20-8/24			\$602.34
707493	9/15/2023	Check	Duke Energy	Utility - Natural Gas	Reading 7/20-8/24			\$63.90
707493	9/15/2023	Check	Duke Energy	Utility - Electric	Reading 7/20-8/24			\$715.59
707493	9/15/2023	Check	Duke Energy	Utility - Electric	Reading 7/20-8/24			\$61.29
707493	9/15/2023	Check	Duke Energy	Utility - Electric	Reading 7/20-8/24			\$10,358.62
707493	9/15/2023	Check	Duke Energy	Utility - Natural Gas	Reading 7/20-8/24			\$718.80
707493	9/15/2023	Check	Duke Energy	Utility - Electric	Reading 7/20-8/24			\$1,113.32
707493	9/15/2023	Check	Duke Energy	Utility - Electric	Reading 7/20-8/24			\$61.14
707493	9/15/2023	Check	Duke Energy	Utility - Electric	Reading 7/20-8/24			\$68.12
707493	9/15/2023	Check	Duke Energy	Utility - Natural Gas	Reading 7/20-8/24			\$67.71
707493	9/15/2023	Check	Duke Energy	Utility - Electric	Reading 7/20-8/24			\$26.58
707493	9/15/2023	Check	Duke Energy	Utility - Electric	Reading 7/20-8/24			\$85.36
				Check Total				\$14,109.50
707494	9/15/2023	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physical			\$434.00
707494	9/15/2023	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random screens			\$171.00
				Check Total				\$605.00

Checkbook Register

From 9/1/2023 to 9/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707495	9/15/2023	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$108.78
707495	9/15/2023	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$304.94
707495	9/15/2023	Check	Federal Supply, LLC	Accrued Purchases				\$235.28
				Check Total				\$649.00
707496	9/15/2023	Check	Graybar Electric Company	Accrued Purchases	Square D: Soft Start 208-690 VAC, 47 Amp ATS01, Cat. No. ATS48D47Y			\$2,577.33
				Check Total				\$2,577.33
707497	9/15/2023	Check	Grainger, Inc	Accrued Purchases	TK90032565T Cam and Groove Adapter Plug Body Material Polypropylene Type F Coupling Size 2 in Male C			\$6.77
707497	9/15/2023	Check	Grainger, Inc	Accrued Purchases				\$363.82
				Check Total				\$370.59
707498	9/15/2023	Check	Wayne Herolaga - #1252	Mileage Reimbursement	Rmb - Mileage			\$77.24
				Check Total				\$77.24
707499	9/15/2023	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductibles August			\$31,240.89
707499	9/15/2023	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductibles August			\$13,606.00
				Check Total				\$44,846.89
707500	9/15/2023	Check	Lowe's Companies, Inc.	Accrued Purchases	Wet weather supplies			\$322.62
				Check Total				\$322.62
707501	9/15/2023	Check	Red Wing Shoes	Safety Shoe Reimbursement	safety boots			\$165.74
				Check Total				\$165.74
707502	9/15/2023	Check	Salary.com	Compensation Consulting Services	comp analysis			\$5,400.00
				Check Total				\$5,400.00
707503	9/15/2023	Check	Sherwin-Williams Co	Accrued Purchases				\$251.73
707503	9/15/2023	Check	Sherwin-Williams Co	Accounts Payable		C418-100	Main St Covington Motor & Pump	\$0.00
707503	9/15/2023	Check	Sherwin-Williams Co	Accounts Payable		C418-100	Main St Covington Motor & Pump	\$0.00
				Check Total				\$251.73
707504	9/15/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$146.96
707504	9/15/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$129.99
				Check Total				\$276.95

Checkbook Register

From 9/1/2023 to 9/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707505	9/15/2023	Check	Charter Communications Holdings, LLC	Cable TV	Svc 8-17/9-30-23 - New Acct.			\$486.22
Check Total								\$486.22
707506	9/15/2023	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$97.85
707506	9/15/2023	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$238.45
707506	9/15/2023	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$109.25
Check Total								\$445.55
707507	9/15/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,022.39
Check Total								\$1,022.39
707508	9/19/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-8 / 10-7-23			\$106.25
707508	9/19/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-8 / 10-7-23			\$60.67
707508	9/19/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-10 / 10-9-23			\$85.57
707508	9/19/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-5 / 10-4-23			\$135.89
707508	9/19/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-5 / 10-4-23			\$136.96
707508	9/19/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-5 / 10-4-23			\$292.86
Check Total								\$818.20
707509	9/19/2023	Check	Jack Doheny Companies, Inc.	Vactor Attachments/Accessories	Inner Tube Weldment V-1138			\$1,245.78
Check Total								\$1,245.78
707510	9/19/2023	Check	Steve Osterhage - #722	Travel - Certification & Training Expense	KY/TN Clean Wtr conf - TN			\$1,245.05
Check Total								\$1,245.05
707511	9/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/1/23-8/31/23			\$71,879.22
707511	9/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/1/23-9/1/23			\$199.40
707511	9/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/1/23-9/1/23			\$88.67
707511	9/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/31/23-8/31/23			\$34.74
707511	9/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/1/23-9/1/23			\$89.41
707511	9/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/1/23-9/1/23			\$97.88
707511	9/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/19/23-8/18/23			\$138.48
707511	9/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/14/23-8/14/23			\$43.85

Checkbook Register

From 9/1/2023 to 9/30/2023

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
707511	9/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/31/23-8/31/23			\$114.79	
707511	9/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/1/23-9/1/23			\$148.64	
707511	9/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/1/23-9/1/23			\$136.07	
707511	9/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/1/23-9/1/23			\$75.88	
707511	9/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/31/23-8/31/23			\$54.63	
707511	9/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/1/23-9/1/23			\$50.50	
707511	9/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/1/23-9/1/23			\$73.98	
707511	9/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/1/23-9/1/23			\$61.82	
707511	9/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/1/23-9/1/23			\$68.79	
707511	9/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/1/23-9/1/23			\$89.53	
707511	9/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/1/23-9/1/23			\$97.83	
707511	9/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/1/23-9/1/23			\$44.41	
707511	9/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/31/23-8/31/23			\$222.35	
707511	9/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/1/23-8/22/23			\$38.03	
707511	9/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/1/23-8/31/23			\$115.64	
707511	9/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/1/23-9/1/23			\$133.42	
707511	9/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/1/23-9/1/23			\$131.72	
707511	9/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/31/23-8/31/23			\$89.41	
707511	9/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/1/23-9/1/23			\$50.50	
707511	9/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/1/23-9/1/23			\$38.23	
707511	9/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/1/23-9/1/23			\$64.04	
707511	9/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/1/23-8/31/23			\$114.79	
707511	9/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/1/23-9/1/23			\$257.45	
707511	9/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/22/23-9/1/23			\$10.06	
707511	9/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/1/23-9/1/23			\$57.20	

Checkbook Register

From 9/1/2023 to 9/30/2023

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707511	9/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/20/23-8/21/23			\$117.88
707511	9/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/31/23-8/31/23			\$114.79
707511	9/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/31/23-8/31/23			\$11,513.61
707511	9/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/1/23-9/1/23			\$148.64
707511	9/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/1/23-9/1/23			\$89.41
707511	9/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/31/23-8/31/23			\$3,450.29
707511	9/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/31/23-8/31/23			\$10,609.21
707511	9/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/31/23-8/31/23			\$10,727.68
707511	9/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/1/23-9/1/23			\$750.62
707511	9/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/1/23-9/1/23			\$194.63
707511	9/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/11/23-8/9/23			\$41.93
707511	9/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/14/23-8/15/23			\$137.54
707511	9/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/1/23-9/1/23			\$375.37
707511	9/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/1/23-9/1/23			\$1,641.34
707511	9/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/31/23-8/31/23			\$62.56
707511	9/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/1/23-9/1/23			\$121.01
707511	9/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/1/23-9/1/23			\$39.36
707511	9/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/31/23-8/31/23			\$943.89
				Check Total				\$115,991.12
707512	9/20/2023	Check	Duke Energy	Utility - Electric	Reading 8/15-9/14			\$67.31
				Check Total				\$67.31
707513	9/20/2023	Check	Duke Energy	Utility - Electric	Reading 8/11-9/12			\$222.04
				Check Total				\$222.04
707514	9/20/2023	Check	Duke Energy	Utility - Electric	Reading 8/12-9/13			\$147.23
				Check Total				\$147.23
707515	9/20/2023	Check	Duke Energy	Utility - Natural Gas	Reading 3/14-5/13			\$124.14
707515	9/20/2023	Check	Duke Energy	Utility - Electric	Reading 3/14-5/13			\$5,349.52

Checkbook Register

From 9/1/2023 to 9/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707515	9/20/2023	Check	Duke Energy	Utility - Electric	Reading 3/14-5/13			\$5,259.62
707515	9/20/2023	Check	Duke Energy	Utility - Natural Gas	Reading 3/14-5/13			\$62.26
				Check Total				\$10,795.54
707516	9/20/2023	Check	Duke Energy	Utility - Electric	Reading 7/28-9/2			\$119.94
707516	9/20/2023	Check	Duke Energy	Utility - Electric	Reading 7/28-9/2			\$24.64
707516	9/20/2023	Check	Duke Energy	Utility - Electric	Reading 7/28-9/2			\$27.90
707516	9/20/2023	Check	Duke Energy	Utility - Electric	Reading 7/28-9/2			\$303.43
707516	9/20/2023	Check	Duke Energy	Utility - Electric	Reading 7/28-9/2			\$92.04
707516	9/20/2023	Check	Duke Energy	Utility - Electric	Reading 7/28-9/2			\$83.93
707516	9/20/2023	Check	Duke Energy	Utility - Electric	Reading 7/28-9/2			\$142.08
707516	9/20/2023	Check	Duke Energy	Utility - Electric	Reading 7/28-9/2			\$3,027.45
707516	9/20/2023	Check	Duke Energy	Utility - Electric	Reading 7/28-9/2			\$81,232.02
707516	9/20/2023	Check	Duke Energy	Utility - Electric	Reading 7/28-9/2			\$52.72
707516	9/20/2023	Check	Duke Energy	Utility - Electric	Reading 7/28-9/2			\$3,870.50
707516	9/20/2023	Check	Duke Energy	Utility - Electric	Reading 7/28-9/2			\$471.42
707516	9/20/2023	Check	Duke Energy	Utility - Electric	Reading 7/28-9/2			\$37.55
707516	9/20/2023	Check	Duke Energy	Utility - Electric	Reading 7/28-9/2			\$1,760.33
707516	9/20/2023	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 7/28-9/2			\$53.27
707516	9/20/2023	Check	Duke Energy	Utility - Electric	Reading 7/28-9/2			\$956.80
707516	9/20/2023	Check	Duke Energy	Utility - Electric	Reading 7/28-9/2			\$90.84
707516	9/20/2023	Check	Duke Energy	Utility - Natural Gas	Reading 7/28-9/2			\$67.55
707516	9/20/2023	Check	Duke Energy	Utility - Electric	Reading 7/28-9/2			\$180.94
707516	9/20/2023	Check	Duke Energy	Utility - Electric	Reading 7/28-9/2			\$107.75
707516	9/20/2023	Check	Duke Energy	Utility - Electric	Reading 7/28-9/2			\$35,221.52
707516	9/20/2023	Check	Duke Energy	Utility - Electric	Reading 7/28-9/2			\$640.22
				Check Total				\$128,564.84

Checkbook Register

From 9/1/2023 to 9/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707517	9/20/2023	Check	AmeriStop Food Mart	Inmate Program	Inmate Lunches FY23			\$553.65
Check Total								\$553.65
707518	9/20/2023	Check	Applied Industrial Technologies	Repairs of Equipment				\$125.21
707518	9/20/2023	Check	Applied Industrial Technologies	Accrued Purchases				\$2,632.23
707518	9/20/2023	Check	Applied Industrial Technologies	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$53.40
Check Total								\$2,810.84
707519	9/20/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Mat Service DC acct#860113933 (FY24)			\$68.20
Check Total								\$68.20
707520	9/20/2023	Check	Arts Rental Equipment & Supply	Tools & Small Equipment Rental	Misc. Rentals for Equipment			\$266.00
Check Total								\$266.00
707521	9/20/2023	Check	Battery Men, Inc.	Batteries	V-119 1-65 Series Battery			\$121.90
707521	9/20/2023	Check	Battery Men, Inc.	Batteries	V-1282 1-65 Series Battery			\$121.90
Check Total								\$243.80
707522	9/20/2023	Check	Brighton Center, Inc.	Helping Hands Support Fund	Low Income Assistance			\$886.53
Check Total								\$886.53
707523	9/20/2023	Check	BEC Enterprises, LLC	Prepaid Construction Inventory & Expenses				(\$0.05)
707523	9/20/2023	Check	BEC Enterprises, LLC	Accrued Purchases				\$717.94
707523	9/20/2023	Check	BEC Enterprises, LLC	TV Equipment	lateral adaptor			\$0.01
707523	9/20/2023	Check	BEC Enterprises, LLC	Accrued Purchases	lateral adaptor			\$448.14
707523	9/20/2023	Check	BEC Enterprises, LLC	Prepaid Construction Inventory & Expenses				\$0.01
707523	9/20/2023	Check	BEC Enterprises, LLC	Accrued Purchases				\$540.68
707523	9/20/2023	Check	BEC Enterprises, LLC	Accrued Purchases	SENSOR HALL EFFECT			\$45.80
Check Total								\$1,752.53
707524	9/20/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Geoffrey Ball - Shirt			\$24.96
707524	9/20/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Scott Breeze - jacket			\$39.71
Check Total								\$64.67
707525	9/20/2023	Check	Core & Main LP	Accrued Purchases	24" REED METER CURB KEY #02367 T-HANDLE W/STD. SLOTTED PEND.			\$159.76

Checkbook Register

From 9/1/2023 to 9/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707525	9/20/2023	Check	Core & Main LP	Accrued Purchases	Fire hydrant for Wilder EQ tank			\$3,365.00
Check Total								\$3,524.76
707526	9/20/2023	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies not to exceed \$750			\$52.97
Check Total								\$52.97
707527	9/20/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$13.99
Check Total								\$13.99
707528	9/20/2023	Check	DeBra-Kuempel, Inc.	Board of Education	BLANKET FOR BOE MECHANICAL SERVICES KY STATE CONTRACT MA 758 210000020			\$323.60
Check Total								\$323.60
707529	9/20/2023	Check	Environmental Resource Associates	Accrued Purchases				\$1,317.99
Check Total								\$1,317.99
707530	9/20/2023	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$455.48
Check Total								\$455.48
707531	9/20/2023	Check	Graybar Electric Company	Accrued Purchases	Square D: Solid State Overload Relay, 575 VAC 220 Amp, Cat No. LR9F5371			\$313.35
707531	9/20/2023	Check	Graybar Electric Company	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$42.57
Check Total								\$355.92
707532	9/20/2023	Check	Grainger, Inc	Accrued Purchases	BLANKET P.O. KY STATE CONTRACT MA 758 190000002			\$212.24
707532	9/20/2023	Check	Grainger, Inc	Accrued Purchases	BLANKET P.O. KY STATE CONTRACT MA 758 190000002			\$54.96
707532	9/20/2023	Check	Grainger, Inc	Accrued Purchases	TK90075573T Cogged V-Belt Belt Material Gum Rubber Edge Construction Raw Edge Industry Number 5VX670			\$263.94
Check Total								\$531.14
707533	9/20/2023	Check	HACH Company	Accrued Purchases				\$294.00
707533	9/20/2023	Check	HACH Company	Accrued Purchases	LDO10105, Rugged Field DO Probe, 5m cable			\$1,193.00
Check Total								\$1,487.00
707534	9/20/2023	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$11,672.39
707534	9/20/2023	Check	Harrington Industrial Plastics, Inc.	Facility - Plant Water/Air Systems				\$282.32
707534	9/20/2023	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$2,441.10
Check Total								\$14,395.81

Checkbook Register

From 9/1/2023 to 9/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707535	9/20/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$249.00
707535	9/20/2023	Check	Home Depot	Accrued Purchases	Misc. supplies - not to exceed \$1000.00			\$238.86
707535	9/20/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$6.48
Check Total								\$494.34
707536	9/20/2023	Check	Home City Ice	Operating Supplies	Restock Ice Chest for Pre-treatment			\$265.00
Check Total								\$265.00
707537	9/20/2023	Check	City of Independence	Construction In Progress - Storm Water	Public Cost-share Project - Falcon Ridge Dr, Independence	S577-231	Falcon Ridge	\$86,193.37
Check Total								\$86,193.37
707538	9/20/2023	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	Kenton County Recording Fees	S577-227	Dudley Phase III	\$165.00
707538	9/20/2023	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	Kenton County Recording Fees	S577-227	Dudley Phase III	\$67.00
707538	9/20/2023	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	Kenton County Recording Fees	S577-227	Dudley Phase III	\$156.00
Check Total								\$388.00
707539	9/20/2023	Check	Municipal & Contractor Sealing Products	Construction In Progress - Gravity Lines	C604-2024-1	C604-2024-1	Covington - Manholes	\$14,061.60
Check Total								\$14,061.60
707540	9/20/2023	Check	Myron Zucker, Inc	Accrued Purchases				\$1,918.69
Check Total								\$1,918.69
707541	9/20/2023	Check	Northern Kentucky University-CK ADDRESS	Travel - Certification & Training Expense				\$165.83
707541	9/20/2023	Check	Northern Kentucky University-CK ADDRESS	Travel - Certification & Training Expense				\$165.83
707541	9/20/2023	Check	Northern Kentucky University-CK ADDRESS	Travel - Certification & Training Expense				\$165.83
707541	9/20/2023	Check	Northern Kentucky University-CK ADDRESS	Travel - Certification & Training Expense				\$165.83
707541	9/20/2023	Check	Northern Kentucky University-CK ADDRESS	Travel - Certification & Training Expense				\$165.83
707541	9/20/2023	Check	Northern Kentucky University-CK ADDRESS	Travel - Certification & Training Expense				\$165.83
Check Total								\$994.98
707542	9/20/2023	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	BLANKET P.O. FOR SYSTEMS FURNITURE STORAGE AND INVENTORY.			\$874.80
Check Total								\$874.80
707543	9/20/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$223.00
Check Total								\$223.00
707544	9/20/2023	Check	Ramparts, LLC	Primary Clarification - General Components				\$67.13

Checkbook Register

From 9/1/2023 to 9/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707544	9/20/2023	Check	Ramparts, LLC	Accrued Purchases				\$2,341.50
				Check Total				\$2,408.63
707545	9/20/2023	Check	RamClean 2, Inc.	Cleaning Services	COMMERCIAL CLEANING SERVICES FOR MAIN OFFICE CAMPUS & DUDLEY/EDC			\$7,238.00
				Check Total				\$7,238.00
707546	9/20/2023	Check	Reddy Electric Co.	Card Access System Service Agreement	SERVICE AGREEMENT #2 FOR CARD ACCESS SYSTEM			\$435.00
				Check Total				\$435.00
707547	9/20/2023	Check	Selection Management Systems	Background Screening	SDO101#00001			\$37.50
				Check Total				\$37.50
707548	9/20/2023	Check	SiteOne Landscape Supply	Accrued Purchases	LESCO Kalahari 70EG Non-Selective Herbicide 5 lb. - Flood & Pump Station Maintenance			\$1,045.00
707548	9/20/2023	Check	SiteOne Landscape Supply	Facility Maintenance - General Misc.	LESCO Kalahari 70EG Non-Selective Herbicide 5 lb. - Flood & Pump Station Maintenance			\$0.04
				Check Total				\$1,045.04
707549	9/20/2023	Check	Step CG, LLC	Accrued Purchases				\$13,596.30
				Check Total				\$13,596.30
707550	9/20/2023	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Storm Water Planning at Maple/Tate	S579-ENG-035	Maple and Lytle	\$456.54
707550	9/20/2023	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Jennifer Ct Stormwater modeling	S579-ENG-084	Jennifer Court	\$2,742.27
707550	9/20/2023	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Enter Description Here	S579-ENG-067	Howard & Adela Street, Ludlow	\$1,885.38
707550	9/20/2023	Check	Strand Associates, Inc.	Contractual Services				\$5,590.01
707550	9/20/2023	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C000-24	Subdivisions - Acquired Assets	\$1,341.42
707550	9/20/2023	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-24	Subdivisions - Acquired Assets	\$990.66
				Check Total				\$13,006.28
707551	9/20/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$373.95
707551	9/20/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$573.68
				Check Total				\$947.63
707552	9/20/2023	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water	Dry Creek Mitigation Bank Instrument	S579-ENG-086-01	Dry Creek Mitigation Bank	\$21,208.75
				Check Total				\$21,208.75
707553	9/20/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00

Checkbook Register

From 9/1/2023 to 9/30/2023

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707553	9/20/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
707553	9/20/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
707553	9/20/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
707553	9/20/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00
707553	9/20/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - WRWF including House at Entrance			\$680.00
707553	9/20/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00
707553	9/20/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$475.00
707553	9/20/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00
707553	9/20/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$100.00
707553	9/20/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$125.00
707553	9/20/2023	Check	Szabo Project Services Inc.	SW Asset Maintenance Contractual Services	BMP mowing			\$75.00
707553	9/20/2023	Check	Szabo Project Services Inc.	SW Asset Maintenance Contractual Services	BMP mowing			\$300.00
707553	9/20/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$40.00
707553	9/20/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$60.00
707553	9/20/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
707553	9/20/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
707553	9/20/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$45.00
707553	9/20/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$45.00
707553	9/20/2023	Check	Szabo Project Services Inc.	Contractual Services	Service: Weed Eat Retention Basin - Mow Around Fence Line & Tank - Wilder Wet Weather Pump Station			\$100.00
707553	9/20/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - ERWRF			\$500.00
707553	9/20/2023	Check	Szabo Project Services Inc.	Contractual Services	Entire Site			\$1,800.00
				Check Total				\$5,010.00
707554	9/20/2023	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$37.46
				Check Total				\$37.46
707555	9/20/2023	Check	USA BlueBook	Accrued Purchases				\$114.76
				Check Total				\$114.76

Checkbook Register

From 9/1/2023 to 9/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707556	9/20/2023	Check	VEGA Americas, Inc	Accrued Purchases				\$3,861.90
				Check Total				\$3,861.90
707557	9/20/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$122.23
707557	9/20/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$69.85
707557	9/20/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$157.15
707557	9/20/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$87.31
707557	9/20/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.38
707557	9/20/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$69.85
707557	9/20/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.38
707557	9/20/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$17.46
707557	9/20/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.38
707557	9/20/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$305.79
707557	9/20/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,100.06
707557	9/20/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$244.46
				Check Total				\$2,331.30
707558	9/20/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$746.82
				Check Total				\$746.82
707559	9/20/2023	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$26.28
				Check Total				\$26.28
707560	9/25/2023	Check	A & S Electric Supply, Inc.	Internal Building Supplies				(\$20.01)
707560	9/25/2023	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$985.14
				Check Total				\$965.13
707561	9/25/2023	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$13.36
				Check Total				\$13.36
707562	9/25/2023	Check	ADS Environmental Services, LLC	Accrued Purchases				\$2,894.06
				Check Total				\$2,894.06

Checkbook Register

From 9/1/2023 to 9/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707563	9/25/2023	Check	John Bouchard & Sons Co.	Accrued Purchases	JBS 1247 M STANDARD MANHOLE FRAME AND COVER LETTERED SANITARY SEWER			\$14,950.00
Check Total								\$14,950.00
707564	9/25/2023	Check	Bowling's Enterprise	Parts & Accessories	E-1145 Alternator			\$130.00
Check Total								\$130.00
707565	9/25/2023	Check	BEC Enterprises, LLC	Accrued Purchases				\$523.41
Check Total								\$523.41
707566	9/25/2023	Check	Coffee Break Roasting Company	Water Coolers	BLANKET P.O. FOR COFFEE & WATER MACHINE RENTAL			\$461.10
Check Total								\$461.10
707567	9/25/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$14.58
707567	9/25/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$55.98
Check Total								\$70.56
707568	9/25/2023	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$550.00
707568	9/25/2023	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$440.00
707568	9/25/2023	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$3,300.00
707568	9/25/2023	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$550.00
707568	9/25/2023	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$550.00
707568	9/25/2023	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$3,300.00
707568	9/25/2023	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$5,500.00
707568	9/25/2023	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$2,750.00
707568	9/25/2023	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$2,750.00
707568	9/25/2023	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$5,500.00
707568	9/25/2023	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$1,750.00
707568	9/25/2023	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$550.00
707568	9/25/2023	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$550.00
707568	9/25/2023	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$3,300.00

Checkbook Register

From 9/1/2023 to 9/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707568	9/25/2023	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$5,280.00
707568	9/25/2023	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$1,650.00
707568	9/25/2023	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$1,320.00
707568	9/25/2023	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$1,540.00
707568	9/25/2023	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$6,600.00
				Check Total				\$47,730.00
707569	9/25/2023	Check	Fastsigns	Accrued Purchases				\$729.70
				Check Total				\$729.70
707570	9/25/2023	Check	City of Florence Kentucky	Turn Off Fees Charged	Florence shut off fees Aug FY24			\$3,150.00
				Check Total				\$3,150.00
707571	9/25/2023	Check	City of Ft. Thomas	Private Lateral Program	Street Cut Permit Fee			\$15.00
				Check Total				\$15.00
707572	9/25/2023	Check	Gem City Tire, Inc.	Tires	V-1235 Replaced 2 Tires LRI/LR			\$1,772.99
707572	9/25/2023	Check	Gem City Tire, Inc.	Tires	V-1437 Replaced 2 Flat Tires R			\$1,767.09
707572	9/25/2023	Check	Gem City Tire, Inc.	Tires	V-1287 2-Tires 225/70R19.5 RF/			\$803.84
707572	9/25/2023	Check	Gem City Tire, Inc.	Tires	V-1243 2-Rear Tires 225/70R19.			\$916.79
				Check Total				\$5,260.71
707573	9/25/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$339.00
707573	9/25/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$50.17
707573	9/25/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$33.53
707573	9/25/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$6.98
707573	9/25/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$47.42
707573	9/25/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$28.18
707573	9/25/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$11.35
707573	9/25/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$17.96

Checkbook Register

From 9/1/2023 to 9/30/2023

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
707573	9/25/2023	Check	Home Depot	Accrued Purchases	Misc. supplies - not to exceed \$1000.00			\$113.78	
707573	9/25/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$57.42	
707573	9/25/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$39.76	
707573	9/25/2023	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$28.98	
707573	9/25/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$14.57	
				Check Total				\$789.10	
707574	9/25/2023	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies	Construction Supplies			\$80.00	
707574	9/25/2023	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies	Construction Supplies			\$159.36	
707574	9/25/2023	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies	Construction Supplies			\$18.00	
707574	9/25/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C614-2024	City of Ft. Thomas	\$360.00	
707574	9/25/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C614-2024	City of Ft. Thomas	\$100.00	
707574	9/25/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C601-2024-1	Bellevue - Manholes	\$1,620.00	
707574	9/25/2023	Check	Ideal Supplies, Inc.	Private Lateral Program				\$8,685.00	
707574	9/25/2023	Check	Ideal Supplies, Inc.	Construction Supplies				\$4,360.00	
707574	9/25/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S601-2024-2	Bellevue SW - Catch Basins	\$160.00	
707574	9/25/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S601-2024-2	Bellevue SW - Catch Basins	\$100.00	
707574	9/25/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S601-2024-2	Bellevue SW - Catch Basins	\$360.00	
707574	9/25/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S601-2024-2	Bellevue SW - Catch Basins	\$100.00	
707574	9/25/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S601-2024-2	Bellevue SW - Catch Basins	\$480.00	
707574	9/25/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S601-2024-2	Bellevue SW - Catch Basins	\$100.00	
707574	9/25/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S601-2024-2	Bellevue SW - Catch Basins	\$18.00	
707574	9/25/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S602-2024	City of Bromley Stormwater	\$270.00	
707574	9/25/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S602-2024	City of Bromley Stormwater	\$100.00	
707574	9/25/2023	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$640.00	
				Check Total				\$17,710.36	

Checkbook Register

From 9/1/2023 to 9/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707575	9/25/2023	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	Easement Recording Fee Clerk's	C705-ENG-063-02	Fitzgerald Phase II	\$104.00
Check Total								\$104.00
707576	9/25/2023	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases				\$7,552.00
Check Total								\$7,552.00
707577	9/25/2023	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	#55142119 Cylinder rental (maint) SD1			\$407.45
707577	9/25/2023	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$177.09
707577	9/25/2023	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder Rental (#75252555) Lab CDRY Creek			\$58.59
Check Total								\$643.13
707578	9/25/2023	Check	Lowe's Companies, Inc.	Accrued Purchases				\$125.77
Check Total								\$125.77
707579	9/25/2023	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Shut Off Fees July FY24			\$13,130.00
Check Total								\$13,130.00
707580	9/25/2023	Check	Rumpke of Kentucky, Inc.	Grit Removal	Grit Removal			\$1,519.15
707580	9/25/2023	Check	Rumpke of Kentucky, Inc.	Grit Removal	Grit Removal			\$450.80
Check Total								\$1,969.95
707581	9/25/2023	Check	Silver Grove Motors, Inc.	Towing Expense	V-1437 Tow Wiers to Clark Pwr			\$525.00
Check Total								\$525.00
707582	9/25/2023	Check	The Henry P. Thompson Co.	Final Clarification - General Components				\$32.00
707582	9/25/2023	Check	The Henry P. Thompson Co.	Accrued Purchases				\$6,957.72
Check Total								\$6,989.72
707583	9/25/2023	Check	The UPS Store	Postage & Shipping Expense	Blanket PO for Postage/shipping FY23			\$117.26
Check Total								\$117.26
707584	9/25/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	v-1233 governor			\$15.52
707584	9/25/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$529.70
Check Total								\$545.22
707585	9/29/2023	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$106.80
707585	9/29/2023	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$28.46
707585	9/29/2023	Check	Duke Energy	Utility - Natural Gas	Reading 8/8-9/13			\$61.88

Checkbook Register

From 9/1/2023 to 9/30/2023

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
707585	9/29/2023	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$167.38	
707585	9/29/2023	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$547.30	
707585	9/29/2023	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$322.03	
707585	9/29/2023	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$54.77	
707585	9/29/2023	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$2,851.79	
707585	9/29/2023	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$65.51	
707585	9/29/2023	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$215.65	
707585	9/29/2023	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$189.13	
707585	9/29/2023	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$25.53	
707585	9/29/2023	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$29.04	
707585	9/29/2023	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$65.64	
707585	9/29/2023	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$29.95	
707585	9/29/2023	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$216.03	
707585	9/29/2023	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$37.55	
707585	9/29/2023	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$1,529.96	
707585	9/29/2023	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$24.49	
707585	9/29/2023	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$938.26	
707585	9/29/2023	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$866.31	
707585	9/29/2023	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$1,017.33	
707585	9/29/2023	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$107.05	
707585	9/29/2023	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$1,170.52	
707585	9/29/2023	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$35.86	
707585	9/29/2023	Check	Duke Energy	Utility - Natural Gas	Reading 8/8-9/13			\$66.60	
707585	9/29/2023	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$106.63	
707585	9/29/2023	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$21.14	

Checkbook Register

From 9/1/2023 to 9/30/2023

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
707585	9/29/2023	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$96.82	
707585	9/29/2023	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$27.97	
707585	9/29/2023	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$220.66	
707585	9/29/2023	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$1,936.32	
707585	9/29/2023	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$1,437.92	
707585	9/29/2023	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$103.95	
707585	9/29/2023	Check	Duke Energy	Utility - Natural Gas	Reading 8/8-9/13			\$67.55	
707585	9/29/2023	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$76.50	
707585	9/29/2023	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$61.52	
707585	9/29/2023	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$91.48	
707585	9/29/2023	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$60.99	
707585	9/29/2023	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$480.11	
707585	9/29/2023	Check	Duke Energy	Utility - Natural Gas	Reading 8/8-9/13			\$73.20	
707585	9/29/2023	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$563.00	
707585	9/29/2023	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$1,971.28	
707585	9/29/2023	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$683.71	
707585	9/29/2023	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$4,672.81	
707585	9/29/2023	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$47.27	
707585	9/29/2023	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$158.97	
707585	9/29/2023	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$126.18	
707585	9/29/2023	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$98.40	
707585	9/29/2023	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$106.47	
707585	9/29/2023	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$474.03	
707585	9/29/2023	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$4,553.24	
707585	9/29/2023	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$57.83	

Checkbook Register

From 9/1/2023 to 9/30/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707585	9/29/2023	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$162.64
707585	9/29/2023	Check	Duke Energy	Utility - Natural Gas	Reading 8/8-9/13			\$68.48
707585	9/29/2023	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$84.70
Check Total								\$29,462.59
707586	9/29/2023	Check	Gary Aman #	Medicare Part B	Rmb for Part B			\$494.70
Check Total								\$494.70
707587	9/29/2023	Check	Connie Burger #	Medicare Part B	Rmb for Part B			\$494.70
Check Total								\$494.70
707588	9/29/2023	Check	James R. Curry #	Medicare Part B	Rmb for Part B			\$494.70
Check Total								\$494.70
707589	9/29/2023	Check	Nancy Johnson #	Medicare Part B	Rmb for Part B			\$494.70
Check Total								\$494.70
707590	9/29/2023	Check	Howard Orth #	Medicare Part B	Rmb for Part B			\$494.70
Check Total								\$494.70
707591	9/29/2023	Check	Joan Reinhart #	Medicare Part B	Rmb for Part B			\$494.70
Check Total								\$494.70
707592	9/29/2023	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Albright vs. Louisville Metro Sewer	Adams Law Legal Invoice August			\$2,080.00
Check Total								\$2,080.00
707593	9/29/2023	Check	Applied Industrial Technologies	Accrued Purchases	CONTINENTAL-BX58			\$68.64
Check Total								\$68.64
707594	9/29/2023	Check	Atlas Machine and Supply, Inc.	Repairs of Equipment	Additional tools and supplies			\$134.93
Check Total								\$134.93
707595	9/29/2023	Check	Bonded Lock Service	Accrued Purchases	MA 6621 D116 KZ MASTER DOOR KEY COMPATABLE PADLOCK W RUSSWIN 981 KEYWAY			\$1,416.00
Check Total								\$1,416.00
707596	9/29/2023	Check	Buckeye Power Sales Co., Inc.	Accrued Purchases				\$303.91
Check Total								\$303.91
707597	9/29/2023	Check	CDW Government, LLC	Accrued Purchases	Targus Numeric USB Wired Keypad			\$32.28
707597	9/29/2023	Check	CDW Government, LLC	Accrued Purchases	ViewSonic VX3276 2K MHD 32 1440p Thin Bezel IPS Monitor with HDM Mini DP			\$219.47
Check Total								\$251.75

Checkbook Register

From 9/1/2023 to 9/30/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707598	9/29/2023	Check	Cincinnati Container Company	Accrued Purchases				\$390.58
Check Total								\$390.58
707599	9/29/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Sonny Delgado - Pants			\$15.74
707599	9/29/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Russell Hatton - Jacket			\$65.99
707599	9/29/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mike Adams - Shirts			\$24.88
707599	9/29/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Elizabeth Bach - Cooling Towe			\$13.48
707599	9/29/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Michael Eversole - Overalls			\$82.49
707599	9/29/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Dwayne Herolaga - Overalls			\$82.49
707599	9/29/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jimmy Stephenson - Pants			\$49.48
707599	9/29/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Scott Sebastian - Hat			\$8.21
707599	9/29/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nathan Perry - Shirts			\$10.44
707599	9/29/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nathan Perry - Shirts			\$41.82
707599	9/29/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Elizabeth Bach - 1122			\$54.71
707599	9/29/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Dylan Brown - Sweatshirts and			\$32.88
707599	9/29/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Dylan Brown - Sweatshirts and			\$8.19
707599	9/29/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Greg Braunwart - Thermals			\$31.00
707599	9/29/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jacob Grimes - Overalls			\$82.49
Check Total								\$604.29
707600	9/29/2023	Check	Converge Technology Solutions US, LLC	Utility Billing System (Annual Support)				\$1,456.87
707600	9/29/2023	Check	Converge Technology Solutions US, LLC	Utility Billing System (Annual Support)				\$1,242.00
707600	9/29/2023	Check	Converge Technology Solutions US, LLC	Utility Billing System (Annual Support)				\$1,665.00
Check Total								\$4,363.87
707601	9/29/2023	Check	Core & Main LP	Accrued Purchases				\$1,602.00
Check Total								\$1,602.00
707602	9/29/2023	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	PROPANE			\$166.48

Checkbook Register

From 9/1/2023 to 9/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707602	9/29/2023	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies not to exceed \$750			\$41.58
Check Total								\$208.06
707603	9/29/2023	Check	Crone Environmental Services	Grit Removal	Service: Blanket Purchase Order - Pump Stations Trash Basket Cleaning Services			\$3,948.00
Check Total								\$3,948.00
707604	9/29/2023	Check	Dressman Benzinger LaVelle	Research Legal Opinions & Misc	DBL Law Legal Invoice August 2			\$356.00
Check Total								\$356.00
707605	9/29/2023	Check	Electric Motor Technologies	Accrued Purchases	Dismantle/Inspect/Repair Motor			\$1,495.00
Check Total								\$1,495.00
707606	9/29/2023	Check	Enterprise Specialty Products, Inc.	Defoamer	Foam-A-Tac - Western defoamer (FY24)			\$2,594.40
Check Total								\$2,594.40
707607	9/29/2023	Check	Equipment Depot	Repairs of Equipment	Service Call for Forklift			\$1,262.31
Check Total								\$1,262.31
707608	9/29/2023	Check	Fastenal Company	Accrued Purchases	IC WB FLO GRN 17 oz			\$98.40
707608	9/29/2023	Check	Fastenal Company	Operating Supplies	IC WB FLO GRN 17 oz			(\$0.07)
Check Total								\$98.33
707609	9/29/2023	Check	Federal Supply, LLC	Accrued Purchases	3 GAL IGLOO BEVERAGE COOLER			\$179.94
707609	9/29/2023	Check	Federal Supply, LLC	Accrued Purchases	LIFT 6 POINT HARDHAT WHITE SD1 LOGO APPLIED TO FRONT			\$7,203.00
Check Total								\$7,382.94
707610	9/29/2023	Check	Ferguson Enterprises,LLC	Facility - Water / Air Systems				(\$0.01)
707610	9/29/2023	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$204.48
Check Total								\$204.47
707611	9/29/2023	Check	Florence Winnelson Co.	Accrued Purchases				\$7,112.40
Check Total								\$7,112.40
707612	9/29/2023	Check	Got-A-Go Rentals & Septic Service	Contractual Services	Septic Pump (Sludge Hauling) M			\$2,887.50
707612	9/29/2023	Check	Got-A-Go Rentals & Septic Service	Contractual Services	Septic Pump (Sludge Hauling) M			\$2,475.00
707612	9/29/2023	Check	Got-A-Go Rentals & Septic Service	Contractual Services	Septic Pump (Sludge Hauling) M			\$1,400.00
707612	9/29/2023	Check	Got-A-Go Rentals & Septic Service	Contractual Services	Septic Pump (Sludge Hauling) M			\$875.00
Check Total								\$7,637.50

Checkbook Register

From 9/1/2023 to 9/30/2023

SDDOMAIN\RSchmitt

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
707613	9/29/2023	Check	Grainger, Inc	Accrued Purchases				\$384.72	
707613	9/29/2023	Check	Grainger, Inc	Accrued Purchases				\$118.02	
707613	9/29/2023	Check	Grainger, Inc	Accrued Purchases	TK90376257T Windssock Hardware For Windssock Diameter 10 in Material Metal Mounting Threaded onto 3/4			\$203.70	
707613	9/29/2023	Check	Grainger, Inc	Accrued Purchases	TK90226400T Electric Sprayer Pump Air Consumption Maximum Not Applicable Air Intake Pressure Maximum			\$198.46	
707613	9/29/2023	Check	Grainger, Inc	Accrued Purchases	TK90442480T Industrial Glass Thermometer 0 Degrees to 160 Degrees F/-10 Degrees to 70 Degrees C 1 1/			\$59.44	
707613	9/29/2023	Check	Grainger, Inc	Accrued Purchases	TK89730405T Buna-N Roll Roll Adhesive Type Plain Backing Backing Type Non-Adhesive Color Black Durom			\$224.85	
707613	9/29/2023	Check	Grainger, Inc	Accrued Purchases	TK90489250T Disposable Gloves Acceptable Quality Level AQL 1.5 Anti-Static Yes Color Gray Cuff Thick			\$243.20	
707613	9/29/2023	Check	Grainger, Inc	Accrued Purchases				\$436.00	
				Check Total				\$1,868.39	
707614	9/29/2023	Check	HACH Company	Accrued Purchases				\$963.69	
				Check Total				\$963.69	
707615	9/29/2023	Check	Harrington Industrial Plastics, Inc.	Facility - Plant Water/Air Systems				\$33.31	
707615	9/29/2023	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$123.66	
				Check Total				\$156.97	
707616	9/29/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$37.94	
707616	9/29/2023	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$168.38	
707616	9/29/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$33.97	
707616	9/29/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$3.71	
707616	9/29/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$25.97	
707616	9/29/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$165.64	

Checkbook Register

From 9/1/2023 to 9/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707616	9/29/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$145.42
707616	9/29/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$8.54
707616	9/29/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$113.48
				Check Total				\$703.05
707617	9/29/2023	Check	Janell, Inc.	Accrued Purchases	SPEED CRETE RED LINE 50LB			\$1,704.00
				Check Total				\$1,704.00
707618	9/29/2023	Check	Kentucky State Treasurer - Ck address	General Administrative - Dues	Kentucky State - New Notary Ap			\$10.00
				Check Total				\$10.00
707619	9/29/2023	Check	Kentucky State Treasurer - Ck address	Local/In-House - Certifications & Training Expense	Lab Certification Rnwl - 2023			\$2,000.00
				Check Total				\$2,000.00
707620	9/29/2023	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	Kenton County Recording Fees	S577-227	Dudley Phase III	\$52.00
				Check Total				\$52.00
707621	9/29/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$245.00
707621	9/29/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$151.00
707621	9/29/2023	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S601-2024-2	Bellevue SW - Catch Basins	\$364.00
707621	9/29/2023	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C632-2024	Boone County	\$1,428.00
707621	9/29/2023	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C632-2024	Boone County	\$72.00
				Check Total				\$2,260.00
707622	9/29/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$20.10
				Check Total				\$20.10
707623	9/29/2023	Check	Vanessa Kuhn	Construction In Progress - Gravity Lines	Vanessa Kuhn 4257 Lafayette Ct	C705-ENG-063-02	Fitzgerald Phase II	\$1,500.00
707623	9/29/2023	Check	Vanessa Kuhn	Construction In Progress - Gravity Lines	Vanessa Kuhn 4257 Lafayette Ct	C705-ENG-063-02	Fitzgerald Phase II	\$1,550.92
				Check Total				\$3,050.92
707624	9/29/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$7.81
				Check Total				\$7.81

Checkbook Register

From 9/1/2023 to 9/30/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707625	9/29/2023	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder rental (ship to #55142858)			\$50.99
Check Total								\$50.99
707626	9/29/2023	Check	Northern Safety Co., Inc	Atmospheric Monitor Repairs/Replacements				\$55.50
707626	9/29/2023	Check	Northern Safety Co., Inc	Accrued Purchases				\$1,864.92
Check Total								\$1,920.42
707627	9/29/2023	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines	Engineering Design Walnut Hall / Peach septic removal	C708-ENG-021	Walnut Hall Peach	\$40,785.00
Check Total								\$40,785.00
707628	9/29/2023	Check	Deborah Parsons	Construction In Progress - Gravity Lines	Parsons 4231 & 4231-A Lafayette	C705-ENG-063-02	Fitzgerald Phase II	\$2,311.40
Check Total								\$2,311.40
707629	9/29/2023	Check	Red Wing Shoes	Safety Shoe Reimbursement	Safety boots			\$159.37
Check Total								\$159.37
707630	9/29/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$65.78
707630	9/29/2023	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$23,287.48
707630	9/29/2023	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$16,064.36
Check Total								\$39,417.62
707631	9/29/2023	Check	SHI International Corp.	Software	Visio P2 GCC Sub Per User			\$45.80
Check Total								\$45.80
707632	9/29/2023	Check	St. Croix Sensory, Inc.	Accrued Purchases	Nasal Ranger Field Olfactometer			\$3,300.00
Check Total								\$3,300.00
707633	9/29/2023	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines	Planning Study fore constructability and OPCC Parkside SSO Elimination	C701-CD-061	Parkside SSO	\$405.16
Check Total								\$405.16
707634	9/29/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$1,117.91
Check Total								\$1,117.91
707635	9/29/2023	Check	Tele-Vac Environmental	Sludge Removal PS	Blanket Purchase Order - Pump Station Wet Well Cleaning Services			\$9,875.00
Check Total								\$9,875.00
707636	9/29/2023	Check	USA BlueBook	Accrued Purchases	200313, Sodium Hypochlorite, 1L			\$18.55
707636	9/29/2023	Check	USA BlueBook	Accrued Purchases				\$388.94
Check Total								\$407.49
707637	9/29/2023	Check	VEGA Americas, Inc	Accounts Payable		C414-222	Twin Lakes Control Panel	\$0.00

Checkbook Register

From 9/1/2023 to 9/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707637	9/29/2023	Check	VEGA Americas, Inc	Accounts Payable		C414-222	Twin Lakes Control Panel	\$0.00
707637	9/29/2023	Check	VEGA Americas, Inc	Accounts Payable		C414-222	Twin Lakes Control Panel	\$0.00
707637	9/29/2023	Check	VEGA Americas, Inc	Accrued Purchases				\$1,392.32
707637	9/29/2023	Check	VEGA Americas, Inc	Accrued Purchases				\$1,374.32
707637	9/29/2023	Check	VEGA Americas, Inc	Accounts Payable		C414-219	Independence Rd Station Rehab	\$0.00
707637	9/29/2023	Check	VEGA Americas, Inc	Accounts Payable		C414-219	Independence Rd Station Rehab	\$0.00
707637	9/29/2023	Check	VEGA Americas, Inc	Accounts Payable		C414-219	Independence Rd Station Rehab	\$0.00
				Check Total				\$2,766.64
707638	9/29/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$4,999.29
				Check Total				\$4,999.29
317 Total Checks								\$2,332,457.82
MEDICAL -MEDBEN	EFT to Transfer Medical Paymen							
001387	9/1/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 09/01			\$298.54
001387	9/1/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 09/01			\$174.38
001387	9/1/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 09/01			\$502.88
001387	9/1/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 09/01			\$305.38
001387	9/1/2023	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 09/01			\$381.73
001387	9/1/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 09/01			\$28,311.23
001387	9/1/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 09/01			\$374.25
001387	9/1/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 09/01			\$285.69
				Check Total				\$30,634.08
001389	9/8/2023	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 09/08			\$508.32
001389	9/8/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 09/08			\$185.40
001389	9/8/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 09/08			\$395.53
				Check Total				\$1,089.25
001390	9/15/2023	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 09/15			\$569.05
001390	9/15/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 09/15			\$55,941.70

Checkbook Register

From 9/1/2023 to 9/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
001390	9/15/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 09/15			\$739.47
001390	9/15/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 09/15			\$123.34
Check Total								\$57,373.56
001391	9/22/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 09/22			\$55.00
001391	9/22/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 09/22			\$250.00
001391	9/22/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 09/22			\$61,177.48
001391	9/22/2023	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 09/22			\$604.64
001391	9/22/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 09/22			\$760.19
001391	9/22/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 09/22			\$190.33
Check Total								\$63,037.64
001392	9/29/2023	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 09/29			\$756.50
001392	9/29/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 09/29			\$64,492.06
001392	9/29/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 09/29			\$577.96
001392	9/29/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 09/29			\$405.00
Check Total								\$66,231.52
5 Total Checks								\$218,366.05

PAYROLL		EFT for Payroll Transfer						
000326	9/3/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/03/23			\$28,489.92
000326	9/3/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/03/23			\$37,063.99
000326	9/3/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/03/23			\$6,212.51
000326	9/3/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/03/23			\$2,371.23
000326	9/3/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/03/23			\$22,866.95
000326	9/3/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/03/23			\$6,245.61
000326	9/3/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/03/23			\$8,965.64
000326	9/3/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/03/23			\$324.05
000326	9/3/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/03/23			\$859.85
000326	9/3/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/03/23			\$4,327.78

Checkbook Register

From 9/1/2023 to 9/30/2023

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000326	9/3/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/03/23			\$2,680.41	
000326	9/3/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/03/23			\$1,202.45	
000326	9/3/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/03/23			\$1,617.73	
000326	9/3/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/03/23			\$766.24	
000326	9/3/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/03/23			\$508.14	
000326	9/3/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/03/23			\$4,048.51	
000326	9/3/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/03/23			\$1,891.04	
000326	9/3/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/03/23			\$2,097.69	
000326	9/3/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/03/23			\$2,904.33	
000326	9/3/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/03/23			\$469.18	
000326	9/3/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/03/23			\$169.69	
000326	9/3/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/03/23			\$1,835.83	
000326	9/3/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/03/23			\$18,169.15	
000326	9/3/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/03/23			\$27,810.74	
000326	9/3/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/03/23			\$2,224.54	
000326	9/3/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/03/23			\$2,715.90	
000326	9/3/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/03/23			\$12,990.60	
000326	9/3/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/03/23			\$8,575.88	
000326	9/3/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/03/23			\$3,792.64	
000326	9/3/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/03/23			\$5,179.46	
000326	9/3/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/03/23			\$2,398.60	
000326	9/3/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/03/23			\$1,543.75	
000326	9/3/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/03/23			\$79,119.51	
000326	9/3/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/03/23			\$119,690.45	
000326	9/3/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/03/23			\$9,531.03	

Checkbook Register

From 9/1/2023 to 9/30/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000326	9/3/2023	Check	Payroll Partners, Inc	Board Of Directors - Salary & Wages	Check post reg wk end 09/03/23			\$2,450.00
000326	9/3/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/03/23			\$11,627.90
000326	9/3/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/03/23			\$58,619.41
000326	9/3/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/03/23			\$36,293.70
000326	9/3/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/03/23			\$16,058.75
000326	9/3/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/03/23			\$22,182.00
000326	9/3/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/03/23			\$10,276.79
000326	9/3/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/03/23			\$7,008.89
000326	9/3/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/03/23			\$54,501.22
000326	9/3/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/03/23			\$25,796.50
000326	9/3/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/03/23			\$12,301.68
000326	9/3/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/03/23			\$6,020.90
000326	9/3/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/03/23			\$6,649.55
000326	9/3/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/03/23			\$9,208.07
000326	9/3/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/03/23			\$1,160.28
000326	9/3/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/03/23			\$556.04
000326	9/3/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/03/23			\$5,331.98
000326	9/3/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/03/23			\$5,907.49
000326	9/3/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/03/23			\$1,553.30
000326	9/3/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/03/23			\$8.34
000326	9/3/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/03/23			\$183.04
000326	9/3/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/03/23			\$449.65
000326	9/3/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/03/23			\$190.73
000326	9/3/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/03/23			\$9.39
000326	9/3/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/03/23			\$28.80

Checkbook Register

From 9/1/2023 to 9/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000326	9/3/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/03/23			\$113.18
000326	9/3/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/03/23			\$2,387.83
000326	9/3/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/03/23			\$236.59
000326	9/3/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/03/23			\$111.12
000326	9/3/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/03/23			\$2,085.06
000326	9/3/2023	Check	Payroll Partners, Inc	Local/In-House - Certifications & Training Expense	Check post reg wk end 09/03/23			\$25.74
000326	9/3/2023	Check	Payroll Partners, Inc	CDL Training	Check post reg wk end 09/03/23			\$86.68
000326	9/3/2023	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 09/03/23			(\$27.00)
000326	9/3/2023	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 09/03/23			(\$3,173.05)
000326	9/3/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 09/03/23			(\$3,959.00)
000326	9/3/2023	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 09/03/23			(\$126,629.76)
000326	9/3/2023	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 09/03/23			(\$29,705.35)
000326	9/3/2023	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 09/03/23			(\$1,352.68)
000326	9/3/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 09/03/23			(\$11,159.20)
000326	9/3/2023	Check	Payroll Partners, Inc	Supplemental Insurance (Standard)	Check post reg wk end 09/03/23			(\$1,828.81)
000326	9/3/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/03/23			(\$3,035.00)
000326	9/3/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/03/23			(\$4,020.00)
000326	9/3/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/03/23			(\$130.00)
000326	9/3/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/03/23			(\$365.00)
000326	9/3/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/03/23			(\$1,510.00)
000326	9/3/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/03/23			(\$1,325.00)
000326	9/3/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/03/23			(\$340.00)
000326	9/3/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/03/23			(\$940.00)
000326	9/3/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/03/23			(\$250.00)
000326	9/3/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/03/23			(\$295.00)

Checkbook Register

From 9/1/2023 to 9/30/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000326	9/3/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/03/23			(\$1,450.00)
000326	9/3/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/03/23			(\$750.00)
000326	9/3/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/03/23			(\$925.00)
000326	9/3/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/03/23			(\$1,355.00)
000326	9/3/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/03/23			(\$225.00)
000326	9/3/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/03/23			(\$165.00)
000326	9/3/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/03/23			(\$960.00)
				Check Total				\$535,106.77
000327	9/17/2023	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg week end 09/17/23			\$77,579.72
000327	9/17/2023	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg week end 09/17/23			\$115,557.75
000327	9/17/2023	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg week end 09/17/23			\$10,296.03
000327	9/17/2023	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg week end 09/17/23			\$11,627.89
000327	9/17/2023	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg week end 09/17/23			\$57,623.44
000327	9/17/2023	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg week end 09/17/23			\$36,508.25
000327	9/17/2023	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg week end 09/17/23			\$16,601.17
000327	9/17/2023	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg week end 09/17/23			\$22,181.99
000327	9/17/2023	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg week end 09/17/23			\$9,882.74
000327	9/17/2023	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg week end 09/17/23			\$6,798.90
000327	9/17/2023	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg week end 09/17/23			\$58,014.31
000327	9/17/2023	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg week end 09/17/23			\$23,565.74
000327	9/17/2023	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg week end 09/17/23			\$28,477.30
000327	9/17/2023	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg week end 09/17/23			\$40,241.81
000327	9/17/2023	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg week end 09/17/23			\$6,724.40
000327	9/17/2023	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg week end 09/17/23			\$2,371.23
000327	9/17/2023	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg week end 09/17/23			\$20,728.36
000327	9/17/2023	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg week end 09/17/23			\$6,079.36

Checkbook Register

From 9/1/2023 to 9/30/2023

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000327	9/17/2023	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg week end 09/17/23			\$8,665.02	
000327	9/17/2023	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg week end 09/17/23			\$147.71	
000327	9/17/2023	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg week end 09/17/23			\$859.35	
000327	9/17/2023	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg week end 09/17/23			\$4,251.94	
000327	9/17/2023	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg week end 09/17/23			\$2,709.98	
000327	9/17/2023	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg week end 09/17/23			\$1,229.73	
000327	9/17/2023	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg week end 09/17/23			\$1,667.66	
000327	9/17/2023	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg week end 09/17/23			\$736.90	
000327	9/17/2023	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg week end 09/17/23			\$498.68	
000327	9/17/2023	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg week end 09/17/23			\$4,309.99	
000327	9/17/2023	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg week end 09/17/23			\$1,720.52	
000327	9/17/2023	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg week end 09/17/23			\$2,096.91	
000327	9/17/2023	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg week end 09/17/23			\$3,111.44	
000327	9/17/2023	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg week end 09/17/23			\$529.72	
000327	9/17/2023	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg week end 09/17/23			\$168.86	
000327	9/17/2023	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg week end 09/17/23			\$1,661.85	
000327	9/17/2023	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Ck post reg week end 09/17/23			\$180.14	
000327	9/17/2023	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Ck post reg week end 09/17/23			\$833.64	
000327	9/17/2023	Check	Payroll Partners, Inc	Pension Plan	Ck post reg week end 09/17/23			\$17,828.64	
000327	9/17/2023	Check	Payroll Partners, Inc	Pension Plan	Ck post reg week end 09/17/23			\$26,741.38	
000327	9/17/2023	Check	Payroll Partners, Inc	Pension Plan	Ck post reg week end 09/17/23			\$2,403.09	
000327	9/17/2023	Check	Payroll Partners, Inc	Pension Plan	Ck post reg week end 09/17/23			\$2,713.95	
000327	9/17/2023	Check	Payroll Partners, Inc	Pension Plan	Ck post reg week end 09/17/23			\$13,014.41	
000327	9/17/2023	Check	Payroll Partners, Inc	Pension Plan	Ck post reg week end 09/17/23			\$8,665.49	
000327	9/17/2023	Check	Payroll Partners, Inc	Pension Plan	Ck post reg week end 09/17/23			\$3,874.72	

Checkbook Register

From 9/1/2023 to 9/30/2023

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000327	9/17/2023	Check	Payroll Partners, Inc	Pension Plan	Ck post reg week end 09/17/23			\$5,331.21	
000327	9/17/2023	Check	Payroll Partners, Inc	Pension Plan	Ck post reg week end 09/17/23			\$2,308.64	
000327	9/17/2023	Check	Payroll Partners, Inc	Pension Plan	Ck post reg week end 09/17/23			\$1,563.91	
000327	9/17/2023	Check	Payroll Partners, Inc	Pension Plan	Ck post reg week end 09/17/23			\$12,277.51	
000327	9/17/2023	Check	Payroll Partners, Inc	Pension Plan	Ck post reg week end 09/17/23			\$5,500.24	
000327	9/17/2023	Check	Payroll Partners, Inc	Pension Plan	Ck post reg week end 09/17/23			\$6,646.61	
000327	9/17/2023	Check	Payroll Partners, Inc	Pension Plan	Ck post reg week end 09/17/23			\$9,051.89	
000327	9/17/2023	Check	Payroll Partners, Inc	Pension Plan	Ck post reg week end 09/17/23			\$1,225.53	
000327	9/17/2023	Check	Payroll Partners, Inc	Pension Plan	Ck post reg week end 09/17/23			\$553.45	
000327	9/17/2023	Check	Payroll Partners, Inc	Pension Plan	Ck post reg week end 09/17/23			\$5,222.07	
000327	9/17/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Ck post reg week end 09/17/23			\$5,269.88	
000327	9/17/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Ck post reg week end 09/17/23			\$1,745.87	
000327	9/17/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Ck post reg week end 09/17/23			\$181.01	
000327	9/17/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Ck post reg week end 09/17/23			\$618.97	
000327	9/17/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Ck post reg week end 09/17/23			\$659.58	
000327	9/17/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Ck post reg week end 09/17/23			\$8.63	
000327	9/17/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Ck post reg week end 09/17/23			\$115.19	
000327	9/17/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Ck post reg week end 09/17/23			\$9.65	
000327	9/17/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Ck post reg week end 09/17/23			\$1,916.07	
000327	9/17/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Ck post reg week end 09/17/23			\$516.13	
000327	9/17/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Ck post reg week end 09/17/23			\$1,947.83	
000327	9/17/2023	Check	Payroll Partners, Inc	Education Reimbursement	Ck post reg week end 09/17/23			\$1,762.22	
000327	9/17/2023	Check	Payroll Partners, Inc	Payroll Processing	Ck post reg week end 09/17/23			(\$27.00)	
000327	9/17/2023	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Ck post reg week end 09/17/23			(\$3,173.05)	
000327	9/17/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Ck post reg week end 09/17/23			(\$4,059.00)	

Checkbook Register

From 9/1/2023 to 9/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000327	9/17/2023	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Ck post reg week end 09/17/23			(\$125,936.52)
000327	9/17/2023	Check	Payroll Partners, Inc	Employee's Pension Withheld	Ck post reg week end 09/17/23			(\$29,287.01)
000327	9/17/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457	Ck post reg week end 09/17/23			(\$11,209.20)
000327	9/17/2023	Check	Payroll Partners, Inc	Withheld	Ck post reg week end 09/17/23			(\$1,828.81)
000327	9/17/2023	Check	Payroll Partners, Inc	Supplemental Insurance (Standard)	Ck post reg week end 09/17/23			(\$1,828.81)
000327	9/17/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Ck post reg week end 09/17/23			(\$3,035.00)
000327	9/17/2023	Check	Payroll Partners, Inc	Contributions	Ck post reg week end 09/17/23			(\$4,020.00)
000327	9/17/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Ck post reg week end 09/17/23			(\$130.00)
000327	9/17/2023	Check	Payroll Partners, Inc	Contributions	Ck post reg week end 09/17/23			(\$365.00)
000327	9/17/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Ck post reg week end 09/17/23			(\$365.00)
000327	9/17/2023	Check	Payroll Partners, Inc	Contributions	Ck post reg week end 09/17/23			(\$1,510.00)
000327	9/17/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Ck post reg week end 09/17/23			(\$1,325.00)
000327	9/17/2023	Check	Payroll Partners, Inc	Contributions	Ck post reg week end 09/17/23			(\$340.00)
000327	9/17/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Ck post reg week end 09/17/23			(\$340.00)
000327	9/17/2023	Check	Payroll Partners, Inc	Contributions	Ck post reg week end 09/17/23			(\$940.00)
000327	9/17/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Ck post reg week end 09/17/23			(\$250.00)
000327	9/17/2023	Check	Payroll Partners, Inc	Contributions	Ck post reg week end 09/17/23			(\$250.00)
000327	9/17/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Ck post reg week end 09/17/23			(\$295.00)
000327	9/17/2023	Check	Payroll Partners, Inc	Contributions	Ck post reg week end 09/17/23			(\$1,450.00)
000327	9/17/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Ck post reg week end 09/17/23			(\$750.00)
000327	9/17/2023	Check	Payroll Partners, Inc	Contributions	Ck post reg week end 09/17/23			(\$750.00)
000327	9/17/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Ck post reg week end 09/17/23			(\$925.00)
000327	9/17/2023	Check	Payroll Partners, Inc	Contributions	Ck post reg week end 09/17/23			(\$925.00)
000327	9/17/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Ck post reg week end 09/17/23			(\$1,355.00)
000327	9/17/2023	Check	Payroll Partners, Inc	Contributions	Ck post reg week end 09/17/23			(\$1,355.00)
000327	9/17/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Ck post reg week end 09/17/23			(\$225.00)
000327	9/17/2023	Check	Payroll Partners, Inc	Contributions	Ck post reg week end 09/17/23			(\$225.00)
000327	9/17/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Ck post reg week end 09/17/23			(\$165.00)
000327	9/17/2023	Check	Payroll Partners, Inc	Contributions	Ck post reg week end 09/17/23			(\$165.00)
000327	9/17/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Ck post reg week end 09/17/23			(\$960.00)
000327	9/17/2023	Check	Payroll Partners, Inc	Contributions	Ck post reg week end 09/17/23			(\$960.00)
Check Total							\$532,353.61	
2 Total Checks							\$1,067,460.38	
432 Total Checks							\$8,838,423.12	

Checkbook Register

From 9/1/2023 to 9/30/2023

SDDOMAIN\RSchmitt

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