

# Checkbook Register

## Sanitation District No. 1

From 12/1/2023 to 12/31/2023

<b>1/9/2024</b>	<b>8:39:36 AM</b>		<b>SDDOMAIN\RSchmitt</b>
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Checkbook ID	Date	Description	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
<b>Checkbook ID</b>		<b>Description</b>						
AMER EXPRESS		EFT to pay American Express						
004061	12/6/2023	Check	Braxton Barrel	Local/In-House - Business Meetings Expense	Business Lunch - NKWD-Lindsey			\$18.15
				<b>Check Total</b>				<b>\$18.15</b>
004062	12/6/2023	Check	Eventbrite, Inc	Local/In-House - Business Meetings Expense	Eventbrite - Newport Business			\$30.00
				<b>Check Total</b>				<b>\$30.00</b>
004063	12/6/2023	Check	Flying Axes	Local/In-House - Business Meetings Expense	Flying Axes Deposit			\$3.00
				<b>Check Total</b>				<b>\$3.00</b>
004064	12/6/2023	Check	Indeed, Inc.	General Administration - Subscriptions	Indeed			\$54.17
004064	12/6/2023	Check	Indeed, Inc.	General Administration - Subscriptions	Indeed			\$390.08
				<b>Check Total</b>				<b>\$444.25</b>
004065	12/6/2023	Check	Kenton County Property Valuation Administration	General Administration - Subscriptions	Kenton Deeds			\$77.25
				<b>Check Total</b>				<b>\$77.25</b>
004066	12/6/2023	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	KY AOC CourtNet			\$25.35
				<b>Check Total</b>				<b>\$25.35</b>
004067	12/6/2023	Check	No. Ky Chamber/Commerce	Employee Benefits - Misc.	NKY Chamber - Eggs 'N Issues 1			\$30.00
				<b>Check Total</b>				<b>\$30.00</b>
004068	12/6/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera for Excel training on 1			\$29.58
004068	12/6/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera for Excel training on 1			\$29.58
004068	12/6/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera for Excel training on 1			\$14.79
004068	12/6/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera for Excel training on 1			\$44.37
004068	12/6/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera for Excel training on 1			\$14.79
004068	12/6/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera for Excel training on 1			\$29.58
004068	12/6/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera for Excel training on 1			\$14.79
004068	12/6/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera for Excel training on 1			\$29.58
004068	12/6/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera for Excel training on 1			\$14.81
004068	12/6/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera - Excel Training 10/30/			\$15.25
004068	12/6/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera - Excel Training 10/30/			\$91.50

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From 12/1/2023 to 12/31/2023

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004068	12/6/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera - Excel Training 10/30/			\$15.25
004068	12/6/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera - Excel Training 10/30/			\$15.25
004068	12/6/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera - Excel Training 10/30/			\$15.29
004068	12/6/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera - Excel Training 10/30/			\$45.75
004068	12/6/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera - Excel Training 10/30/			\$15.25
004068	12/6/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera - Excel Training 10/30/			\$15.25
004068	12/6/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera - Excel Training on 10/			\$59.40
004068	12/6/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera - Excel Training on 10/			\$14.85
004068	12/6/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera - Excel Training on 10/			\$29.73
004068	12/6/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera - Excel Training on 10/			\$14.85
004068	12/6/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera - Excel Training on 10/			\$14.85
004068	12/6/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera - Excel Training on 10/			\$14.85
004068	12/6/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera - Excel Training on 10/			\$44.55
004068	12/6/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera - Excel Training on 10/			\$29.70
004068	12/6/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera - Excel Training on 10/			\$14.85
				<b>Check Total</b>				<b>\$688.29</b>
004069	12/6/2023	Check	Udemy	Local/In-House - Certifications & Training Expense	Udemy - Canva Online Training			\$59.98
				<b>Check Total</b>				<b>\$59.98</b>
004070	12/6/2023	Check	Amazon.com, Inc	Wireless Equipment & Accessories	Case and Holster for Samsung S22			\$23.98
004070	12/6/2023	Check	Amazon.com, Inc	Accrued Purchases				\$5,843.68
004070	12/6/2023	Check	Amazon.com, Inc	Accrued Purchases	10802 EASY HEAT FREEZE FREE CONNECTOR 120 VOLT			\$196.44
004070	12/6/2023	Check	Amazon.com, Inc	Accrued Purchases	docking station			\$89.00
004070	12/6/2023	Check	Amazon.com, Inc	Accrued Purchases	VariDesk for Carey McLaughlin			\$247.34
004070	12/6/2023	Check	Amazon.com, Inc	Accrued Purchases	thank you cards			\$19.79
004070	12/6/2023	Check	Amazon.com, Inc	Accrued Purchases				\$248.39

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
004070	12/6/2023	Check	Amazon.com, Inc	Events	Coleman Portable Camping Chair with 4-Can Cooler, Fully Cushioned Seat and Back with Side Pocket and			\$59.39
004070	12/6/2023	Check	Amazon.com, Inc	Accrued Purchases				\$14.12
004070	12/6/2023	Check	Amazon.com, Inc	Accrued Purchases	12-Port PCIe SATA Expansion Card			\$49.40
004070	12/6/2023	Check	Amazon.com, Inc	Accrued Purchases	Case for upgraded tablet			\$23.19
004070	12/6/2023	Check	Amazon.com, Inc	Accrued Purchases				\$43.45
004070	12/6/2023	Check	Amazon.com, Inc	Accrued Purchases	Northair Commercial Ice Maker, Built-In Stainless Steel Ice Machine, 100LBS/24H, Free-Standing Desig			\$399.99
004070	12/6/2023	Check	Amazon.com, Inc	Accrued Purchases	Beth Bach & Britney Carson Computer Upgrades			\$611.82
004070	12/6/2023	Check	Amazon.com, Inc	Accrued Purchases	Waypoint 300 spotlight			\$111.66
004070	12/6/2023	Check	Amazon.com, Inc	Accrued Purchases	USB C HUB 13 in 1 - Eversole			\$31.67
004070	12/6/2023	Check	Amazon.com, Inc	Accrued Purchases				\$134.21
004070	12/6/2023	Check	Amazon.com, Inc	Accrued Purchases	VIVO extra wide 38 inch corner desk converter			\$170.99
004070	12/6/2023	Check	Amazon.com, Inc	Accrued Purchases	SD1 Fun			\$19.75
004070	12/6/2023	Check	Amazon.com, Inc	Accrued Purchases	D250 IGNITION KEYS 6693241 6709527 A77313 307852A1 714602 REPLACEMENT FOR BOBCAT SKID STEER LOADER			\$9.49
004070	12/6/2023	Check	Amazon.com, Inc	Accrued Purchases	Power jacks			\$8.99
004070	12/6/2023	Check	Amazon.com, Inc	Accrued Purchases				\$304.92
004070	12/6/2023	Check	Amazon.com, Inc	Accrued Purchases	Bob Wilson Laptop			\$698.81
				<b>Check Total</b>				<b>\$9,360.47</b>
004071	12/6/2023	Check	ARC Document Solutions	Accrued Purchases				\$703.80
				<b>Check Total</b>				<b>\$703.80</b>
004072	12/6/2023	Check	Best Buy	Accrued Purchases				\$63.65
				<b>Check Total</b>				<b>\$63.65</b>
004073	12/6/2023	Check	The Business Courier	General Administration - Dues	Membership Business Renewal			\$26.50
				<b>Check Total</b>				<b>\$26.50</b>

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004074	12/6/2023	Check	CentralSquare Events	Travel - Certification & Training Expense	Reg-Full Access-Jerry & Evan			\$1,798.00
				<b>Check Total</b>				<b>\$1,798.00</b>
004075	12/6/2023	Check	DIRECTV	Cable TV				\$57.56
004075	12/6/2023	Check	DIRECTV	Cable TV				\$25.07
004075	12/6/2023	Check	DIRECTV	Cable TV				\$17.57
				<b>Check Total</b>				<b>\$100.20</b>
004076	12/6/2023	Check	Endeavor Business Media	Local/In-House - Certifications & Training Expense	BMP Assess-TMDL-Webinar- BS			\$79.00
				<b>Check Total</b>				<b>\$79.00</b>
004077	12/6/2023	Check	Fastenal Company	Accrued Purchases				\$333.01
004077	12/6/2023	Check	Fastenal Company	Accrued Purchases				\$686.38
004077	12/6/2023	Check	Fastenal Company	Accrued Purchases				\$723.69
004077	12/6/2023	Check	Fastenal Company	Accrued Purchases				\$1,046.44
				<b>Check Total</b>				<b>\$2,789.52</b>
004078	12/6/2023	Check	KY Public Procurement Association	General Administration - Dues	Membership Due renewal			\$100.00
				<b>Check Total</b>				<b>\$100.00</b>
004079	12/6/2023	Check	National Truck Equipment Association	Travel - Certification & Training Expense	Conf Reg - SHamberg - March'24			\$299.00
				<b>Check Total</b>				<b>\$299.00</b>
004080	12/6/2023	Check	National Council of Examiners of Engineering and Surveying	General Administrative - Dues	Membershjp Due- M. Stevens			\$175.00
				<b>Check Total</b>				<b>\$175.00</b>
004081	12/6/2023	Check	Network Solutions, LLC	HHWAC	NKYHHW.COM Domain Renewal (3 yrs)			\$215.91
				<b>Check Total</b>				<b>\$215.91</b>
004082	12/6/2023	Check	Office Depot	Accrued Purchases				\$26.79
004082	12/6/2023	Check	Office Depot	Accrued Purchases	Custom Office Depot(R) Brand Pre-Inked Notary Stamp, 1-3/16rdquo; x 2-3/4 Impression			\$44.99
004082	12/6/2023	Check	Office Depot	Accrued Purchases				\$90.40
004082	12/6/2023	Check	Office Depot	Accrued Purchases	2024 Office Depot(R) Brand Monthly Desk Pad Calendar, 21-3/4 x 17, White, January To December 2024 ,			\$111.80
004082	12/6/2023	Check	Office Depot	Accrued Purchases				\$79.55

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004082	12/6/2023	Check	Office Depot	Accrued Purchases				\$45.20
004082	12/6/2023	Check	Office Depot	Accrued Purchases				\$232.59
004082	12/6/2023	Check	Office Depot	Accrued Purchases	DYMO(R) 30251 LabelWriter(R) Address Labels, 30251, 1 1/8 x 3 1/2, White, 130 Labels Per Roll, Pack			\$79.70
				<b>Check Total</b>				<b>\$711.02</b>
004083	12/6/2023	Check	Ohio State Board of Registration for Professional Engineers and	General Administrative - Dues	License Renewal-PE73930			\$43.50
				<b>Check Total</b>				<b>\$43.50</b>
004084	12/6/2023	Check	Scribe	Software	Scribe Pro Team through Dec 25, 2023			\$75.00
				<b>Check Total</b>				<b>\$75.00</b>
004085	12/6/2023	Check	Twillio, Inc.	Email System (Annual Support)	SendGrid Email API for Utility Billing System (monthly)			\$89.95
				<b>Check Total</b>				<b>\$89.95</b>
<b>25 Total Checks</b>								<b>\$18,006.79</b>
BOND PROCEEDS		Bond Construction Fund						
003775	12/4/2023	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Design of Waterworks Phase IV	C705-ENG-047- 04	Waterworks Phase IV	\$842.50
003775	12/4/2023	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Design services for Water Works III	C705-ENG-047- 03	Waterworks Phase III	\$3,120.00
				<b>Check Total</b>				<b>\$3,962.50</b>
003776	12/4/2023	Check	Civil & Environmental Consultants, Inc	Construction In Progress - Gravity Lines	Waterworks Phase II Design	C705-ENG-047- 02	Waterworks - Phase II	\$4,091.25
				<b>Check Total</b>				<b>\$4,091.25</b>
003777	12/11/2023	Check	Civil & Environmental Consultants, Inc	Construction In Progress - Gravity Lines	Waterworks Phase II Design	C705-ENG-047- 02	Waterworks - Phase II	\$23,764.01
				<b>Check Total</b>				<b>\$23,764.01</b>
003778	12/11/2023	Check	Gray Matter Systems, LLC	Construction In Progress - Treatment Plants	Implementation of the PLC project	C401-ENG-010	PLC Replacement (3 WWTPs and	\$7,338.95
				<b>Check Total</b>				<b>\$7,338.95</b>
003779	12/11/2023	Check	Stantec Consulting Services Inc.	Construction In Progress - Gravity Lines	Compensatory Mitigation and Restoration Services	C705-ENG-021- 01	Licking River SiphonConveyance	\$180,825.66
				<b>Check Total</b>				<b>\$180,825.66</b>
003780	12/11/2023	Check	Viox & Viox, Inc.	Construction In Progress - Combined Sewer	C705-ENG-051: Peaselburg Control Valving – Easement Documents	C705-ENG-051	Peaselburg Control Valve	\$450.00
				<b>Check Total</b>				<b>\$450.00</b>
003781	12/18/2023	Check	Keaton Real Estate Services, LLC	Construction In Progress - Gravity Lines		C708-ENG-020- 03	CBC Sewer MP (Conveyance 36")	\$700.00
003781	12/18/2023	Check	Keaton Real Estate Services, LLC	Construction In Progress - Gravity Lines		C708-ENG-020- 04	CBC Sewer MP (Conveyance 30")	\$700.00
				<b>Check Total</b>				<b>\$1,400.00</b>
<b>7 Total Checks</b>								<b>\$221,832.37</b>

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT			Electronic Funds Transfer						
01648	12/6/2023	Check	Sam's Club	Local/In-House - Certifications & Training Expense	SUPPLIES FOR KRISTA			\$145.14	
<b>Check Total</b>								<b>\$145.14</b>	
01649	12/7/2023	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmPLYPns&Ln Nov -2023			\$91,721.65	
01649	12/7/2023	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmPLYPns&Ln Nov -2023			\$391,596.97	
01649	12/7/2023	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmPLYPns&Ln Nov -2023			(\$487.92)	
01649	12/7/2023	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmPLYPns&Ln Nov -2023			(\$1,956.56)	
<b>Check Total</b>								<b>\$480,874.14</b>	
01650	12/8/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2023 & Gas)				\$737.71	
01650	12/8/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2023 & Gas)				\$3,934.95	
01650	12/8/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2023 & Gas)				\$62.30	
01650	12/8/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2023 & Gas)				\$259.56	
01650	12/8/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2023 & Gas)				\$214.25	
01650	12/8/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2023 & Gas)				\$1,214.01	
01650	12/8/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2023 & Gas)				\$526.11	
01650	12/8/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2023 & Gas)				\$168.58	
01650	12/8/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2023 & Gas)				\$1,746.67	
01650	12/8/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2023 & Gas)				\$79.01	
01650	12/8/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2023 & Gas)				\$279.77	
01650	12/8/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2023 & Gas)				\$307.03	
<b>Check Total</b>								<b>\$9,529.95</b>	
01651	12/8/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 11-30-23			\$2,011.50	
01651	12/8/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 11-30-23			\$6,700.50	
01651	12/8/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 11-30-23			\$6,390.20	
<b>Check Total</b>								<b>\$15,102.20</b>	
01652	12/13/2023	Check	Standard Insurance Company	Short Term Disability Deduction	STD,Basic,Vol-EE,SP,CHOct'23			\$1,352.68	
01652	12/13/2023	Check	Standard Insurance Company	Life Insurance	STD,Basic,Vol-EE,SP,CHOct'23			\$2,071.46	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
01652	12/13/2023	Check	Standard Insurance Company	Accidental Death & Dismemberment	STD,Basic,Vol-EE,SP,CHOct'23			\$414.29
01652	12/13/2023	Check	Standard Insurance Company	Long Term Disability	STD,Basic,Vol-EE,SP,CHOct'23			\$3,870.42
01652	12/13/2023	Check	Standard Insurance Company	Supplemental Insurance (Standard)	STD,Basic,Vol-EE,SP,CHOct'23			\$1,743.20
<b>Check Total</b>								<b>\$9,452.05</b>
01653	12/15/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-14-23			\$6,450.20
01653	12/15/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-14-23			\$6,796.50
01653	12/15/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-14-23			\$2,081.50
<b>Check Total</b>								<b>\$15,328.20</b>
01654	12/28/2023	Check	Kentucky State Treasurer-no add	Sales Tax Payable	SalesTx Return Nov 2023			\$244,409.46
01654	12/28/2023	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	SalesTx Return Nov 2023			(\$50.00)
01654	12/28/2023	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Nov 2023			\$123,000.00
01654	12/28/2023	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Nov 2023			(\$111,000.00)
<b>Check Total</b>								<b>\$256,359.46</b>
01655	12/28/2023	Check	Sam's Club	Accrued Purchases	BLANKET FOR COFFEE AND KITCHEN SUPPLIES			\$1,107.34
01655	12/28/2023	Check	Sam's Club	Employee Recognition-Christmas	Employee Lunch - Recognition			\$261.68
<b>Check Total</b>								<b>\$1,369.02</b>
01656	12/28/2023	Check	Standard Insurance Company	Short Term Disability Deduction	STD,Basic,Vol-EE,SP,CHNov'23			\$1,425.97
01656	12/28/2023	Check	Standard Insurance Company	Life Insurance	STD,Basic,Vol-EE,SP,CHNov'23			\$2,063.21
01656	12/28/2023	Check	Standard Insurance Company	Accidental Death & Dismemberment	STD,Basic,Vol-EE,SP,CHNov'23			\$412.64
01656	12/28/2023	Check	Standard Insurance Company	Long Term Disability	STD,Basic,Vol-EE,SP,CHNov'23			\$3,854.25
01656	12/28/2023	Check	Standard Insurance Company	Supplemental Insurance (Standard)	STD,Basic,Vol-EE,SP,CHNov'23			\$2,689.31
01656	12/28/2023	Check	Standard Insurance Company	Supplemental Insurance (Standard)	Hsptal,Accident&Crtcal Nov'23			\$2,975.97
<b>Check Total</b>								<b>\$13,421.35</b>
<b>9 Total Checks</b>								<b>\$801,581.51</b>
EFT PAYMENT		EFT/ACH Payment						
EFT000000001041	12/6/2023	Check	Chemicals, Inc.	Peracetic Acid	Peracetic Acid (FY24)			\$27,736.30
EFT000000001041	12/6/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,341.28

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000001041	12/6/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,349.60	
<b>Check Total</b>								<b>\$46,427.18</b>	
EFT000000001042	12/6/2023	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C708-ENG-024	Northern Boone County Gravity	\$3,717.15	
EFT000000001042	12/6/2023	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C708-ENG-024	Northern Boone County Gravity	\$5,275.00	
<b>Check Total</b>								<b>\$8,992.15</b>	
EFT000000001043	12/6/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$10,905.61	
EFT000000001043	12/6/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$7,030.62	
EFT000000001043	12/6/2023	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Kahn's -1 Hydrogen Peroxide FY24			\$17,153.86	
EFT000000001043	12/6/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$7,019.38	
EFT000000001043	12/6/2023	Check	Evoqua Water Technologies LLC	Odor & Corrosion Control Equipment	Blanket: Contract Lease of Carbon Unit - Taylorsport Pump Station			\$1,855.00	
EFT000000001043	12/6/2023	Check	Evoqua Water Technologies LLC	Odor & Corrosion Control Equipment	Blanket: Contract Lease of Carbon Unit - Western Regional Tunnel - Shaft No. 2			\$1,855.00	
<b>Check Total</b>								<b>\$45,819.47</b>	
EFT000000001044	12/6/2023	Check	Geotechnology, LLC	Construction In Progress - Gravity Lines	Geotech work for new alignment for Waterworks Phase IV	C705-ENG-047-04	Waterworks Phase IV	\$15,233.00	
<b>Check Total</b>								<b>\$15,233.00</b>	
EFT000000001045	12/6/2023	Check	Glenwood Electric, Inc.	Construction In Progress - Pump Stations	Design-Build Services for 4th and Columbia MCC	C418-ENG-007	4th and Columbia MCC	\$10,621.74	
EFT000000001045	12/6/2023	Check	Glenwood Electric, Inc.	Construction In Progress - Pump Stations	Design Build Services for the Lakeview Transformer	C414-ENG-014	Lakeview Transformer	\$7,962.50	
<b>Check Total</b>								<b>\$18,584.24</b>	
EFT000000001046	12/6/2023	Check	Gresham Smith	Construction In Progress - Storm Water	KY 9 Bid assistance	S579-ENG-085	State Route 9 66" Storm Water	\$822.15	
<b>Check Total</b>								<b>\$822.15</b>	
EFT000000001047	12/6/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Modeling Limited Flow to Lakeview HW and Projected 2029 Percent Captu	C705-ENG-084	Dry Creek WWTP EQ Tank	\$5,112.65	
EFT000000001047	12/6/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	modeling for US27 Sewer Upsize	C705-ENG-070	Monmouth Street, Newport	\$2,541.32	
EFT000000001047	12/6/2023	Check	Hazen And Sawyer	Contractual Services	As Needed Hydraulic Modeling Services			\$892.31	
EFT000000001047	12/6/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Northern Boone County Gravity Modeling	C708-ENG-024	Northern Boone County Gravity	\$1,450.22	
EFT000000001047	12/6/2023	Check	Hazen And Sawyer	Construction In Progress - Storm Water	CSO Benefit Model For Howard & Adela	S579-ENG-067	Howard & Adela Street, Ludlow	\$587.00	

# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000001047	12/6/2023	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for New Development			\$738.77	
EFT000000001047	12/6/2023	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Regulatory Reporting			\$1,712.15	
EFT000000001047	12/6/2023	Check	Hazen And Sawyer	Contractual Services	As-Needed Hydraulic Modeling Services			\$2,903.41	
EFT000000001047	12/6/2023	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Bromley Headworks Abandonment - Design Services	C401-ENG-011	Bromley Headworks	\$12,307.62	
EFT000000001047	12/6/2023	Check	Hazen And Sawyer	Engineering & Consulting Services	SCADA Coordination and Support			\$445.61	
EFT000000001047	12/6/2023	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Newport EQ Modeling & Comparison	C701-CD-059	Newport EQ	\$392.58	
EFT000000001047	12/6/2023	Check	Hazen And Sawyer	Engineering Services fo Data Center	Generator Roof Load Evaluation at Main Office			\$1,027.82	
EFT000000001047	12/6/2023	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Licking River Storage - Alternatives & Constructability Study	C701-CD-066	Licking River Solution	\$19,944.16	
				<b>Check Total</b>				<b>\$50,055.62</b>	
EFT000000001048	12/6/2023	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases				\$300.00	
				<b>Check Total</b>				<b>\$300.00</b>	
EFT000000001049	12/6/2023	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	3534 Saddlebrook Dr	S627-10	3534 Saddlebrook Drive	\$36,983.34	
EFT000000001049	12/6/2023	Check	Rack & Ballauer Excavating Co, Inc	Asset Renewal Contractual Services	10 Floral Ct			\$10,751.39	
				<b>Check Total</b>				<b>\$47,734.73</b>	
EFT000000001050	12/6/2023	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water	Dry Creek Mitigation Bank Instrument	S579-ENG-086-01	Dry Creek Mitigation Bank	\$62,357.50	
				<b>Check Total</b>				<b>\$62,357.50</b>	
EFT000000001051	12/6/2023	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	W6 Phase III – Pump Station Improvements - Design and Const Admin	C707-ENG-015-03	W6 Phase III PS Improvements	\$40,461.07	
EFT000000001051	12/6/2023	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C707-ENG-015-03	W6 Phase III PS Improvements	\$9,576.46	
EFT000000001051	12/6/2023	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C707-ENG-015-03	W6 Phase III PS Improvements	\$6,500.00	
				<b>Check Total</b>				<b>\$56,537.53</b>	
EFT000000001052	12/6/2023	Check	VEGA Americas, Inc	Accrued Purchases				\$2,740.00	
				<b>Check Total</b>				<b>\$2,740.00</b>	
EFT000000001053	12/6/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$924.97	
EFT000000001053	12/6/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$348.29	
EFT000000001053	12/6/2023	Check	World Fuel Services. Inc.	Automobile Fluids (Oil, Antifreeze, Etc.)	Diesel Exhaust Fluid (DEF)			\$325.60	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000001053	12/6/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$1,457.35
EFT000000001053	12/6/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel		1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.		
<b>Check Total</b>								<b>\$4,094.93</b>
EFT000000001054	12/6/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$4,271.87
EFT000000001054	12/6/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$762.13
EFT000000001054	12/6/2023	Check	Xylem Water Solutions U.S.A., Inc.	Pumps				(\$0.02)
EFT000000001054	12/6/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$1,823.38
<b>Check Total</b>								<b>\$6,857.36</b>
EFT000000001055	12/11/2023	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations	HH & SG Pump Station Improvements – Construction	C414-ENG-008	HH & SG Pumpstation Rehab	\$123,121.08
<b>Check Total</b>								<b>\$123,121.08</b>
EFT000000001056	12/11/2023	Check	CITCO Water	Prepaid Construction Inventory & Expenses				\$0.01
EFT000000001056	12/11/2023	Check	CITCO Water	Accrued Purchases				\$1,371.19
<b>Check Total</b>								<b>\$1,371.20</b>
EFT000000001057	12/11/2023	Check	Glenwood Electric, Inc.	Construction In Progress - Treatment Plants	Dry Creek WWTP MCC No. 3 Upgrade – Design-Build Services	C401-ENG-002	DC WWTP MCC Replacements	\$6,750.00
<b>Check Total</b>								<b>\$6,750.00</b>
EFT000000001058	12/11/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Parkside PS SSO Elimination Alternatives Analysis	C701-CD-061	Parkside SSO	\$196.29
EFT000000001058	12/11/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Parkside PS SSO Elimination Alternatives Analysis	C701-CD-061	Parkside SSO	\$392.58
EFT000000001058	12/11/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	50% design model run	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$625.40
EFT000000001058	12/11/2023	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for New Development			\$193.61
EFT000000001058	12/11/2023	Check	Hazen And Sawyer	Contractual Services	As Needed Hydraulic Modeling Services			\$128.80
EFT000000001058	12/11/2023	Check	Hazen And Sawyer	Contractual Services	As Needed Hydraulic Modeling Services			\$128.80
EFT000000001058	12/11/2023	Check	Hazen And Sawyer	Contractual Services	As Needed Hydraulic Modeling Services			\$128.80
EFT000000001058	12/11/2023	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Regulatory Reporting			\$1,776.55
EFT000000001058	12/11/2023	Check	Hazen And Sawyer	Contractual Services	As-Needed Hydraulic Modeling Services			\$920.75

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000001058	12/11/2023	Check	Hazen And Sawyer	Contractual Services	As Needed Hydraulic Modeling Services			\$1,972.94	
				<b>Check Total</b>				<b>\$6,593.32</b>	
EFT000000001059	12/11/2023	Check	Lake Erie Electric, Inc.	Construction In Progress - Treatment Plants	PLC Replacement - Construction	C401-ENG-010	PLC Replacement (3 WWTPs and	\$157,684.25	
				<b>Check Total</b>				<b>\$157,684.25</b>	
EFT000000001060	12/11/2023	Check	Tele-Vac Environmental	Sludge Removal PS	Blanket Purchase Order - Pump Station Wet Well Cleaning Services			\$9,000.00	
				<b>Check Total</b>				<b>\$9,000.00</b>	
EFT000000001061	12/11/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$729.84	
				<b>Check Total</b>				<b>\$729.84</b>	
EFT000000001062	12/12/2023	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations	Bromley Pump Station Upgrades - construction	C414-ENG-002	Bromley PS Improvements	\$186,523.00	
				<b>Check Total</b>				<b>\$186,523.00</b>	
EFT000000001063	12/12/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,310.08	
EFT000000001063	12/12/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$8,303.36	
				<b>Check Total</b>				<b>\$17,613.44</b>	
EFT000000001064	12/12/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$11,068.59	
EFT000000001064	12/12/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$11,200.66	
EFT000000001064	12/12/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$6,971.61	
EFT000000001064	12/12/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$10,919.66	
EFT000000001064	12/12/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$9,298.29	
EFT000000001064	12/12/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$10,840.98	
EFT000000001064	12/12/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$10,905.61	
				<b>Check Total</b>				<b>\$71,205.40</b>	
EFT000000001065	12/12/2023	Check	Glenwood Electric, Inc.	Construction In Progress - Pump Stations	Project: Twin Lakes Control Panel Electric Installation	C414-222	Twin Lakes Control Panel	\$11,200.00	
				<b>Check Total</b>				<b>\$11,200.00</b>	
EFT000000001066	12/12/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Northern Boone County Gravity Modeling	C708-ENG-024	Northern Boone County Gravity	\$6,655.78	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
EFT000000001066	12/12/2023	Check	Hazen And Sawyer	Construction In Progress - Storm Water	CSO Benefit Model For Howard & Adela	S579-ENG-067	Howard & Adela Street, Ludlow			\$4,089.36
<b>Check Total</b>										<b>\$10,745.14</b>
EFT000000001067	12/12/2023	Check	Red Zone Robotics, Inc	Accrued Purchases						\$744.00
<b>Check Total</b>										<b>\$744.00</b>
EFT000000001068	12/12/2023	Check	Univar USA Inc.	Aluminum Sulfate	Aluminum Sulfate FY24					\$4,602.58
<b>Check Total</b>										<b>\$4,602.58</b>
EFT000000001069	12/12/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.					\$828.66
EFT000000001069	12/12/2023	Check	World Fuel Services. Inc.	Automobile Fluids (Oil, Antifreeze, Etc.)	Diesel Exhaust Fluid (DEF)					\$325.60
EFT000000001069	12/12/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.					\$584.89
EFT000000001069	12/12/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.					\$501.45
<b>Check Total</b>										<b>\$2,240.60</b>
EFT000000001070	12/18/2023	Check	Bluegrass Integrated Communications	Storm Water Bill Inserts (Design & Printing)	December Bill Inserts - De-Icer					\$1,323.00
<b>Check Total</b>										<b>\$1,323.00</b>
EFT000000001071	12/18/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)					\$9,339.20
<b>Check Total</b>										<b>\$9,339.20</b>
EFT000000001072	12/18/2023	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	Enter Description Here					\$177.27
<b>Check Total</b>										<b>\$177.27</b>
EFT000000001073	12/18/2023	Check	Geotechnology, LLC	Construction In Progress - Gravity Lines	Geotechnical Services	C705-ENG-021-02	Licking River ConveyancePiping			\$507.50
EFT000000001073	12/18/2023	Check	Geotechnology, LLC	Construction In Progress - Storm Water	Geotechnical Services	S579-23	Fitzgerald @ Forest, Erlanger			\$823.50
<b>Check Total</b>										<b>\$1,331.00</b>
EFT000000001074	12/18/2023	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Gravity Lines	Update plans to meet new CAD Standards	C705-ENG-063-02	Fitzgerald Phase II			\$1,791.00
<b>Check Total</b>										<b>\$1,791.00</b>
EFT000000001075	12/18/2023	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			\$840.00
EFT000000001075	12/18/2023	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			\$11,000.00
<b>Check Total</b>										<b>\$11,840.00</b>
EFT000000001076	12/18/2023	Check	Red Zone Robotics, Inc	Accrued Purchases						\$4,468.04
EFT000000001076	12/18/2023	Check	Red Zone Robotics, Inc	Accrued Purchases						\$2,591.66

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000001076	12/18/2023	Check	Red Zone Robotics, Inc	Accrued Purchases	Redzone parts			\$375.44
EFT000000001076	12/18/2023	Check	Red Zone Robotics, Inc	Accrued Purchases	solo repair (Castanza)			\$1,858.56
<b>Check Total</b>								<b>\$9,293.70</b>
EFT000000001077	12/18/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$321.40
EFT000000001077	12/18/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$290.10
EFT000000001077	12/18/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$296.47
<b>Check Total</b>								<b>\$907.97</b>
EFT000000001078	12/22/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,208.16
<b>Check Total</b>								<b>\$9,208.16</b>
EFT000000001079	12/22/2023	Check	CT Consultants, Inc.	Construction In Progress - Storm Water	Misty Creek Storm Water Design and Engineering	S579-ENG-087	Misty Creek Storm Sewer	\$2,642.00
EFT000000001079	12/22/2023	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Additional construction admin	C705-ENG-021-01	Licking River SiphonConveyance	\$861.91
<b>Check Total</b>								<b>\$3,503.91</b>
EFT000000001080	12/22/2023	Check	Jack Doheny Companies, Inc.	Accrued Purchases	OB-RCBR BEARING RACE			\$74.70
<b>Check Total</b>								<b>\$74.70</b>
EFT000000001081	12/22/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$7,047.48
EFT000000001081	12/22/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$11,343.97
<b>Check Total</b>								<b>\$18,391.45</b>
EFT000000001082	12/22/2023	Check	Geotechnology, LLC	Construction In Progress - Pump Stations	Special Inspections PO Amendment	C414-ENG-002	Bromley PS Improvements	\$1,815.00
<b>Check Total</b>								<b>\$1,815.00</b>
EFT000000001083	12/22/2023	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	\$2,025.00
EFT000000001083	12/22/2023	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	\$512.50
EFT000000001083	12/22/2023	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	\$2,928.75
EFT000000001083	12/22/2023	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	HH & SG Pump Station Improvements – Construction Admin Services	C414-ENG-008	HH & SG Pumpstation Rehab	\$1,075.00
EFT000000001083	12/22/2023	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$21,070.00
<b>Check Total</b>								<b>\$27,611.25</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000001084	12/22/2023	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Regulatory Reporting			\$1,013.08
				<b>Check Total</b>				<b>\$1,013.08</b>
EFT000000001085	12/22/2023	Check	Hilti, Inc.	Accrued Purchases	CUTTING DISC EQD SPX 14"X1" UNIV.			\$912.05
				<b>Check Total</b>				<b>\$912.05</b>
EFT000000001086	12/22/2023	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines	Brookwood SSO	C705-ENG-081	Brookwood SSO	\$9,722.75
				<b>Check Total</b>				<b>\$9,722.75</b>
EFT000000001087	12/22/2023	Check	VWR International	Accrued Purchases	47742-250, Powdered 2xL gloves, 100/box			\$20.60
				<b>Check Total</b>				<b>\$20.60</b>
EFT000000001088	12/22/2023	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator Fuel Oil-boiler fuel 12-7 inv4058182			\$2,682.41
EFT000000001088	12/22/2023	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator Fuel Oil-boiler fuel 12-4 inv4056605			\$2,689.61
EFT000000001088	12/22/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$728.98
EFT000000001088	12/22/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$968.37
EFT000000001088	12/22/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$552.89
				<b>Check Total</b>				<b>\$7,622.26</b>
EFT000000001089	12/22/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$5,169.46
				<b>Check Total</b>				<b>\$5,169.46</b>
EFT000000001090	12/22/2023	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Gravity Lines	Engineering Design Crawford septic removal	C708-ENG-023	Crawford	\$10,650.53
				<b>Check Total</b>				<b>\$10,650.53</b>
<b>50 Total Checks</b>								<b>\$1,108,398.05</b>
EFT-SN KIA DS	EFT for KIA Sanitary Loans							
000008	12/8/2023	Check	The Kentucky Infrastructure Authority	KIA Western Regional Notes Payable	Prncpl&Intrst&Fee/Dec 2023			\$1,736,542.01
000008	12/8/2023	Check	The Kentucky Infrastructure Authority	KIA WR Loan - Interest Expense	Prncpl&Intrst&Fee/Dec 2023			\$182,155.58
000008	12/8/2023	Check	The Kentucky Infrastructure Authority	KIA WR Loan - Service Fee Expense	Prncpl&Intrst&Fee/Dec 2023			\$36,431.12
000008	12/8/2023	Check	The Kentucky Infrastructure Authority	KIA Dry Creek WWTP Clarifier Project	Prncpl&Intrst&Fee/Dec 2023			\$126,642.73
000008	12/8/2023	Check	The Kentucky Infrastructure Authority	KIA Dry Creek WWTP - Interest Expense	Prncpl&Intrst&Fee/Dec 2023			\$23,340.81
000008	12/8/2023	Check	The Kentucky Infrastructure Authority	KIA Dry Creek WWTP - Service Fee Expense	Prncpl&Intrst&Fee/Dec 2023			\$2,334.08

# Checkbook Register

From 12/1/2023 to 12/31/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000008	12/8/2023	Check	The Kentucky Infrastructure Authority	KIA Sunnybrook Sewer Project Notes Prncpl&Intrst&Fee/Dec 2023 Payable				\$143,231.39
000008	12/8/2023	Check	The Kentucky Infrastructure Authority	KIA Sunnybrook Sewer - Interest Expense	Prncpl&Intrst&Fee/Dec 2023			\$23,055.81
000008	12/8/2023	Check	The Kentucky Infrastructure Authority	KIA Sunnybrook Sewer - Service Fee Expense	Prncpl&Intrst&Fee/Dec 2023			\$2,305.58
000008	12/8/2023	Check	The Kentucky Infrastructure Authority	KIA South Fork/Gunpowder Interceptor Notes Payable	Prncpl&Intrst&Fee/Dec 2023			\$317,868.40
000008	12/8/2023	Check	The Kentucky Infrastructure Authority	KIA South Fork/Gunpowder - Interest Expense	Prncpl&Intrst&Fee/Dec 2023			\$69,991.45
000008	12/8/2023	Check	The Kentucky Infrastructure Authority	KIA South Fork/Gunpowder - Service Fee Expense	Prncpl&Intrst&Fee/Dec 2023			\$6,999.15
000008	12/8/2023	Check	The Kentucky Infrastructure Authority	KIA Frogtown Interceptor Notes Payable	Prncpl&Intrst&Fee/Dec 2023			\$119,160.09
000008	12/8/2023	Check	The Kentucky Infrastructure Authority	KIA Frogtown Interceptor - Interest Expense	Prncpl&Intrst&Fee/Dec 2023			\$24,798.28
000008	12/8/2023	Check	The Kentucky Infrastructure Authority	KIA Frogtown Interceptor - Service Fee Expense	Prncpl&Intrst&Fee/Dec 2023			\$2,479.83
000008	12/8/2023	Check	The Kentucky Infrastructure Authority	KIA Turkeyfoot/Industrial Rd FM Notes Payable	Prncpl&Intrst&Fee/Dec 2023			\$53,647.04
000008	12/8/2023	Check	The Kentucky Infrastructure Authority	KIA Turkeyfoot/Industrial Rd - Interest Expense	Prncpl&Intrst&Fee/Dec 2023			\$11,812.54
000008	12/8/2023	Check	The Kentucky Infrastructure Authority	KIA Turkeyfoot/Industrial FM- Service Fee Expense	Prncpl&Intrst&Fee/Dec 2023			\$1,181.25
000008	12/8/2023	Check	The Kentucky Infrastructure Authority	KIA Narrows Rd Diversion Pump Station Note Payable	Prncpl&Intrst&Fee/Dec 2023			\$201,403.03
000008	12/8/2023	Check	The Kentucky Infrastructure Authority	KIA Narrows Rd Diversion PS - Interest Expense	Prncpl&Intrst&Fee/Dec 2023			\$44,346.94
000008	12/8/2023	Check	The Kentucky Infrastructure Authority	KIA Narrows Rd Diversion PS - Service Fee Expense	Prncpl&Intrst&Fee/Dec 2023			\$4,434.69
000008	12/8/2023	Check	The Kentucky Infrastructure Authority	KIA DC Headworks Hydraulics & Odor Note Payable	Prncpl&Intrst&Fee/Dec 2023			\$391,234.90
000008	12/8/2023	Check	The Kentucky Infrastructure Authority	KIA DC Headworks Hydraulics & Odor - Interest Exp	Prncpl&Intrst&Fee/Dec 2023			\$95,741.39
000008	12/8/2023	Check	The Kentucky Infrastructure Authority	KIA DC Headworks Hydraulics & Odor Service Fee Exp	Prncpl&Intrst&Fee/Dec 2023			\$9,574.14
000008	12/8/2023	Check	The Kentucky Infrastructure Authority	KIA Church St, Lakeview & KY Aire PS Note Payable	Prncpl&Intrst&Fee/Dec 2023			\$241,544.78
000008	12/8/2023	Check	The Kentucky Infrastructure Authority	KIA Church St, Lakeview & KY Aire PS -Interest Exp	Prncpl&Intrst&Fee/Dec 2023			\$87,276.75
000008	12/8/2023	Check	The Kentucky Infrastructure Authority	KIA Church St, Lakeview & KY Aire - Service Fee Exp	Prncpl&Intrst&Fee/Dec 2023			\$8,727.67
000008	12/8/2023	Check	The Kentucky Infrastructure Authority	KIA Lakeside Park Rehab & Vernon Ln Note Payable	Prncpl&Intrst&Fee/Dec 2023			\$88,493.71
000008	12/8/2023	Check	The Kentucky Infrastructure Authority	KIA Lakeside Park Rehab & Vernon Ln - Interest Exp	Prncpl&Intrst&Fee/Dec 2023			\$33,179.89
000008	12/8/2023	Check	The Kentucky Infrastructure Authority	KIA Lakeside Park Rehab & Vernon Ln - Sve Fee Exp	Prncpl&Intrst&Fee/Dec 2023			\$3,317.99
000008	12/8/2023	Check	The Kentucky Infrastructure Authority	KIA Wolpert Force Main Replacement Note Payable	Prncpl&Intrst&Fee/Dec 2023			\$21,474.73

# Checkbook Register

From 12/1/2023 to 12/31/2023

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000008	12/8/2023	Check	The Kentucky Infrastructure Authority	KIA Wolpert Force Main Replacement Prncpl&Intrst&Fee/Dec 2023				\$4,469.08
000008	12/8/2023	Check	The Kentucky Infrastructure Authority	KIA Wolpert Force Main Replacement Prncpl&Intrst&Fee/Dec 2023				\$446.91
000008	12/8/2023	Check	The Kentucky Infrastructure Authority	KIA Patton & 8th St Wet Well Rehab Prncpl&Intrst&Fee/Dec 2023				\$50,830.55
000008	12/8/2023	Check	The Kentucky Infrastructure Authority	KIA Patton & 8th St Wet Well Rehab Prncpl&Intrst&Fee/Dec 2023				\$12,921.93
000008	12/8/2023	Check	The Kentucky Infrastructure Authority	KIA Patton & 8th St Wet Well Rehab Prncpl&Intrst&Fee/Dec 2023				\$1,476.79
<b>Check Total</b>								<b>\$4,184,873.01</b>
<b>1 Total Checks</b>								<b>\$4,184,873.01</b>
GENERAL REVENUE								
Truist - Checkbook								
708299	12/4/2023	Check	Linda Brandenburg	Storm Water Revenue	Account Closed - Refund Due			\$21.53
<b>Check Total</b>								<b>\$21.53</b>
708300	12/4/2023	Check	Anna Rose Castle	Sewer Service Revenue	Account Closed - Refund Due			\$48.13
<b>Check Total</b>								<b>\$48.13</b>
708301	12/4/2023	Check	Susan Fischer	Sewer Service Revenue	Account Closed - Refund Due			\$23.54
<b>Check Total</b>								<b>\$23.54</b>
708302	12/4/2023	Check	Gregory Lawrence	Sewer Service Revenue	Account Closed - Refund Due			\$31.02
<b>Check Total</b>								<b>\$31.02</b>
708303	12/4/2023	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$54.28
<b>Check Total</b>								<b>\$54.28</b>
708304	12/4/2023	Check	Andy Schroder	Sewer Service Revenue	Account Closed - Refund Due			\$28.20
<b>Check Total</b>								<b>\$28.20</b>
708305	12/4/2023	Check	TFSF, Inc.	Storm Water Revenue	Account Closed - Refund Due			\$5.15
<b>Check Total</b>								<b>\$5.15</b>
708306	12/4/2023	Check	Judy Watson	Sewer Service Revenue	Account Closed - Refund Due			\$71.65
<b>Check Total</b>								<b>\$71.65</b>
708307	12/4/2023	Check	Acme Lock Company, LLC	Misc. Contract Labor	BLANKET P.O. FOR LOCK AND DOOR SERVICES			\$580.75
<b>Check Total</b>								<b>\$580.75</b>
708308	12/4/2023	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Collection of Delinquent SW Accounts	Adams Law - Legal Invoice Octo			\$250.00
708308	12/4/2023	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Albright vs. Louisville Metro Sewer	Adams Law - Legal Invoice Octo			\$167.46
708308	12/4/2023	Check	Adams, Stepner, Woltermann & Dusing, PLLC	SD1 vs. Gayle Pille	Adams Law - legal invoice Octo			\$50.00
<b>Check Total</b>								<b>\$467.46</b>

# Checkbook Register

From 12/1/2023 to 12/31/2023

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708309	12/4/2023	Check	Allied Technical Services, Inc.	Fixed Asset Clearing - Combined Sewer				\$88.30
708309	12/4/2023	Check	Allied Technical Services, Inc.	Accrued Purchases				\$3,264.00
<b>Check Total</b>								<b>\$3,352.30</b>
708310	12/4/2023	Check	Bavarian	Grit Removal				\$92.66
708310	12/4/2023	Check	Bavarian	Grit Removal				\$46.33
<b>Check Total</b>								<b>\$138.99</b>
708311	12/4/2023	Check	Boone County Water District	Utility - Water	Service 10-3 / 11-01-23			\$65.05
708311	12/4/2023	Check	Boone County Water District	Utility - Water	Service 10-3 / 11-01-23			\$19.50
708311	12/4/2023	Check	Boone County Water District	Utility - Water	Service 10-3 / 11-01-23			\$19.50
708311	12/4/2023	Check	Boone County Water District	Utility - Water	Service 10-3 / 11-01-23			\$19.50
708311	12/4/2023	Check	Boone County Water District	Utility - Water	Service 10-3 / 11-01-23			\$31.47
708311	12/4/2023	Check	Boone County Water District	Utility - Water	Service 10-3 / 11-02-23			\$19.50
708311	12/4/2023	Check	Boone County Water District	Utility - Water	Service 10-12 / 11-15-23			\$31.47
708311	12/4/2023	Check	Boone County Water District	Utility - Water	Service 10-3 / 11-01-23			\$19.50
708311	12/4/2023	Check	Boone County Water District	Utility - Water	Service 10-3 / 11-01-23			\$31.47
708311	12/4/2023	Check	Boone County Water District	Utility - Water	Service 10-3 / 11-01-23			\$19.50
708311	12/4/2023	Check	Boone County Water District	Utility - Water	Service 10-3 / 11-02-23			\$65.05
708311	12/4/2023	Check	Boone County Water District	Utility - Water	Service 10-2 / 11-01-23			\$19.50
<b>Check Total</b>								<b>\$361.01</b>
708312	12/4/2023	Check	BEC Enterprises, LLC	Accrued Purchases				\$2,425.38
708312	12/4/2023	Check	BEC Enterprises, LLC	Accrued Purchases	STRAP CAMERA			\$231.42
<b>Check Total</b>								<b>\$2,656.80</b>
708313	12/4/2023	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 11-25 / 12-24-23			\$72.56
708313	12/4/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-25 / 12-24-23			\$273.95
708313	12/4/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-19 / 132-18-23			\$8.50
708313	12/4/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-19 / 132-18-23			\$17.00

# Checkbook Register

From 12/1/2023 to 12/31/2023

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708313	12/4/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-25 / 12-24-23			\$72.97
<b>Check Total</b>								<b>\$444.98</b>
708314	12/4/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Brett Turner - Thermals			\$31.00
708314	12/4/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tony Fey - Cargo Pants			\$74.22
708314	12/4/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Ray Simpson - Work Pants			\$41.98
708314	12/4/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Ray Simpson - Work Pants			\$37.49
<b>Check Total</b>								<b>\$184.69</b>
708315	12/4/2023	Check	Cintas Corp	AED Program	AED's FY-2024			\$252.00
708315	12/4/2023	Check	Cintas Corp	AED Program	AED's FY-2024			\$119.00
708315	12/4/2023	Check	Cintas Corp	AED Program	AED's FY-2024			\$238.00
<b>Check Total</b>								<b>\$609.00</b>
708316	12/4/2023	Check	Crescent Springs Hardware, Inc.	Parts & Accessories	V-1412 Control Kit for Western			\$441.00
708316	12/4/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$28.14
<b>Check Total</b>								<b>\$469.14</b>
708317	12/4/2023	Check	Crone's Auto Body	Insurance Claims - Out of Pocket Expenses	V-1282 Accident Repair To The D Side Rear Panel			\$2,871.20
<b>Check Total</b>								<b>\$2,871.20</b>
708318	12/4/2023	Check	Graybar Electric Company	Accrued Purchases	PD603-6R0-0			\$246.26
<b>Check Total</b>								<b>\$246.26</b>
708319	12/4/2023	Check	Harrington Industrial Plastics, Inc.	Facility - Plant Water/Air Systems				\$317.43
708319	12/4/2023	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$2,066.70
<b>Check Total</b>								<b>\$2,384.13</b>
708320	12/4/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$16.65
708320	12/4/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$127.22
<b>Check Total</b>								<b>\$143.87</b>
708321	12/4/2023	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible			\$129.50
708321	12/4/2023	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible			\$925.00
708321	12/4/2023	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible			\$1,363.00

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708321	12/4/2023	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible			\$1,610.00
708321	12/4/2023	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible			\$703.00
708321	12/4/2023	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible			\$1,263.40
708321	12/4/2023	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible			\$1,276.50
708321	12/4/2023	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible			\$2,110.00
708321	12/4/2023	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	FY23 Final Workers Comp Audit			\$1,992.49
708321	12/4/2023	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	FY23 Final Workers Comp Audit			\$3,094.22
708321	12/4/2023	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	FY23 Final Workers Comp Audit			\$140.65
708321	12/4/2023	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	FY23 Final Workers Comp Audit			\$234.41
708321	12/4/2023	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	FY23 Final Workers Comp Audit			\$1,289.26
708321	12/4/2023	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	FY23 Final Workers Comp Audit			\$609.47
708321	12/4/2023	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	FY23 Final Workers Comp Audit			\$257.85
708321	12/4/2023	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	FY23 Final Workers Comp Audit			\$468.82
708321	12/4/2023	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	FY23 Final Workers Comp Audit			\$70.30
708321	12/4/2023	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	FY23 Final Workers Comp Audit			\$140.65
708321	12/4/2023	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	FY23 Final Workers Comp Audit			\$1,007.97
708321	12/4/2023	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	FY23 Final Workers Comp Audit			\$468.82
708321	12/4/2023	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	FY23 Final Workers Comp Audit			\$492.26
708321	12/4/2023	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	FY23 Final Workers Comp Audit			\$797.00
708321	12/4/2023	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	FY23 Final Workers Comp Audit			\$187.53
708321	12/4/2023	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	FY23 Final Workers Comp Audit			\$164.09
708321	12/4/2023	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	FY23 Final Workers Comp Audit			\$609.47
<b>Check Total</b>								<b>\$21,405.66</b>
708322	12/4/2023	Check	Kubota Tractor of the Tri State LLC	Accrued Purchases	(E-1396) 77700-00451 - BATTERY,GROUP 24F WET - KUBOTA - Bin: BATTERYSHelf			\$175.36
<b>Check Total</b>								<b>\$175.36</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708323	12/4/2023	Check	Lowe's Companies, Inc.	Accrued Purchases	Wet weather supplies			\$51.50
708323	12/4/2023	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket PO Not to Exceed \$1,000			\$29.92
			<b>Check Total</b>					<b>\$81.42</b>
708324	12/4/2023	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	Design for replacing sewer at 920 Kyles Lane	C600-ENG-018	920 Kyles Lane	\$4,518.70
			<b>Check Total</b>					<b>\$4,518.70</b>
708325	12/4/2023	Check	Mine Safety Appliances Company,LLC	Accrued Purchases				\$9,600.94
			<b>Check Total</b>					<b>\$9,600.94</b>
708326	12/4/2023	Check	Northern Kentucky Water District	Construction In Progress - Gravity Lines	Licking River Siphon EQ Storag	C705-ENG-020	Licking River Siphon EQ	\$50,864.00
			<b>Check Total</b>					<b>\$50,864.00</b>
708327	12/4/2023	Check	Northern Kentucky Water District	Utility - Water	Service 7-25 / 10-24-23			\$42.85
708327	12/4/2023	Check	Northern Kentucky Water District	Utility - Water	Service 10-9 / 11-7-23			\$20.09
708327	12/4/2023	Check	Northern Kentucky Water District	Utility - Water	Service 10-10 / 11-9-23			\$125.35
708327	12/4/2023	Check	Northern Kentucky Water District	Utility - Water	Service 8-15 / 11-3-23			\$223.41
708327	12/4/2023	Check	Northern Kentucky Water District	Utility - Water	Service 8-1 / 11-01-23			\$51.65
708327	12/4/2023	Check	Northern Kentucky Water District	Utility - Water	Service 7-25 / 10-24-23			\$51.65
708327	12/4/2023	Check	Northern Kentucky Water District	Utility - Water	Service 8-1 / 11-01-23			\$51.65
708327	12/4/2023	Check	Northern Kentucky Water District	Utility - Water	Service 7-25 / 10-24-23			\$56.80
			<b>Check Total</b>					<b>\$623.45</b>
708328	12/4/2023	Check	Pitney Bowes - Rental&Supplies	Mail Machine Lease	Pitney Bowes Mail Machine Lease			\$995.07
			<b>Check Total</b>					<b>\$995.07</b>
708329	12/4/2023	Check	Promevo, LLC	Email System (Annual Support)	PROMEVO MONTHLY (NOV '23)			\$126.00
			<b>Check Total</b>					<b>\$126.00</b>
708330	12/4/2023	Check	RamClean 2, Inc.	Cleaning Services	CLEANING SERVICES FOR THE MAIN OFFICE CAMPUS AND DUDLEY/EDC			\$7,238.00
708330	12/4/2023	Check	RamClean 2, Inc.	Cleaning Services	Commercial - Cleaning			\$1,974.50
			<b>Check Total</b>					<b>\$9,212.50</b>
708331	12/4/2023	Check	Remke Markets, Inc.	Accrued Purchases	Breakfast items for Pollution Prevention Trainings (2)			\$62.87
708331	12/4/2023	Check	Remke Markets, Inc.	Accrued Purchases	Breakfast items for Pollution Prevention Trainings (2)			\$43.28
			<b>Check Total</b>					<b>\$106.15</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708332	12/4/2023	Check	Shred-it	Document Destruction - On Site	BLANKET P.O. FOR ON SITE DOCUMENT DESTRUCTION			\$69.70
708332	12/4/2023	Check	Shred-it	Document Destruction - On Site	BLANKET P.O. FOR ON SITE DOCUMENT DESTRUCTION			\$757.08
				<b>Check Total</b>				<b>\$826.78</b>
708333	12/4/2023	Check	Mary Texter	Construction In Progress - Gravity Lines	Texter 3637 Garber Ln Settleme	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$7,348.00
708333	12/4/2023	Check	Mary Texter	Construction In Progress - Gravity Lines	Texter 3637 Garber Ln Settleme	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$7,500.00
				<b>Check Total</b>				<b>\$14,848.00</b>
708334	12/4/2023	Check	Thomas More University	SW Utility Administration	Environmental Partnership			\$10,000.00
				<b>Check Total</b>				<b>\$10,000.00</b>
708335	12/4/2023	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	Transunion FY24 Expenses			\$260.00
				<b>Check Total</b>				<b>\$260.00</b>
708336	12/4/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,096.48
				<b>Check Total</b>				<b>\$1,096.48</b>
708337	12/4/2023	Check	Wilder Winlectric Company 164	Operating Supplies				(\$3.67)
708337	12/4/2023	Check	Wilder Winlectric Company 164	Accrued Purchases				\$184.63
				<b>Check Total</b>				<b>\$180.96</b>
708338	12/6/2023	Check	Duke Energy	Utility - Electric	Reading 10/20-11/22			\$83.75
708338	12/6/2023	Check	Duke Energy	Utility - Electric	Reading 10/20-11/22			\$87.81
708338	12/6/2023	Check	Duke Energy	Utility - Electric	Reading 10/20-11/22			\$114.57
708338	12/6/2023	Check	Duke Energy	Utility - Electric	Reading 10/20-11/22			\$27.82
708338	12/6/2023	Check	Duke Energy	Utility - Electric	Reading 10/20-11/22			\$70.30
708338	12/6/2023	Check	Duke Energy	Utility - Natural Gas	Reading 10/20-11/22			\$66.01
708338	12/6/2023	Check	Duke Energy	Utility - Electric	Reading 10/20-11/22			\$129.66
708338	12/6/2023	Check	Duke Energy	Utility - Electric	Reading 10/20-11/22			\$9,254.44
708338	12/6/2023	Check	Duke Energy	Utility - Natural Gas	Reading 10/20-11/22			\$2,551.20
708338	12/6/2023	Check	Duke Energy	Utility - Electric	Reading 10/20-11/22			\$1,124.50
708338	12/6/2023	Check	Duke Energy	Utility - Electric	Reading 10/20-11/22			\$64.90
708338	12/6/2023	Check	Duke Energy	Utility - Natural Gas	Reading 10/20-11/22			\$116.61

# Checkbook Register

From 12/1/2023 to 12/31/2023

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708338	12/6/2023	Check	Duke Energy	Utility - Electric	Reading 10/20-11/22			\$838.96
708338	12/6/2023	Check	Duke Energy	Utility - Electric	Reading 10/20-11/22			\$42,512.72
708338	12/6/2023	Check	Duke Energy	Utility - Electric	Reading 10/20-11/22			\$414.90
<b>Check Total</b>								<b>\$57,458.15</b>
708339	12/6/2023	Check	Allied Technical Services, Inc.	Contractual Services				\$3,436.46
708339	12/6/2023	Check	Allied Technical Services, Inc.	Contractual Services				\$840.00
<b>Check Total</b>								<b>\$4,276.46</b>
708340	12/6/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Mat Services - ER customer#7034344 (FY24)			\$34.65
<b>Check Total</b>								<b>\$34.65</b>
708341	12/6/2023	Check	Bavarian	Grit Removal				\$803.04
708341	12/6/2023	Check	Bavarian	Filter Cake				\$41,001.96
708341	12/6/2023	Check	Bavarian	Hauling - Labor				\$31,546.24
<b>Check Total</b>								<b>\$73,351.24</b>
708342	12/6/2023	Check	The Brewer Company	Accrued Purchases	QUICK JOINT 4"			\$1,112.00
<b>Check Total</b>								<b>\$1,112.00</b>
708343	12/6/2023	Check	Bullock Pen Water District	Utility - Water	Service 10-9 / 11-13-23			\$82.35
<b>Check Total</b>								<b>\$82.35</b>
708344	12/6/2023	Check	Care Here, LLC	Care Here - Program Fee	CareHere program fees			\$4,761.00
<b>Check Total</b>								<b>\$4,761.00</b>
708345	12/6/2023	Check	CBT Company	Postage				\$50.73
708345	12/6/2023	Check	CBT Company	Accrued Purchases				\$163.38
<b>Check Total</b>								<b>\$214.11</b>
708346	12/6/2023	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY23			\$88.75
<b>Check Total</b>								<b>\$88.75</b>
708347	12/6/2023	Check	Civil & Environmental Consultants, Inc	Construction In Progress - Storm Water	Enter Description Here	S579-ENG-028	Marcel at Arbor, Edgewood	\$23,331.75
<b>Check Total</b>								<b>\$23,331.75</b>
708348	12/6/2023	Check	Core & Main LP	Accrued Purchases				\$1,907.90
<b>Check Total</b>								<b>\$1,907.90</b>
708349	12/6/2023	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies not to exceed \$750			\$139.98
<b>Check Total</b>								<b>\$139.98</b>

# Checkbook Register

From 12/1/2023 to 12/31/2023

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708350	12/6/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$13.86
708350	12/6/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$36.26
708350	12/6/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$19.83
708350	12/6/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$7.98
708350	12/6/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	BLANKET FOR MOWING SUPPLIES AND REPAIRS			\$48.00
<b>Check Total</b>								<b>\$125.93</b>
708351	12/6/2023	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY24			\$165.37
<b>Check Total</b>								<b>\$165.37</b>
708352	12/6/2023	Check	Electric Motor Technologies	Accrued Purchases	REWIND AC MOTOR DISMANTLE AND INSPECT CLEAN ALL PARTS STRIP MOTOR WINDING WIND NEW COILS REWIND STAT			\$1,495.00
708352	12/6/2023	Check	Electric Motor Technologies	Accrued Purchases	REWIND AC MOTOR DISMANTLE AND INSPECT CLEAN ALL PARTS STRIP MOTOR WINDING WIND NEW COILS REWIND STAT			\$1,495.00
<b>Check Total</b>								<b>\$2,990.00</b>
708353	12/6/2023	Check	Environmental Resource Associates	Accrued Purchases				\$1,857.96
<b>Check Total</b>								<b>\$1,857.96</b>
708354	12/6/2023	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$204.27
708354	12/6/2023	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$154.19
<b>Check Total</b>								<b>\$358.46</b>
708355	12/6/2023	Check	J.H. Fedders Feed Co.	Construction Supplies	Construction Supplies			\$39.95
<b>Check Total</b>								<b>\$39.95</b>
708356	12/6/2023	Check	Graybar Electric Company	Solids Handling - Centrifuges				\$17.82
708356	12/6/2023	Check	Graybar Electric Company	Accrued Purchases				\$444.90
708356	12/6/2023	Check	Graybar Electric Company	Postage				\$11.13
708356	12/6/2023	Check	Graybar Electric Company	Accrued Purchases				\$279.48
<b>Check Total</b>								<b>\$753.33</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708357	12/6/2023	Check	Grainger, Inc	Accrued Purchases				\$922.89
708357	12/6/2023	Check	Grainger, Inc	Accrued Purchases				\$89.13
<b>Check Total</b>								<b>\$1,012.02</b>
708358	12/6/2023	Check	HACH Company	Accrued Purchases				\$340.00
708358	12/6/2023	Check	HACH Company	Accrued Purchases				\$794.76
708358	12/6/2023	Check	HACH Company	Accrued Purchases	50237A, Cadmium Column for Nitrates			\$314.00
<b>Check Total</b>								<b>\$1,448.76</b>
708359	12/6/2023	Check	Hilltop Basic Resources Inc	Construction Supplies	Gravel			\$410.88
708359	12/6/2023	Check	Hilltop Basic Resources Inc	Construction Supplies	Gravel			\$396.00
<b>Check Total</b>								<b>\$806.88</b>
708360	12/6/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$21.47
708360	12/6/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$77.82
<b>Check Total</b>								<b>\$99.29</b>
708361	12/6/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$85.00
708361	12/6/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$245.00
708361	12/6/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$143.00
708361	12/6/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$151.00
708361	12/6/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$305.00
708361	12/6/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$160.00
<b>Check Total</b>								<b>\$1,089.00</b>
708362	12/6/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Servoce			\$165.39
708362	12/6/2023	Check	KOI Equipment & Tool	Accrued Purchases				\$1,122.92
708362	12/6/2023	Check	KOI Equipment & Tool	Parts & Accessories	E-970 PM Filters			\$45.57
708362	12/6/2023	Check	KOI Equipment & Tool	Parts & Accessories	G-1445 PM			\$17.06
<b>Check Total</b>								<b>\$1,350.94</b>
708363	12/6/2023	Check	Language Services Associates, Inc	General Administration - Subscriptions	Language Services - Interpreti			\$44.02
708363	12/6/2023	Check	Language Services Associates, Inc	General Administration - Subscriptions	Language Services - Interpreti			\$18.90
<b>Check Total</b>								<b>\$62.92</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708364	12/6/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	PANDUIT: KP-1075Y Starter Kit - Non-Stock item			\$77.68
<b>Check Total</b>								<b>\$77.68</b>
708365	12/6/2023	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pickup			\$587.67
<b>Check Total</b>								<b>\$587.67</b>
708366	12/6/2023	Check	Municipal Equipment, Inc.	Accrued Purchases				\$536.82
<b>Check Total</b>								<b>\$536.82</b>
708367	12/6/2023	Check	Municipal Associates, LLC	Accrued Purchases				\$1,152.40
<b>Check Total</b>								<b>\$1,152.40</b>
708368	12/6/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$50.00
<b>Check Total</b>								<b>\$50.00</b>
708369	12/6/2023	Check	Ramparts, LLC	Primary Clarification - Pumps				\$1,583.18
708369	12/6/2023	Check	Ramparts, LLC	Primary Clarification - Pumps				\$16.52
<b>Check Total</b>								<b>\$1,599.70</b>
708370	12/6/2023	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Collection Agency November 202			\$288.88
<b>Check Total</b>								<b>\$288.88</b>
708371	12/6/2023	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	Recycling			\$36.83
708371	12/6/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION			\$352.56
708371	12/6/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION			\$109.28
708371	12/6/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION			\$176.28
708371	12/6/2023	Check	Rumpke of Kentucky, Inc.	Grit Removal	GRIT REMOVAL			\$125.27
<b>Check Total</b>								<b>\$800.22</b>
708372	12/6/2023	Check	SiteOne Landscape Supply	External Building Supplies	FLOW200M - Rain Bird Flow Indicating Basket Filter Replacement			\$0.02
708372	12/6/2023	Check	SiteOne Landscape Supply	Accrued Purchases	FLOW200M - Rain Bird Flow Indicating Basket Filter Replacement			\$353.84
<b>Check Total</b>								<b>\$353.86</b>
708373	12/6/2023	Check	Southeastern Equipment Co.,Inc	Accrued Purchases	E-1343 Fan Belt & Freight			\$94.83
<b>Check Total</b>								<b>\$94.83</b>
708374	12/6/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$56.98

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708374	12/6/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$154.98
<b>Check Total</b>								<b>\$211.96</b>
708375	12/6/2023	Check	Trophy Awards	Construction Site Management	2023 Awards for EPSC Contractors			\$269.76
<b>Check Total</b>								<b>\$269.76</b>
708376	12/6/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$244.46
708376	12/6/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,100.06
708376	12/6/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$305.79
708376	12/6/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.38
708376	12/6/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$17.46
708376	12/6/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.38
708376	12/6/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$69.85
708376	12/6/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.38
708376	12/6/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$87.31
708376	12/6/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$157.15
708376	12/6/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$69.85
708376	12/6/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$122.23
<b>Check Total</b>								<b>\$2,331.30</b>
708377	12/11/2023	Check	Duke Energy	Utility - Electric	Reading 11/2-12/1			\$121.53
<b>Check Total</b>								<b>\$121.53</b>
708378	12/11/2023	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$1500			\$202.90
<b>Check Total</b>								<b>\$202.90</b>
708379	12/11/2023	Check	Cristina Alexander - #1157	Local/In-House - Business Meetings Expense	Lucity trainig - Donuts			\$14.83
<b>Check Total</b>								<b>\$14.83</b>
708380	12/11/2023	Check	Applied Industrial Technologies	Accrued Purchases				\$1,408.88
<b>Check Total</b>								<b>\$1,408.88</b>
708381	12/11/2023	Check	Balleys Shannon HOA	Sewer Service Revenue	Refund - Account Adj			\$25,374.37
<b>Check Total</b>								<b>\$25,374.37</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708382	12/11/2023	Check	Boone Steel, LLC	Accrued Purchases				\$979.76
<b>Check Total</b>								<b>\$979.76</b>
708383	12/11/2023	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	Easement Recording Fees - Boon	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$50.00
708383	12/11/2023	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	Easement Recording Fees - Boon	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$59.00
708383	12/11/2023	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	Easement Recording Fees - Boon	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$50.00
708383	12/11/2023	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	Easement Recording Fees - Boon	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$50.00
<b>Check Total</b>								<b>\$209.00</b>
708384	12/11/2023	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 11-19 / 12-18-23			\$353.19
<b>Check Total</b>								<b>\$353.19</b>
708385	12/11/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 12-1 / 12-31-23			\$228.75
708385	12/11/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-1 / 12-31-23			\$1,089.02
708385	12/11/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-1 / 12-31-23			\$2,059.42
708385	12/11/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-1 / 12-31-23			\$514.53
708385	12/11/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-1 / 12-31-23			\$388.54
708385	12/11/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-1 / 12-31-23			\$963.54
<b>Check Total</b>								<b>\$5,243.80</b>
708386	12/11/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Nov'23			\$326.80
708386	12/11/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Nov'23			\$566.06
708386	12/11/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Nov'23			\$3.50
708386	12/11/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Nov'23			\$13.20
708386	12/11/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Nov'23			\$22.80
708386	12/11/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Nov'23			\$26.55
708386	12/11/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Nov'23			\$66.99
708386	12/11/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Nov'23			\$129.35
708386	12/11/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Nov'23			\$26.55
708386	12/11/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Nov'23			\$299.65

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708386	12/11/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Nov'23			\$58.75
708386	12/11/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Nov'23			\$100.20
<b>Check Total</b>								<b>\$1,640.40</b>
708387	12/11/2023	Check	Jack Doheny Companies, Inc.	Accrued Purchases	SWIVEL JOINT, 1			\$295.00
708387	12/11/2023	Check	Jack Doheny Companies, Inc.	Accrued Purchases	V-1413 Vac elbow			\$1,150.00
<b>Check Total</b>								<b>\$1,445.00</b>
708388	12/11/2023	Check	Electric Motor Technologies	Contractual Services	Service: Rewind AC Motor - AUMA Discharge Actuator - Burlington Pump Station			\$1,495.00
<b>Check Total</b>								<b>\$1,495.00</b>
708389	12/11/2023	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT Physicals			\$360.00
708389	12/11/2023	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT Physicals			\$60.00
<b>Check Total</b>								<b>\$420.00</b>
708390	12/11/2023	Check	Fastenal Company	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$399.74
<b>Check Total</b>								<b>\$399.74</b>
708391	12/11/2023	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$68.28
708391	12/11/2023	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$257.50
<b>Check Total</b>								<b>\$325.78</b>
708392	12/11/2023	Check	Graybar Electric Company	Internal Building Supplies				\$11.13
708392	12/11/2023	Check	Graybar Electric Company	Accrued Purchases				\$49.42
708392	12/11/2023	Check	Graybar Electric Company	Accrued Purchases	2X4 FLAT PANEL ADJ W/CCT/LMS W/BTTRY			\$724.40
<b>Check Total</b>								<b>\$784.95</b>
708393	12/11/2023	Check	Grainger, Inc	Accrued Purchases	TK94574322T Thermal Relief Valve For Use With Grainger Item Number 3WB86 3WB87 3WE20 3WB92 3WB95 3WB			\$17.46
708393	12/11/2023	Check	Grainger, Inc	Accrued Purchases				\$769.18
<b>Check Total</b>								<b>\$786.64</b>
708394	12/11/2023	Check	HACH Company	Accrued Purchases	52008, 0.8M Sodium Hydroxide, 1L			\$151.90
<b>Check Total</b>								<b>\$151.90</b>
708395	12/11/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$21.13

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
708395	12/11/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$17.79	
				<b>Check Total</b>				<b>\$38.92</b>	
708396	12/11/2023	Check	International Facility Management Association	General Administration - Subscriptions	IFMA MEMBERSHIP DUES			\$487.00	
				<b>Check Total</b>				<b>\$487.00</b>	
708398	12/11/2023	Check	Knapheide Truck Equipment	Parts & Accessories	V-1401 & V-1262 Transfer Tank			\$64.55	
				<b>Check Total</b>				<b>\$64.55</b>	
708399	12/11/2023	Check	KOI Equipment & Tool	Parts & Accessories	V-1413 headlamp bulb harness			\$16.92	
708399	12/11/2023	Check	KOI Equipment & Tool	Accrued Purchases	Misc. Supplies not to Exceed \$750			\$57.66	
				<b>Check Total</b>				<b>\$74.58</b>	
708400	12/11/2023	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	Engineering Design Alvin Dr. septic C708-ENG-025 Alvin removal			\$5,358.67	
				<b>Check Total</b>				<b>\$5,358.67</b>	
708401	12/11/2023	Check	McMaster-Carr Supply Company	Accrued Purchases				\$3,491.35	
708401	12/11/2023	Check	McMaster-Carr Supply Company	Final Clarification - Pumps				\$9.47	
				<b>Check Total</b>				<b>\$3,500.82</b>	
708402	12/11/2023	Check	Dennis Schwarber	Parts & Accessories	V-1437 Hydraulic Hose Repair p			\$307.65	
				<b>Check Total</b>				<b>\$307.65</b>	
708403	12/11/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	Pretreatment Contract Laboratory Services ERWRF [FY24]			\$42.00	
				<b>Check Total</b>				<b>\$42.00</b>	
708404	12/11/2023	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$156.00	
708404	12/11/2023	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$557.22	
708404	12/11/2023	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$146.25	
708404	12/11/2023	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$462.00	
				<b>Check Total</b>				<b>\$1,321.47</b>	
708405	12/11/2023	Check	Selection Management Systems	Background Screening	SDO101#00001			\$37.50	
				<b>Check Total</b>				<b>\$37.50</b>	
708406	12/11/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$129.99	
708406	12/11/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$36.99	
708406	12/11/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$169.98	

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708406	12/11/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$61.98
708406	12/11/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	Fleet Maintenance			\$74.99
<b>Check Total</b>								<b>\$473.93</b>
708407	12/11/2023	Check	Third Rock Consultants LLC	Laboratory Analysis	Macroinvertebrate Processing - WD 2023			\$4,230.00
<b>Check Total</b>								<b>\$4,230.00</b>
708408	12/11/2023	Check	Charter Communications Holdings, LLC	Cable TV	Service for Dec'23			\$179.50
<b>Check Total</b>								<b>\$179.50</b>
708409	12/11/2023	Check	Valor, LLC	Accrued Purchases				\$817.97
<b>Check Total</b>								<b>\$817.97</b>
708410	12/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-23			\$28.86
708410	12/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-23			\$258.29
708410	12/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-23			\$25.78
708410	12/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-23			\$787.60
708410	12/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-23			\$27.39
708410	12/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-23			\$3,012.41
708410	12/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-23			\$27.53
708410	12/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-23			\$59.54
708410	12/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-23			\$27.53
708410	12/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-23			\$95.67
708410	12/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-23			\$433.79
708410	12/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-23			\$95.67
708410	12/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-23			\$27.67
708410	12/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-23			\$27.68
708410	12/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-23			\$75.51
708410	12/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-23			\$171.18
708410	12/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-23			\$650.39
708410	12/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-23			\$138.10

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
708410	12/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-23			\$349.14	
708410	12/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-23			\$484.06	
708410	12/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-23			\$115.97	
708410	12/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-23			\$104.22	
708410	12/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-23			\$114.63	
708410	12/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-23			\$61.83	
708410	12/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-23			\$136.15	
708410	12/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-23			\$266.04	
708410	12/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-23			\$646.13	
708410	12/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-23			\$171.03	
708410	12/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-23			\$19.00	
708410	12/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-23			\$38.01	
708410	12/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-23			\$57.01	
708410	12/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-23			\$19.00	
708410	12/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-23			\$95.01	
708410	12/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-23			\$38.01	
708410	12/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-23			\$266.04	
708410	12/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-23			\$38.01	
708410	12/11/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-23			\$38.01	
708410	12/11/2023	Check	Verizon Wireless	Accrued Purchases	Tablet upgrade due to it not working			\$449.99	
<b>Check Total</b>								<b>\$9,477.88</b>	
708411	12/12/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Mat Service WR customer#7034414 (FY24)			\$69.30	
708411	12/12/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Mat Service DC acct#860113933 (FY24)			\$68.20	
<b>Check Total</b>								<b>\$137.50</b>	
708412	12/12/2023	Check	Arts Rental Equipment & Supply	Tools & Small Equipment Rental	Submersible Pump Rental			\$266.00	
<b>Check Total</b>								<b>\$266.00</b>	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708413	12/12/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-5 / 1-04-24			\$138.74
708413	12/12/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-5 / 1-04-24			\$302.07
708413	12/12/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-5 / 1-04-24			\$143.13
708413	12/12/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-1 / 12-31-23			\$138.19
				<b>Check Total</b>				<b>\$722.13</b>
708414	12/12/2023	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY23			\$58.27
				<b>Check Total</b>				<b>\$58.27</b>
708415	12/12/2023	Check	City of Crescent Springs	Construction In Progress - Storm Water		S577-235	Crescent and Croley Street	\$26,600.00
708415	12/12/2023	Check	City of Crescent Springs	Construction In Progress - Storm Water		S577-235	Crescent and Croley Street	\$16,150.00
				<b>Check Total</b>				<b>\$42,750.00</b>
708416	12/12/2023	Check	Flaig Welding Company, Inc.	Equipment Repair & Replacement	E-1145 Repair Engine Door			\$220.00
				<b>Check Total</b>				<b>\$220.00</b>
708417	12/12/2023	Check	Got-A-Go Rentals & Septic Service	Accounts Receivable - Airport PrepaidSeptic Pump - Airport Tower Pu Expenses				\$612.50
				<b>Check Total</b>				<b>\$612.50</b>
708418	12/12/2023	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	Design for replacing aerial pipe	C600-ENG-020	701 Horsebranch Road	\$1,265.50
				<b>Check Total</b>				<b>\$1,265.50</b>
708419	12/12/2023	Check	Northern Kentucky Water District	Utility - Water	Service 8-11 / 11-10-23			\$42.85
708419	12/12/2023	Check	Northern Kentucky Water District	Utility - Water	Service 8-28 / 11-15-23			\$5,462.11
708419	12/12/2023	Check	Northern Kentucky Water District	Utility - Water	Service 8-17 / 11-15-23			\$207.65
708419	12/12/2023	Check	Northern Kentucky Water District	Utility - Water	Service 8-15 / 11-13-23			\$100.94
				<b>Check Total</b>				<b>\$5,813.55</b>
708420	12/12/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$39.00
				<b>Check Total</b>				<b>\$39.00</b>
708421	12/12/2023	Check	Red Wing Shoes	Safety Shoe Reimbursement	safety boots			\$161.99
				<b>Check Total</b>				<b>\$161.99</b>
708422	12/12/2023	Check	Rivertown Communications	Contractual Services	What's Happening Full Page - K			\$3,816.00
				<b>Check Total</b>				<b>\$3,816.00</b>
708423	12/12/2023	Check	Schofield Sales & Solutions, LLC	Hopper Liners	Hopper liners			\$11,850.00
				<b>Check Total</b>				<b>\$11,850.00</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708424	12/12/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$36.99
708424	12/12/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$36.99
			<b>Check Total</b>					<b>\$73.98</b>
708425	12/12/2023	Check	Truist Bank	Inmate Program	Work Release Program-Nov'23			\$672.83
			<b>Check Total</b>					<b>\$672.83</b>
708426	12/12/2023	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$146.30
708426	12/12/2023	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$290.70
			<b>Check Total</b>					<b>\$437.00</b>
708427	12/12/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$761.59
708427	12/12/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,185.56
708427	12/12/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$823.32
			<b>Check Total</b>					<b>\$2,770.47</b>
708428	12/18/2023	Check	Applied Industrial Technologies	External Building Supplies				\$22.96
708428	12/18/2023	Check	Applied Industrial Technologies	Accrued Purchases				\$100.04
			<b>Check Total</b>					<b>\$123.00</b>
708429	12/18/2023	Check	Barron Peck Bennie & Schlemmer Co LPA	Research Legal Opinions & Misc	Barron Peck Bennie & Schlemmer			\$67.50
			<b>Check Total</b>					<b>\$67.50</b>
708430	12/18/2023	Check	Battery Men, Inc.	Batteries	V-1255 65 Series Battery			\$121.90
708430	12/18/2023	Check	Battery Men, Inc.	Batteries	E-1504 Replacement Battery 31			\$128.90
			<b>Check Total</b>					<b>\$250.80</b>
708431	12/18/2023	Check	Boone Steel, LLC	Accrued Purchases				\$2,805.45
708431	12/18/2023	Check	Boone Steel, LLC	Accounts Payable		C418-88	Flood Gate Stem & Gearbox	\$0.00
708431	12/18/2023	Check	Boone Steel, LLC	Accounts Payable		C418-88	Flood Gate Stem & Gearbox	\$0.00
708431	12/18/2023	Check	Boone Steel, LLC	Accounts Payable		C418-88	Flood Gate Stem & Gearbox	\$0.00
708431	12/18/2023	Check	Boone Steel, LLC	Accounts Payable		C418-88	Flood Gate Stem & Gearbox	\$0.00
			<b>Check Total</b>					<b>\$2,805.45</b>
708432	12/18/2023	Check	Dianna Brabson	Sewer Service Revenue	Account closed - Refund Due			\$80.71
708432	12/18/2023	Check	Dianna Brabson	Storm Water Revenue	Account closed - Refund Due			\$78.38

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708432	12/18/2023	Check	Dianna Brabson	Sewer Service Revenue	Account closed - Refund Due			\$137.56
				<b>Check Total</b>				<b>\$296.65</b>
708433	12/18/2023	Check	BEC Enterprises, LLC	Accrued Purchases				\$608.38
				<b>Check Total</b>				<b>\$608.38</b>
708434	12/18/2023	Check	Care Here, LLC	Care Here - Services & Supplies	Carehere-Madison			\$3,774.59
708434	12/18/2023	Check	Care Here, LLC	Care Here - Services & Supplies	Carehere-Madison			\$12,033.70
708434	12/18/2023	Check	Care Here, LLC	Care Here - Services & Supplies	Carehere-Florence			\$3,421.68
708434	12/18/2023	Check	Care Here, LLC	Care Here - Center Utilization	Carehere-Utilization			\$1,653.31
708434	12/18/2023	Check	Care Here, LLC	Care Here - Services & Supplies	Carehere-CTK			\$3,749.24
708434	12/18/2023	Check	Care Here, LLC	Care Here - Center Utilization	Carehere-Utilization - CTK			\$667.41
708434	12/18/2023	Check	Care Here, LLC	Care Here - Services & Supplies	Carehere-Green Twnshp			\$240.80
708434	12/18/2023	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Green Utilization			\$18.00
				<b>Check Total</b>				<b>\$25,558.73</b>
708435	12/18/2023	Check	CDW Government, LLC	Accrued Purchases	ViewSonic VX3276 2K MHD 32 1440p Thin Bezel IPS Monitor with HDM Mini DP			\$213.89
				<b>Check Total</b>				<b>\$213.89</b>
708436	12/18/2023	Check	Amber Chaney	Contractual Services	Amber Chaney - Communications			\$80.00
				<b>Check Total</b>				<b>\$80.00</b>
708437	12/18/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-10 / 1-9-24			\$60.80
708437	12/18/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-10 / 1-9-24			\$87.22
708437	12/18/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-8 / 1-7-24			\$109.60
				<b>Check Total</b>				<b>\$257.62</b>
708438	12/18/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Kerry Huff - Jacket			\$20.74
708438	12/18/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Bill Mullins - Cap			\$12.00
708438	12/18/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Larry Born - Hoodie and shirt			\$40.38
708438	12/18/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Larry Born - Hoodie and shirt			\$8.19
708438	12/18/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jackson Reis - Hoodie			\$20.19

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708438	12/18/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tanner Soward - Sweatshirt			\$20.19
				<b>Check Total</b>				<b>\$121.69</b>
708440	12/18/2023	Check	DeBra-Kuempel, Inc.	Contractual Services	Service - Repair: Make-Up Air			\$435.20
708440	12/18/2023	Check	DeBra-Kuempel, Inc.	Contractual Services	Service - Repair: Make-Up Air			\$98.00
708440	12/18/2023	Check	DeBra-Kuempel, Inc.	Contractual Services	Service - Repair: Make-Up Air			\$16.00
708440	12/18/2023	Check	DeBra-Kuempel, Inc.	MIsc. Contract Labor	BLANKET FOR MECHANICAL SERVICES KY STATE CONTRACT #MA 750 2100000020			\$549.20
				<b>Check Total</b>				<b>\$1,098.40</b>
708441	12/18/2023	Check	Deluxe Small Business Sales, Inc.	Accrued Purchases				\$757.86
				<b>Check Total</b>				<b>\$757.86</b>
708442	12/18/2023	Check	Eaton Asphalt Paving Company, Inc.	Installation Inspections of New StormRefund- No inspection required Lines				\$569.25
				<b>Check Total</b>				<b>\$569.25</b>
708443	12/18/2023	Check	EnviroCert International, Inc	Local/In-House - Certifications & Training Expense	Renewal Certifn-Frye & Apgar			\$270.00
				<b>Check Total</b>				<b>\$270.00</b>
708444	12/18/2023	Check	Fastenal Company	Accrued Purchases	PROGRAM FEE MACHINE 1			\$480.00
708444	12/18/2023	Check	Fastenal Company	Accrued Purchases	PROGRAM FEE MACHINE 2			\$480.00
				<b>Check Total</b>				<b>\$960.00</b>
708445	12/18/2023	Check	Federal Supply, LLC	Janitorial Supplies				\$0.02
708445	12/18/2023	Check	Federal Supply, LLC	Accrued Purchases				\$526.30
				<b>Check Total</b>				<b>\$526.32</b>
708446	12/18/2023	Check	Fisher Scientific Company, LLC	Fixed Asset Clearing				\$8.20
708446	12/18/2023	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$3,292.10
				<b>Check Total</b>				<b>\$3,300.30</b>
708447	12/18/2023	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Microsoft Excel Training			\$1,518.35
708447	12/18/2023	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Microsoft Excel Training			\$966.23
708447	12/18/2023	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Microsoft Excel Training			\$138.03
708447	12/18/2023	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Microsoft Excel Training			\$966.23
708447	12/18/2023	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Microsoft Excel Training			\$552.13

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708447	12/18/2023	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Microsoft Excel Training			\$552.13
708447	12/18/2023	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Microsoft Excel Training			\$828.20
708447	12/18/2023	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Microsoft Excel Training			\$690.16
708447	12/18/2023	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Microsoft Excel Training			\$828.20
708447	12/18/2023	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Microsoft Excel Training			\$276.07
708447	12/18/2023	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Microsoft Excel Training			\$276.07
708447	12/18/2023	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Microsoft Excel Training			\$828.20
				<b>Check Total</b>				<b>\$8,420.00</b>
708448	12/18/2023	Check	Gem City Tire, Inc.	Tires	V-1235 Replace 2-Steel Wheels			\$424.90
				<b>Check Total</b>				<b>\$424.90</b>
708449	12/18/2023	Check	Graybar Electric Company	Accrued Purchases	3E046 / SUA500PDR-S APC DIN Rail - Panel Mount UPS with Standard Battery 500VA 120V			\$593.30
708449	12/18/2023	Check	Graybar Electric Company	Accrued Purchases	TPI CORP 57624000 *Suggested Replacement for part#E38220.H1A25*			\$70.72
708449	12/18/2023	Check	Graybar Electric Company	Accrued Purchases	12V 9AH Lead Battery			\$1,928.52
708449	12/18/2023	Check	Graybar Electric Company	Accrued Purchases	GE254MVPS90- A LFL ULTRASTRT ELEC PROG/RAPD START BLLST			\$98.72
				<b>Check Total</b>				<b>\$2,691.26</b>
708450	12/18/2023	Check	Grainger, Inc	Accrued Purchases	TK95030779T Multipurpose Grease NLGI Grade 2 Base Oil Synthetic Container Size 13.4 oz. Lubricant NS			\$215.00
				<b>Check Total</b>				<b>\$215.00</b>
708451	12/18/2023	Check	Edward N. Hall	Construction In Progress - Gravity Lines	Settlement Ck - Hall	C708-ENG-020- 04	CBC Sewer MP (Conveyance 30")	\$3,138.00
708451	12/18/2023	Check	Edward N. Hall	Construction In Progress - Gravity Lines	Settlement Ck - Hall	C708-ENG-020- 04	CBC Sewer MP (Conveyance 30")	\$1,772.00
				<b>Check Total</b>				<b>\$4,910.00</b>
708452	12/18/2023	Check	Harrington Industrial Plastics, Inc.	Operating Supplies				\$32.56
708452	12/18/2023	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$115.74
				<b>Check Total</b>				<b>\$148.30</b>
708453	12/18/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$27.88
708453	12/18/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$110.43

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
708453	12/18/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$149.22	
708453	12/18/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$29.64	
708453	12/18/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$30.92	
708453	12/18/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$25.92	
				<b>Check Total</b>				<b>\$374.01</b>	
708454	12/18/2023	Check	Johnson Controls	Fire, Sprinkler & Backflow Inspections	BLANKET P.O. FOR FIRE / SPRINKLER INSPECTIONS			\$531.51	
				<b>Check Total</b>				<b>\$531.51</b>	
708455	12/18/2023	Check	Kathleen M. Kampe	Construction In Progress - Storm Water	Settlement Check - Kampe	S579-ENG-087	Misty Creek Storm Sewer	\$875.00	
				<b>Check Total</b>				<b>\$875.00</b>	
708456	12/18/2023	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Combined Sewer	St Eliz & Martinelli Kenton Co	C705-ENG-051	Peaselburg Control Valve	\$50.00	
708456	12/18/2023	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	St Eliz & Martinelli Kenton Co	S579-ENG-087	Misty Creek Storm Sewer	\$53.00	
708456	12/18/2023	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	Recording Fees - Kenton County	S577-235	Crescent and Croley Street	\$50.00	
708456	12/18/2023	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	Recording Fees - Kenton County	S577-235	Crescent and Croley Street	\$50.00	
				<b>Check Total</b>				<b>\$203.00</b>	
708457	12/18/2023	Check	Kentucky Stormwater Association	Storm Water - Dues & Subscriptions	FY24 KSA Membership			\$100.00	
				<b>Check Total</b>				<b>\$100.00</b>	
708458	12/18/2023	Check	Mark E. King	Construction In Progress - Storm Water	Settlement Ck - King	S579-ENG-087	Misty Creek Storm Sewer	\$807.50	
708458	12/18/2023	Check	Mark E. King	Construction In Progress - Storm Water	Settlement Ck - King	S579-ENG-087	Misty Creek Storm Sewer	\$807.00	
				<b>Check Total</b>				<b>\$1,614.50</b>	
708459	12/18/2023	Check	Dave Koetting - #756	Employee Recognition-Christmas	Emp-Recognition - Christmas			\$52.91	
				<b>Check Total</b>				<b>\$52.91</b>	
708460	12/18/2023	Check	William D. Kopp	Construction In Progress - Storm Water	Easement Settlement Ck-Kopp	S579-ENG-087	Misty Creek Storm Sewer	\$381.00	
708460	12/18/2023	Check	William D. Kopp	Construction In Progress - Storm Water	Easement Settlement Ck-Kopp	S579-ENG-087	Misty Creek Storm Sewer	\$1,342.50	
708460	12/18/2023	Check	William D. Kopp	Construction In Progress - Storm Water	Easement Settlement Ck-Kopp	S579-ENG-087	Misty Creek Storm Sewer	\$1,328.00	
				<b>Check Total</b>				<b>\$3,051.50</b>	
708461	12/18/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$214.19	
				<b>Check Total</b>				<b>\$214.19</b>	

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708462	12/18/2023	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder rental (ship to #55142858)			\$262.74
				<b>Check Total</b>				<b>\$262.74</b>
708463	12/18/2023	Check	Lynda Martinelli	Construction In Progress - Storm Water	Easement Settlement Check - Ma	S579-ENG-087	Misty Creek Storm Sewer	\$960.00
708463	12/18/2023	Check	Lynda Martinelli	Construction In Progress - Storm Water	Easement Settlement Check - Ma	S579-ENG-087	Misty Creek Storm Sewer	\$1,997.50
708463	12/18/2023	Check	Lynda Martinelli	Construction In Progress - Storm Water	Easement Settlement Check - Ma	S579-ENG-087	Misty Creek Storm Sewer	\$1,200.00
				<b>Check Total</b>				<b>\$4,157.50</b>
708464	12/18/2023	Check	Mine Safety Appliances Company,LLC	Accrued Purchases				\$2,222.77
				<b>Check Total</b>				<b>\$2,222.77</b>
708465	12/18/2023	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Shut Off Fees Nov FY24			\$17,865.00
				<b>Check Total</b>				<b>\$17,865.00</b>
708466	12/18/2023	Check	Northern Safety Co., Inc	Atmospheric Monitor Supplies				\$55.80
708466	12/18/2023	Check	Northern Safety Co., Inc	Accrued Purchases				\$2,308.52
				<b>Check Total</b>				<b>\$2,364.32</b>
708467	12/18/2023	Check	ORSANCO Educational Foundation	Sponsorships	River Sweep 2024 Sponsorship			\$1,000.00
				<b>Check Total</b>				<b>\$1,000.00</b>
708468	12/18/2023	Check	Pitney Bowes-Purchase Power	Postage	Pitney Bowes postage machine refills FY23			\$3,000.00
				<b>Check Total</b>				<b>\$3,000.00</b>
708469	12/18/2023	Check	Adrian A. Ramseyer	Construction In Progress - Storm Water	Settlement Ck-3424 Misty Creek	S579-ENG-087	Misty Creek Storm Sewer	\$1,762.50
708469	12/18/2023	Check	Adrian A. Ramseyer	Construction In Progress - Storm Water	Settlement Ck-3424 Misty Creek	S579-ENG-087	Misty Creek Storm Sewer	\$371.00
				<b>Check Total</b>				<b>\$2,133.50</b>
708470	12/18/2023	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$147.75
708470	12/18/2023	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$144.78
708470	12/18/2023	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$986.84
				<b>Check Total</b>				<b>\$1,279.37</b>
708471	12/18/2023	Check	RelaDyne, LLC	Accrued Purchases	SHL TELLUS S2 VX 32 PL			\$154.10
				<b>Check Total</b>				<b>\$154.10</b>
708472	12/18/2023	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$26,855.35
708472	12/18/2023	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$450.49
				<b>Check Total</b>				<b>\$27,305.84</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708473	12/18/2023	Check	Elizabeth I Serra	Construction In Progress - Storm Water	Settlement Check - Serra	S579-ENG-087	Misty Creek Storm Sewer	\$2,240.00
				<b>Check Total</b>				<b>\$2,240.00</b>
708474	12/18/2023	Check	SHI International Corp.	Software	Visio P1 GCC Sub Per User			\$99.22
				<b>Check Total</b>				<b>\$99.22</b>
708475	12/18/2023	Check	Siemens Industry, Inc	Accrued Purchases	Siemens: Submersible Kit for Transmitter Terminal Box			\$192.00
708475	12/18/2023	Check	Siemens Industry, Inc	Accrued Purchases	Siemens: Mag Tube Replacement - Mag 5100W			\$2,625.00
				<b>Check Total</b>				<b>\$2,817.00</b>
708476	12/18/2023	Check	Silver Grove Motors, Inc.	Towing Expense	Towing service AC Compressor L			\$300.00
				<b>Check Total</b>				<b>\$300.00</b>
708477	12/18/2023	Check	Stantec Consulting Services Inc.	Storm Water Plan Review (Appl / Permit) Fee	Refund Overpayment-Inspection			\$580.00
				<b>Check Total</b>				<b>\$580.00</b>
708478	12/18/2023	Check	Strand Associates, Inc.	SW Utility Administration	BMP Manual Updates			\$510.60
708478	12/18/2023	Check	Strand Associates, Inc.	Storm Water Monitoring and Modeling	BMP Monitoring Review			\$1,608.29
708478	12/18/2023	Check	Strand Associates, Inc.	Construction In Progress - Combined Sewer	Dayton Detention Basin	C701-CD-067	Surface Storm Water Detention	\$1,122.87
708478	12/18/2023	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Storm Water Modeling Services	S579-ENG-036	415 Center St, Erlanger	\$1,769.09
708478	12/18/2023	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Carol Drive Storm Water Evaluation	S579-ENG-058	Carol Drive, Taylor Mill	\$3,106.95
708478	12/18/2023	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Tremont Avenue Storm Water Evaluation	S579-ENG-083	33 Tremont, Ft Thomas	\$2,653.95
708478	12/18/2023	Check	Strand Associates, Inc.	Regulatory Technical Support SW	Regulatory support for SD1 Wet Weather Programs			\$4,630.41
708478	12/18/2023	Check	Strand Associates, Inc.	Contractual Services				\$3,304.88
708478	12/18/2023	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C000-24	Subdivisions - Acquired Assets	\$1,295.73
708478	12/18/2023	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-24	Subdivisions - Acquired Assets	\$2,082.66
708478	12/18/2023	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Modeling services for storm water	S579-ENG-038	Clay, Division, Erlanger	\$5,620.65
				<b>Check Total</b>				<b>\$27,706.08</b>
708479	12/18/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$36.99
708479	12/18/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$36.99
708479	12/18/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$64.99
708479	12/18/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$239.96

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708479	12/18/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$383.47
				<b>Check Total</b>				<b>\$762.40</b>
708480	12/18/2023	Check	Trace3, LLC	MSA Staff Support Services	Remote or on-site Cisco UCS-X configuration and support			\$1,050.00
				<b>Check Total</b>				<b>\$1,050.00</b>
708481	12/18/2023	Check	The UPS Store	Postage	FY24 Monthly shipping charges			\$36.28
				<b>Check Total</b>				<b>\$36.28</b>
708482	12/18/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$2,114.72
708482	12/18/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,933.32
				<b>Check Total</b>				<b>\$4,048.04</b>
708483	12/19/2023	Check	ACG Collins	Sewer Service Revenue	Account closed - Refund Due			\$1,680.38
				<b>Check Total</b>				<b>\$1,680.38</b>
708484	12/19/2023	Check	Olukayode Aina	Sewer Service Revenue	Refund Due - Overpayment			\$509.61
708484	12/19/2023	Check	Olukayode Aina	Sewer Service Revenue	Refund Due - OvrPmt			\$469.10
				<b>Check Total</b>				<b>\$978.71</b>
708485	12/19/2023	Check	Holy Spirit Parish Outreach Ministry	Storm Water Revenue	Account closed - Refund Due			\$1,298.47
				<b>Check Total</b>				<b>\$1,298.47</b>
708486	12/19/2023	Check	JSP Properties	Sewer Service Revenue	Refund - Acct Adjustment			\$14,357.64
				<b>Check Total</b>				<b>\$14,357.64</b>
708487	12/19/2023	Check	Lindsay Kehoe	Sewer Service Revenue	Account closed - Refund Due			\$27.18
				<b>Check Total</b>				<b>\$27.18</b>
708488	12/19/2023	Check	Dennis Owings	Storm Water Revenue	Refund - Acct Adjustment			\$370.40
				<b>Check Total</b>				<b>\$370.40</b>
708489	12/19/2023	Check	J. Pinkston	Sewer Service Revenue	Refund - Ovr Pmt			\$1,066.87
				<b>Check Total</b>				<b>\$1,066.87</b>
708490	12/19/2023	Check	PLP Properties LLC	Sewer Service Revenue	Account closed - Refund Due			\$26.70
708490	12/19/2023	Check	PLP Properties LLC	Sewer Service Revenue	Account closed - Refund Due			\$22.45
				<b>Check Total</b>				<b>\$49.15</b>
708491	12/19/2023	Check	Wolfpack Properties, LLC	Storm Water Revenue	Account closed - Refund Due			\$153.80
				<b>Check Total</b>				<b>\$153.80</b>

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708492	12/19/2023	Check	Duke Energy	Utility - Electric	Reading 10/28-12/3			\$879.21
708492	12/19/2023	Check	Duke Energy	Utility - Electric	Reading 10/28-12/3			\$210.39
708492	12/19/2023	Check	Duke Energy	Utility - Electric	Reading 10/28-12/3			\$22.72
708492	12/19/2023	Check	Duke Energy	Utility - Electric	Reading 10/28-12/3			\$172.70
708492	12/19/2023	Check	Duke Energy	Utility - Electric	Reading 10/28-12/3			\$50.29
708492	12/19/2023	Check	Duke Energy	Utility - Electric	Reading 10/28-12/3			\$317.05
708492	12/19/2023	Check	Duke Energy	Utility - Electric	Reading 10/28-12/3			\$181.01
708492	12/19/2023	Check	Duke Energy	Utility - Electric	Reading 10/28-12/3			\$443.19
708492	12/19/2023	Check	Duke Energy	Utility - Electric	Reading 10/28-12/3			\$810.54
708492	12/19/2023	Check	Duke Energy	Utility - Electric	Reading 10/28-12/3			\$29.74
708492	12/19/2023	Check	Duke Energy	Utility - Natural Gas	Reading 10/28-12/3			\$67.02
708492	12/19/2023	Check	Duke Energy	Utility - Electric	Reading 10/28-12/3			\$224.18
708492	12/19/2023	Check	Duke Energy	Utility - Electric	Reading 10/28-12/3			\$118.64
708492	12/19/2023	Check	Duke Energy	Utility - Electric	Reading 10/28-12/3			\$810.48
708492	12/19/2023	Check	Duke Energy	Utility - Electric	Reading 10/28-12/3			\$42,410.03
708492	12/19/2023	Check	Duke Energy	Utility - Electric	Reading 10/28-12/3			\$3,548.38
708492	12/19/2023	Check	Duke Energy	Utility - Electric	Reading 10/28-12/3			\$52.51
708492	12/19/2023	Check	Duke Energy	Utility - Electric	Reading 10/28-12/3			\$260.09
708492	12/19/2023	Check	Duke Energy	Utility - Electric	Reading 10/28-12/3			\$34.39
708492	12/19/2023	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 10/28-12/3			\$51.79
708492	12/19/2023	Check	Duke Energy	Utility - Electric	Reading 10/28-12/3			\$1,017.15
708492	12/19/2023	Check	Duke Energy	Utility - Electric	Reading 10/28-12/3			\$1,927.73
708492	12/19/2023	Check	Duke Energy	Utility - Electric	Reading 10/28-12/3			\$4,706.27
708492	12/19/2023	Check	Duke Energy	Utility - Electric	Reading 10/28-12/3			\$948.50
				<b>Check Total</b>				<b>\$59,294.00</b>
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$131.38

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$242.58	
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$1,635.83	
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$154.17	
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$57.46	
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$571.53	
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$2,148.92	
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$775.55	
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$5,370.29	
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$46.09	
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$530.63	
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$94.35	
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$145.58	
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$126.33	
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$1,981.93	
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$177.32	
708493	12/21/2023	Check	Duke Energy	Utility - Natural Gas	Reading 11/8-12/12			\$67.15	
708493	12/21/2023	Check	Duke Energy	Utility - Natural Gas	Reading 11/8-12/12			\$66.08	
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$136.94	
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$19.52	
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$84.55	
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$27.18	
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$213.15	
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$35.38	
708493	12/21/2023	Check	Duke Energy	Utility - Natural Gas	Reading 11/8-12/12			\$68.25	
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$88.03	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$56.06	
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$162.83	
708493	12/21/2023	Check	Duke Energy	Utility - Natural Gas	Reading 11/8-12/12			\$68.14	
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$147.04	
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$131.34	
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$781.64	
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$7,569.51	
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$236.21	
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$27.58	
708493	12/21/2023	Check	Duke Energy	Utility - Natural Gas	Reading 11/8-12/12			\$61.88	
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$134.77	
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$163.40	
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$1,236.81	
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$938.25	
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$1,015.10	
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$28.38	
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$1,020.32	
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$1,981.51	
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$25.06	
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$93.08	
708493	12/21/2023	Check	Duke Energy	Utility - Natural Gas	Reading 11/8-12/12			\$61.88	
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$5,707.00	
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$34.39	
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$286.75	
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$125.06	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$632.33
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$390.77
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$52.59
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$99.45
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$3,199.68
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$221.05
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$23.55
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$339.16
708493	12/21/2023	Check	Duke Energy	Utility - Electric	Reading 11/8-12/12			\$271.79
				<b>Check Total</b>				<b>\$42,320.53</b>
708494	12/21/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/23-11/30/23			\$290.58
708494	12/21/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/23-12/1/23			\$136.54
708494	12/21/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/31/23-11/30/23			\$35.26
708494	12/21/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/23-12/1/23			\$123.17
708494	12/21/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/23-12/1/23			\$123.17
708494	12/21/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/19/23-11/17/23			\$122.93
708494	12/21/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/13/23-11/13-23			\$49.45
708494	12/21/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/31/23-11/30/23			\$178.98
708494	12/21/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/23-12/1/23			\$197.58
708494	12/21/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/23-12/1/23			\$194.48
708494	12/21/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/23-12/1/23			\$147.35
708494	12/21/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/23-12/1/23			\$68.52
708494	12/21/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/23-12/1/23			\$41.31
708494	12/21/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/23-12/1/23			\$76.78
708494	12/21/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/23-12/1/23			\$95.72
708494	12/21/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/23-12/1/23			\$64.46

# Checkbook Register

From 12/1/2023 to 12/31/2023

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
708494	12/21/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/23-12/1/23			\$84.47	
708494	12/21/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/23-12/1/23			\$88.21	
708494	12/21/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/23-12/1/23			\$127.96	
708494	12/21/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/31/23-11/30/23			\$241.87	
708494	12/21/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/23-12/1/23			\$145.03	
708494	12/21/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/23-12/1/23			\$176.18	
708494	12/21/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/23-12/1/23			\$178.98	
708494	12/21/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/31/23-11/30/23			\$95.25	
708494	12/21/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/23-12/1/23			\$108.27	
708494	12/21/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/23-12/1/23			\$37.01	
708494	12/21/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/23-12/1/23			\$76.65	
708494	12/21/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/23-12/1/23			\$188.27	
708494	12/21/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/23-12/1/23			\$346.93	
708494	12/21/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/23-12/1/23			\$85.95	
708494	12/21/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/23-12/1/23			\$117.18	
708494	12/21/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/23-11/30/23			\$2,519.27	
708494	12/21/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/20/23-11/20/23			\$109.47	
708494	12/21/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/31/23-11/30/23			\$132.47	
708494	12/21/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/31/23-11/30/23			\$10,977.84	
708494	12/21/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/23-11/30/23			\$216.19	
708494	12/21/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/23-12/1/23			\$123.17	
708494	12/21/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/31/23-11/30/23			\$5,119.29	
708494	12/21/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/31/23-11/30/23			\$10,364.79	
708494	12/21/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/31/23-11/30/23			\$10,479.13	
708494	12/21/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/23-12/1/23			\$833.42	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708494	12/21/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/23-12/1/23			\$214.77
708494	12/21/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/10/23-11/9/23			\$44.22
708494	12/21/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/16/23-11/14/23			\$101.20
708494	12/21/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/23-12/1/23			\$437.56
708494	12/21/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/23-12/1/23			\$1,155.66
708494	12/21/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/31/23-11/30/23			\$86.98
708494	12/21/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/23-12/1/23			\$148.10
708494	12/21/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/23-12/1/23			\$47.76
708494	12/21/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/31/23-11/30/23			\$70,522.36
				<b>Check Total</b>				<b>\$117,678.14</b>
708495	12/22/2023	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$1500			\$177.87
				<b>Check Total</b>				<b>\$177.87</b>
708496	12/22/2023	Check	Air Hydro Power	Primary Clarification - Pumps				(\$0.02)
708496	12/22/2023	Check	Air Hydro Power	Primary Clarification - Pumps				\$29.65
708496	12/22/2023	Check	Air Hydro Power	Accrued Purchases				\$131.00
708496	12/22/2023	Check	Air Hydro Power	Primary Clarification - Pumps				\$0.01
708496	12/22/2023	Check	Air Hydro Power	Primary Clarification - Pumps				\$42.11
708496	12/22/2023	Check	Air Hydro Power	Accrued Purchases				\$713.25
				<b>Check Total</b>				<b>\$916.00</b>
708497	12/22/2023	Check	AmeriStop Food Mart	Inmate Program	Inmate Lunches FY23			\$203.28
				<b>Check Total</b>				<b>\$203.28</b>
708498	12/22/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Mat Services - ER customer#7034344 (FY24)			\$34.65
708498	12/22/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Mat Service WR customer#7034414 (FY24)			\$69.30
708498	12/22/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Mat Service DC acct#860113933 (FY24)			\$68.20
				<b>Check Total</b>				<b>\$172.15</b>
708499	12/22/2023	Check	Arts Rental Equipment & Supply	Construction In Progress - Pump Stations	Light Tower (Arts rental)	C414-ENG-002-	Bromley PS Tracking 02	\$354.50
				<b>Check Total</b>				<b>\$354.50</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708500	12/22/2023	Check	Ashley Construction, Inc.	Capacity Connection (Tap-In) Fees	Capacity Connection Fee Refund			\$41,229.00
<b>Check Total</b>								<b>\$41,229.00</b>
708501	12/22/2023	Check	Mazuk Operations, LLC	Extermination Service	Pest Control - Eastern FY23			\$620.60
708501	12/22/2023	Check	Mazuk Operations, LLC	Extermination Service				\$384.13
708501	12/22/2023	Check	Mazuk Operations, LLC	Extermination Service				\$410.58
<b>Check Total</b>								<b>\$1,415.31</b>
708502	12/22/2023	Check	Cincinnati Container Company	Accrued Purchases				\$325.02
<b>Check Total</b>								<b>\$325.02</b>
708503	12/22/2023	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service 11-10 / 12-9-23			\$5,492.27
<b>Check Total</b>								<b>\$5,492.27</b>
708504	12/22/2023	Check	Troy L. Cobble	Construction In Progress - Pump Stations	Rmb for Damaged Dog fence			\$525.80
<b>Check Total</b>								<b>\$525.80</b>
708505	12/22/2023	Check	Core5 Industrial Partners, LLC	BMP Construction Inspection Fee	Ck# 10052 Pmt Nbr 23-11-010 No			\$315.00
<b>Check Total</b>								<b>\$315.00</b>
708506	12/22/2023	Check	John C and Christine M Crawford	SW Construction & Restoration Supplies	Rmb for yard Restoration			\$615.25
<b>Check Total</b>								<b>\$615.25</b>
708507	12/22/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$41.97
<b>Check Total</b>								<b>\$41.97</b>
708508	12/22/2023	Check	DeBra-Kuempel, Inc.	Internal Building Repairs and Renovations	PROJECT NAME – Pressure Reducing Valves			\$4,386.00
<b>Check Total</b>								<b>\$4,386.00</b>
708509	12/22/2023	Check	Drees Pemier Homes Inc.	Capacity Connection (Tap-In) Fees	Refund Drees Homes - Capacity			\$4,581.00
<b>Check Total</b>								<b>\$4,581.00</b>
708510	12/22/2023	Check	Eaton Asphalt Paving Company, Inc.	Private Lateral Program	Asphalt			\$190.00
708510	12/22/2023	Check	Eaton Asphalt Paving Company, Inc.	Construction In Progress - Storm Water	Asphalt	S614-2024	City of Ft Thomas Stormwater	\$209.95
<b>Check Total</b>								<b>\$399.95</b>
708511	12/22/2023	Check	Federal Supply, LLC	Accrued Purchases	8 MIL Nitrile Gloves XLarge - Case			\$494.00
708511	12/22/2023	Check	Federal Supply, LLC	Accrued Purchases	BLANKET P.O. FOR JANITORIAL SUPPLIES (UNDER CONTRACT)			\$63.40
<b>Check Total</b>								<b>\$557.40</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708512	12/22/2023	Check	Ferguson Enterprises,LLC	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$75.43
				<b>Check Total</b>				<b>\$75.43</b>
708513	12/22/2023	Check	Florence Y'all's	Employee Appreciation Events - Comm Dept.	Remaining balance of Deck the			\$1,764.00
				<b>Check Total</b>				<b>\$1,764.00</b>
708514	12/22/2023	Check	City of Ft. Wright	Construction In Progress - Storm Water	Public Cost-share - Ft. Henry, Ft. Wright	S577-234	Ft. Henry Drive	\$101,271.15
				<b>Check Total</b>				<b>\$101,271.15</b>
708515	12/22/2023	Check	Josephine Gomes & Lincoln Diniz	Sewer Service Revenue	Account closed - Refund due			\$317.72
				<b>Check Total</b>				<b>\$317.72</b>
708516	12/22/2023	Check	Graybar Electric Company	Accrued Purchases	(9E003) VERTIV LIEBERT GXT5 3000VA/2700W 120V ON			\$7,940.29
708516	12/22/2023	Check	Graybar Electric Company	Accrued Purchases	GE254MVPS90- A LFL ULTRASTRT ELEC PROG/RAPD START BLLST			\$49.36
				<b>Check Total</b>				<b>\$7,989.65</b>
708517	12/22/2023	Check	Grainger, Inc	Accrued Purchases	TK95172944T Rubber Boot Shoe Style Knee Toe Type Plain Footwear Sole Pattern Lug Insulated Yes Size			\$152.90
708517	12/22/2023	Check	Grainger, Inc	Accrued Purchases				\$547.30
708517	12/22/2023	Check	Grainger, Inc	Accrued Purchases				\$1,853.48
				<b>Check Total</b>				<b>\$2,553.68</b>
708518	12/22/2023	Check	Grand Communities, LLC	BMP Construction Inspection Fee	Refund - No Inspection			\$315.00
				<b>Check Total</b>				<b>\$315.00</b>
708519	12/22/2023	Check	HACH Company	Accrued Purchases				\$1,021.16
				<b>Check Total</b>				<b>\$1,021.16</b>
708520	12/22/2023	Check	Harrington Industrial Plastics, Inc.	Operating Supplies				\$33.38
708520	12/22/2023	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$123.46
				<b>Check Total</b>				<b>\$156.84</b>
708521	12/22/2023	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C604-2024	City of Covington	\$456.00
708521	12/22/2023	Check	Hilltop Basic Resources Inc	Private Lateral Program	Gravel			\$445.68
708521	12/22/2023	Check	Hilltop Basic Resources Inc	Construction Supplies	Gravel			\$433.20
				<b>Check Total</b>				<b>\$1,334.88</b>
708522	12/22/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$30.13

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
708522	12/22/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$21.97	
708522	12/22/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$35.93	
708522	12/22/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$25.46	
708522	12/22/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$258.70	
<b>Check Total</b>								<b>\$372.19</b>	
708523	12/22/2023	Check	Hotsy Equipment Company	Accrued Purchases				\$446.00	
<b>Check Total</b>								<b>\$446.00</b>	
708524	12/22/2023	Check	Houchens Insurance Group, Inc.	Construction In Progress - Gravity Lines	CSX required additional insura	C600-ENG-017	48 Mary Ingles Highway	\$3,051.00	
<b>Check Total</b>								<b>\$3,051.00</b>	
708525	12/22/2023	Check	Theresa F. Kahmann	Storm Water Revenue	Account closed - Refund due			\$6.90	
<b>Check Total</b>								<b>\$6.90</b>	
708526	12/22/2023	Check	Kentucky State Treasurer - Ck address	Local/In-House - Certifications & Training Expense	WW Certif. prgrm - S.Griffith			\$250.00	
<b>Check Total</b>								<b>\$250.00</b>	
708527	12/22/2023	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	Easement Recording Fees - Kent	S579-ENG-087	Misty Creek Storm Sewer	\$59.00	
708527	12/22/2023	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	Easement Recording Fees - Kent	S579-ENG-087	Misty Creek Storm Sewer	\$50.00	
708527	12/22/2023	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	Easement Rcd King; Kopp	S579-ENG-087	Misty Creek Storm Sewer	\$50.00	
708527	12/22/2023	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	Easement Rcd King; Kopp	S579-ENG-087	Misty Creek Storm Sewer	\$50.00	
<b>Check Total</b>								<b>\$209.00</b>	
708528	12/22/2023	Check	KOI Equipment & Tool	Accrued Purchases	ACCESSORY DRIVE BELT			\$16.18	
<b>Check Total</b>								<b>\$16.18</b>	
708529	12/22/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Square D QOU390 Miniature Circuit Breaker			\$249.11	
<b>Check Total</b>								<b>\$249.11</b>	
708530	12/22/2023	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	#55142119 Cylinder rental (maint) SD1			\$397.89	
708530	12/22/2023	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder rental (ship to #55142858)			\$67.75	
708530	12/22/2023	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$197.67	
708530	12/22/2023	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder Rental (#75252555) Lab CDRY Creek			\$60.70	
<b>Check Total</b>								<b>\$724.01</b>	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708531	12/22/2023	Check	Lowe's Companies, Inc.	Accrued Purchases	Wet weather supplies			\$46.46
<b>Check Total</b>								<b>\$46.46</b>
708532	12/22/2023	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Shut Off Fees Oct FY24			\$23,475.00
<b>Check Total</b>								<b>\$23,475.00</b>
708533	12/22/2023	Check	John Perry	Storm Water Revenue	Account closed - Refund due			\$25.71
<b>Check Total</b>								<b>\$25.71</b>
708534	12/22/2023	Check	Rawdon Myers, Inc.	Accrued Purchases	(1E009) 6-inch DeZurik PTW 3-way plug valve - Part# 9026112 R003			\$10,470.00
<b>Check Total</b>								<b>\$10,470.00</b>
708535	12/22/2023	Check	Riegler Blacktop, Inc.	SW Construction & Restoration Supplies	Asphalt			\$208.05
<b>Check Total</b>								<b>\$208.05</b>
708536	12/22/2023	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	SAN CCTV			\$7,213.05
708536	12/22/2023	Check	Robinson Pipe Cleaning Co.	Interceptor Sewer CCTV & Cleaning Services	Targeted Interceptor Inspection and cleaning			\$7,085.22
<b>Check Total</b>								<b>\$14,298.27</b>
708537	12/22/2023	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$21,286.66
708537	12/22/2023	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$14,828.64
708537	12/22/2023	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$4,583.94
708537	12/22/2023	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$3,216.00
<b>Check Total</b>								<b>\$43,915.24</b>
708538	12/22/2023	Check	Schoepf/Associates, Inc.	Construction In Progress - Gravity Lines	Appraisal Service Newport Shop	C705-ENG-078	Newport Shopping Center	\$200.00
<b>Check Total</b>								<b>\$200.00</b>
708539	12/22/2023	Check	Steve & Irene Schrand	Construction In Progress - Gravity Lines	Easement Acquisition			\$524.00
<b>Check Total</b>								<b>\$524.00</b>
708540	12/22/2023	Check	Selection Management Systems	Background Screening	SDO101#00001			\$37.00
<b>Check Total</b>								<b>\$37.00</b>
708541	12/22/2023	Check	SHI International Corp.	Software	Microsoft Project Liscence			\$5,112.96
<b>Check Total</b>								<b>\$5,112.96</b>
708542	12/22/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$1,421.47
<b>Check Total</b>								<b>\$1,421.47</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708543	12/22/2023	Check	TK Elevator	Internal Building Repairs and Renovations	Piston Repacking & Oil Tank Cleaning			\$7,697.11
				<b>Check Total</b>				<b>\$7,697.11</b>
708544	12/22/2023	Check	Uline, Inc	Accrued Purchases				\$399.09
				<b>Check Total</b>				<b>\$399.09</b>
708545	12/22/2023	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$149.15
708545	12/22/2023	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$385.70
				<b>Check Total</b>				<b>\$534.85</b>
708546	12/22/2023	Check	Wascon, Inc.	Accounts Payable		C414-ENG-009	Bullitsville PS Rehab	\$0.00
708546	12/22/2023	Check	Wascon, Inc.	Accounts Payable		C414-ENG-009	Bullitsville PS Rehab	\$0.00
708546	12/22/2023	Check	Wascon, Inc.	Accounts Payable		C414-ENG-009	Bullitsville PS Rehab	\$0.00
708546	12/22/2023	Check	Wascon, Inc.	Accounts Payable		C414-ENG-009	Bullitsville PS Rehab	\$0.00
708546	12/22/2023	Check	Wascon, Inc.	Accrued Purchases				\$17,487.26
				<b>Check Total</b>				<b>\$17,487.26</b>
708547	12/22/2023	Check	Doug Wells - #1091	Employee Recognition-Department Program	End of year lunch - Reimburse			\$264.35
				<b>Check Total</b>				<b>\$264.35</b>
708548	12/22/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$564.18
708548	12/22/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$501.08
708548	12/22/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$572.56
708548	12/22/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$517.82
				<b>Check Total</b>				<b>\$2,155.64</b>
708549	12/22/2023	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$50.17
				<b>Check Total</b>				<b>\$50.17</b>
708550	12/22/2023	Check	Wildrose Development, LLC	Erosion & Sediment Control Site Inspection Fee	Refund - Overpayment			\$777.60
				<b>Check Total</b>				<b>\$777.60</b>
708551	12/22/2023	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Gravity Lines	Engineering Design Crawford septic removal	C708-ENG-023	Crawford	\$4,821.87
				<b>Check Total</b>				<b>\$4,821.87</b>
708552	12/28/2023	Check	Gary Aman #	Medicare Part B	Rmb for Part B			\$494.70
				<b>Check Total</b>				<b>\$494.70</b>

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708553	12/28/2023	Check	Connie Burger #	Medicare Part B	Rmb for Part B			\$494.70
				<b>Check Total</b>				<b>\$494.70</b>
708554	12/28/2023	Check	James R. Curry #	Medicare Part B	Rmb for Part B			\$494.70
				<b>Check Total</b>				<b>\$494.70</b>
708555	12/28/2023	Check	Nancy Johnson #	Medicare Part B	Rmb for Part B			\$494.70
				<b>Check Total</b>				<b>\$494.70</b>
708556	12/28/2023	Check	Howard Orth #	Medicare Part B	Rmb for Part B			\$494.70
				<b>Check Total</b>				<b>\$494.70</b>
708557	12/28/2023	Check	Joan Reinhart #	Medicare Part B	Rmb for Part B			\$494.70
				<b>Check Total</b>				<b>\$494.70</b>
708558	12/28/2023	Check	Applied Industrial Technologies	Accrued Purchases				\$1,885.15
				<b>Check Total</b>				<b>\$1,885.15</b>
708559	12/28/2023	Check	Melissa Bradford - #1009	Travel - Certification & Training Expense	Paralegal Conf - Rmb Nov-Lex.			\$265.54
708559	12/28/2023	Check	Melissa Bradford - #1009	Mileage Reimbursement	Paralegal Conf - Rmb Nov-Lex.			\$111.87
				<b>Check Total</b>				<b>\$377.41</b>
708560	12/28/2023	Check	BEC Enterprises, LLC	Prepaid Construction Inventory & Expenses				\$0.01
708560	12/28/2023	Check	BEC Enterprises, LLC	Accrued Purchases				\$1,211.82
				<b>Check Total</b>				<b>\$1,211.83</b>
708561	12/28/2023	Check	CintAs Corp	Safety & Medical Supplies				\$197.88
708561	12/28/2023	Check	CintAs Corp	Safety & Medical Supplies				\$44.21
				<b>Check Total</b>				<b>\$242.09</b>
708562	12/28/2023	Check	Coffee Break Roasting Company	Water Coolers	BLANKET P.O. FOR COFFEE & WATER MACHINE RENTAL			\$461.10
				<b>Check Total</b>				<b>\$461.10</b>
708563	12/28/2023	Check	Cole-Parmer Instrument Company	Accrued Purchases				\$1,787.47
				<b>Check Total</b>				<b>\$1,787.47</b>
708564	12/28/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$25.55
				<b>Check Total</b>				<b>\$25.55</b>
708565	12/28/2023	Check	Fastenal Company	Operating Supplies	IC WB FLO GRN 17OZ			(\$0.07)

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708565	12/28/2023	Check	Fastenal Company	Accrued Purchases	IC WB FLO GRN 170Z			\$98.40
<b>Check Total</b>								<b>\$98.33</b>
708566	12/28/2023	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$90.17
708566	12/28/2023	Check	Ferguson Enterprises,LLC	Solids Handling - Gravity Belt Thickeners				(\$0.20)
708566	12/28/2023	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$1,038.38
<b>Check Total</b>								<b>\$1,128.35</b>
708567	12/28/2023	Check	HACH Company	Accrued Purchases	52003, Ammonia Chloride Buffer, pH 8.5, 1L			\$420.00
<b>Check Total</b>								<b>\$420.00</b>
708568	12/28/2023	Check	John H. Helmle	Construction In Progress - Gravity Lines	Easement Settlement - Helmle	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$11,176.00
708568	12/28/2023	Check	John H. Helmle	Construction In Progress - Gravity Lines	Easement Settlement - Helmle	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$13,332.00
708568	12/28/2023	Check	John H. Helmle	Construction In Progress - Gravity Lines	Easement Settlement - Helmle	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$9,200.00
<b>Check Total</b>								<b>\$33,708.00</b>
708569	12/28/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$14.34
708569	12/28/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$25.27
<b>Check Total</b>								<b>\$39.61</b>
708570	12/28/2023	Check	Johnson Controls	Fire, Sprinkler & Backflow Inspections	ANNUAL FIRE INSPECTION FOR MAI			\$1,151.32
<b>Check Total</b>								<b>\$1,151.32</b>
708571	12/28/2023	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Combined Sewer	Record Fees - Davis; Deglow	C705-ENG-051	Peaselburg Control Valve	\$50.00
708571	12/28/2023	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	Record Fees - Davis; Deglow	C705-ENG-063-02	Fitzgerald Phase II	\$50.00
<b>Check Total</b>								<b>\$100.00</b>
708572	12/28/2023	Check	Max Technical Training, Inc.	Local/In-House - Certifications & Training Expense				\$790.00
708572	12/28/2023	Check	Max Technical Training, Inc.	Local/In-House - Certifications & Training Expense				\$395.00
708572	12/28/2023	Check	Max Technical Training, Inc.	Local/In-House - Certifications & Training Expense				\$1,580.00
708572	12/28/2023	Check	Max Technical Training, Inc.	Local/In-House - Certifications & Training Expense				\$1,185.00
<b>Check Total</b>								<b>\$3,950.00</b>
708573	12/28/2023	Check	Meters & Controls Company	Fixed Asset Clearing				\$65.96

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708573	12/28/2023	Check	Meters & Controls Company	Accrued Purchases				\$11,384.00
<b>Check Total</b>								<b>\$11,449.96</b>
708574	12/28/2023	Check	Northern Kentucky Water District	Utility - Water	Services 8-25 / 11-22-23			\$2,537.17
708574	12/28/2023	Check	Northern Kentucky Water District	Utility - Water	Service 8-21 / 11-17-23			\$17,200.64
708574	12/28/2023	Check	Northern Kentucky Water District	Utility - Water	Services 9-5 / 12-1-23			\$62.88
708574	12/28/2023	Check	Northern Kentucky Water District	Utility - Water	Services 9-5 / 12-1-23			\$62.88
708574	12/28/2023	Check	Northern Kentucky Water District	Utility - Water	Services 9-5 / 12-1-23			\$69.11
708574	12/28/2023	Check	Northern Kentucky Water District	Utility - Water	Services 9-5 / 12-1-23			\$820.76
708574	12/28/2023	Check	Northern Kentucky Water District	Utility - Water	Services 9-5 / 12-1-23			\$58.50
<b>Check Total</b>								<b>\$20,811.94</b>
708575	12/28/2023	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations				\$149.40
708575	12/28/2023	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations				\$725.40
<b>Check Total</b>								<b>\$874.80</b>
708576	12/28/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION			\$88.14
708576	12/28/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION			\$65.78
708576	12/28/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION			\$113.74
<b>Check Total</b>								<b>\$267.66</b>
708577	12/28/2023	Check	Southbeach Properties, LLC	Backup Relief Program	Bkup relief/ limit balance amt			\$676.96
<b>Check Total</b>								<b>\$676.96</b>
708578	12/28/2023	Check	Steidle Fabricating Co.,Inc.	Accrued Purchases	Shaft repair weld and turn down for bearing			\$200.00
<b>Check Total</b>								<b>\$200.00</b>
708579	12/28/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$194.99
<b>Check Total</b>								<b>\$194.99</b>
708580	12/28/2023	Check	Swan Floral & Gift Shop	Employee Recognition - HR Special Purposes	Flowers for Jerry Howe funeral			\$85.98
<b>Check Total</b>								<b>\$85.98</b>
708581	12/28/2023	Check	Winstel Controls, Inc.	HVAC Maintenance				\$13.69
708581	12/28/2023	Check	Winstel Controls, Inc.	Accrued Purchases				\$491.14
<b>Check Total</b>								<b>\$504.83</b>

# Checkbook Register

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Checkbook ID	Description								Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
<b>281 Total Checks</b>									
MEDICAL -MEDBEN		EFT to Transfer Medical Paymen							
001401	12/1/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/01			\$624.00	
001401	12/1/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/01			\$800.00	
001401	12/1/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/01			\$222.58	
001401	12/1/2023	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 12/01			\$1,434.49	
001401	12/1/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 12/01			\$195,384.93	
001401	12/1/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 12/01			(\$400.00)	
001401	12/1/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 12/01			(\$77.00)	
001401	12/1/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 12/01			\$938.04	
001401	12/1/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 12/01			\$118.00	
001401	12/1/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 12/01			\$99.00	
<b>Check Total</b>								<b>\$199,144.04</b>	
001402	12/10/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 12/10			\$35.00	
001402	12/10/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 12/10			\$110.00	
001402	12/10/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 12/10			\$124,786.55	
001402	12/10/2023	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 12/10			\$1,177.73	
001402	12/10/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/10			\$310.00	
<b>Check Total</b>								<b>\$126,419.28</b>	
001403	12/15/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/15			\$1,185.44	
001403	12/15/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/15			\$1,316.92	
001403	12/15/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/15			\$400.00	
001403	12/15/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/15			\$118.67	
001403	12/15/2023	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 12/15			\$1,811.62	
001403	12/15/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 12/15			\$101,598.40	
001403	12/15/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 12/15			\$577.99	

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
001403	12/15/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 12/15			\$425.00
001403	12/15/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 12/15			\$150.00
<b>Check Total</b>								<b>\$107,584.04</b>
001404	12/22/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 12/22			\$170.08
001404	12/22/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 12/22			\$73.76
001404	12/22/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 12/22			\$3,780.10
001404	12/22/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 12/22			\$90,317.68
001404	12/22/2023	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers)	FSA Benefits wk ending 12/22			\$898.67
001404	12/22/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/22			\$90.00
001404	12/22/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/22			\$566.28
001404	12/22/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/22			\$554.15
001404	12/22/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/22			\$400.00
001404	12/22/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/22			\$400.00
<b>Check Total</b>								<b>\$97,250.72</b>
001405	12/29/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/29			\$383.05
001405	12/29/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/29			\$97.42
001405	12/29/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/29			\$400.00
001405	12/29/2023	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers)	FSA Benefits wk ending 12/29			\$193.71
<b>Check Total</b>								<b>\$1,074.18</b>
<b>5 Total Checks</b>								<b>\$531,472.26</b>

PAYROLL		EFT for Payroll Transfer						
000333	12/10/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/10/23			\$827.80
000333	12/10/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/10/23			\$1,695.33
000333	12/10/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/10/23			\$611.41
000333	12/10/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/10/23			\$534.79
000333	12/10/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/10/23			\$4,200.36
000333	12/10/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/10/23			\$1,794.51

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000333	12/10/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/10/23			\$2,076.08
000333	12/10/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/10/23			\$2,858.63
000333	12/10/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/10/23			\$571.44
000333	12/10/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/10/23			\$338.48
000333	12/10/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/10/23			\$81,735.33
000333	12/10/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/10/23			\$124,436.52
000333	12/10/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/10/23			\$9,531.03
000333	12/10/2023	Check	Payroll Partners, Inc	Board Of Directors - Salary & Wages	Check post reg wk end 12/10/23			\$2,450.00
000333	12/10/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/10/23			\$12,283.03
000333	12/10/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/10/23			\$60,408.26
000333	12/10/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/10/23			\$40,550.29
000333	12/10/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/10/23			\$17,683.81
000333	12/10/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/10/23			\$23,203.56
000333	12/10/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/10/23			\$8,207.57
000333	12/10/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/10/23			\$6,869.91
000333	12/10/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/10/23			\$56,478.23
000333	12/10/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/10/23			\$24,662.62
000333	12/10/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/10/23			\$28,040.66
000333	12/10/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/10/23			\$37,191.09
000333	12/10/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/10/23			\$7,619.65
000333	12/10/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/10/23			\$4,717.84
000333	12/10/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/10/23			\$21,666.73
000333	12/10/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/10/23			\$6,307.41
000333	12/10/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/10/23			\$9,284.73
000333	12/10/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/10/23			\$324.04

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000333	12/10/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/10/23			\$910.15
000333	12/10/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/10/23			\$4,478.52
000333	12/10/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/10/23			\$3,036.94
000333	12/10/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/10/23			\$1,754.79
000333	12/10/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/10/23			\$19,085.69
000333	12/10/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/10/23			\$28,424.99
000333	12/10/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/10/23			\$2,224.54
000333	12/10/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/10/23			\$2,868.98
000333	12/10/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/10/23			\$13,309.02
000333	12/10/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/10/23			\$9,018.78
000333	12/10/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/10/23			\$4,127.40
000333	12/10/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/10/23			\$5,415.73
000333	12/10/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/10/23			\$1,915.64
000333	12/10/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/10/23			\$1,723.94
000333	12/10/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/10/23			\$13,233.06
000333	12/10/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/10/23			\$5,756.26
000333	12/10/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/10/23			\$6,544.68
000333	12/10/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/10/23			\$9,063.75
000333	12/10/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/10/23			\$1,427.28
000333	12/10/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/10/23			\$1,101.14
000333	12/10/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/10/23			\$5,576.11
000333	12/10/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/10/23			\$4,080.89
000333	12/10/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/10/23			\$1,171.65
000333	12/10/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/10/23			\$9.10
000333	12/10/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/10/23			\$227.98

# Checkbook Register

From 12/1/2023 to 12/31/2023

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000333	12/10/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/10/23			\$870.32
000333	12/10/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/10/23			\$516.29
000333	12/10/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/10/23			\$218.64
000333	12/10/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/10/23			\$1,642.45
000333	12/10/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/10/23			\$166.02
000333	12/10/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/10/23			\$2,224.02
000333	12/10/2023	Check	Payroll Partners, Inc	CDL Training	Check post reg wk end 12/10/23			\$98.64
000333	12/10/2023	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 12/10/23			\$1,400.00
000333	12/10/2023	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 12/10/23			(\$21.00)
000333	12/10/2023	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 12/10/23			(\$3,235.68)
000333	12/10/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 12/10/23			(\$4,096.50)
000333	12/10/2023	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 12/10/23			(\$130,816.99)
000333	12/10/2023	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 12/10/23			(\$30,742.11)
000333	12/10/2023	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 12/10/23			(\$1,450.93)
000333	12/10/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 12/10/23			(\$11,231.70)
000333	12/10/2023	Check	Payroll Partners, Inc	Supplemental Insurance (Standard)	Check post reg wk end 12/10/23			(\$1,867.34)
000333	12/10/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/10/23			(\$3,020.00)
000333	12/10/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/10/23			(\$4,225.00)
000333	12/10/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/10/23			(\$130.00)
000333	12/10/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/10/23			(\$365.00)
000333	12/10/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/10/23			(\$1,380.00)
000333	12/10/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/10/23			(\$1,345.00)
000333	12/10/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/10/23			(\$340.00)
000333	12/10/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/10/23			(\$940.00)
000333	12/10/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/10/23			(\$230.00)

# Checkbook Register

From 12/1/2023 to 12/31/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000333	12/10/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/10/23			(\$295.00)
000333	12/10/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/10/23			(\$1,470.00)
000333	12/10/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/10/23			(\$880.00)
000333	12/10/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/10/23			(\$760.00)
000333	12/10/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/10/23			(\$1,335.00)
000333	12/10/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/10/23			(\$225.00)
000333	12/10/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/10/23			(\$295.00)
000333	12/10/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/10/23			(\$960.00)
				<b>Check Total</b>				<b>\$551,127.28</b>
000334	12/24/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/24/23			\$82,489.75
000334	12/24/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/24/23			\$123,294.69
000334	12/24/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/24/23			\$10,296.03
000334	12/24/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/24/23			\$12,289.09
000334	12/24/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/24/23			\$60,337.13
000334	12/24/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/24/23			\$38,246.88
000334	12/24/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/24/23			\$17,704.94
000334	12/24/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/24/23			\$23,203.57
000334	12/24/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/24/23			\$8,201.57
000334	12/24/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/24/23			\$6,869.91
000334	12/24/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/24/23			\$56,533.19
000334	12/24/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/24/23			\$24,662.61
000334	12/24/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/24/23			\$28,040.66
000334	12/24/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/24/23			\$36,923.79
000334	12/24/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/24/23			\$8,261.59
000334	12/24/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/24/23			\$4,717.84
000334	12/24/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/24/23			\$21,082.50

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From 12/1/2023 to 12/31/2023

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000334	12/24/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/24/23			\$6,391.86	
000334	12/24/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/24/23			\$9,497.02	
000334	12/24/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/24/23			\$147.71	
000334	12/24/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/24/23			\$949.12	
000334	12/24/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/24/23			\$4,479.45	
000334	12/24/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/24/23			\$2,811.83	
000334	12/24/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/24/23			\$829.39	
000334	12/24/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/24/23			\$1,697.26	
000334	12/24/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/24/23			\$610.96	
000334	12/24/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/24/23			\$495.33	
000334	12/24/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/24/23			\$4,215.33	
000334	12/24/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/24/23			\$1,800.26	
000334	12/24/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/24/23			\$2,082.56	
000334	12/24/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/24/23			\$3,096.99	
000334	12/24/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/24/23			\$623.78	
000334	12/24/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/24/23			\$338.45	
000334	12/24/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/24/23			\$1,684.10	
000334	12/24/2023	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 12/24/23			\$180.14	
000334	12/24/2023	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 12/24/23			\$833.64	
000334	12/24/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/24/23			\$19,187.08	
000334	12/24/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/24/23			\$28,930.62	
000334	12/24/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/24/23			\$2,403.09	
000334	12/24/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/24/23			\$2,987.84	
000334	12/24/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/24/23			\$13,276.87	
000334	12/24/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/24/23			\$8,558.29	

# Checkbook Register

From 12/1/2023 to 12/31/2023

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000334	12/24/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/24/23			\$4,132.33	
000334	12/24/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/24/23			\$5,415.73	
000334	12/24/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/24/23			\$1,914.24	
000334	12/24/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/24/23			\$1,603.44	
000334	12/24/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/24/23			\$13,249.22	
000334	12/24/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/24/23			\$5,756.26	
000334	12/24/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/24/23			\$6,547.02	
000334	12/24/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/24/23			\$9,785.03	
000334	12/24/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/24/23			\$1,608.50	
000334	12/24/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/24/23			\$1,101.14	
000334	12/24/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/24/23			\$5,364.02	
000334	12/24/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/24/23			\$4,129.78	
000334	12/24/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/24/23			\$4,614.02	
000334	12/24/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/24/23			\$512.30	
000334	12/24/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/24/23			\$161.27	
000334	12/24/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/24/23			\$181.04	
000334	12/24/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/24/23			\$232.93	
000334	12/24/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/24/23			\$9.97	
000334	12/24/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/24/23			\$5,000.05	
000334	12/24/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/24/23			\$183.49	
000334	12/24/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/24/23			\$1,899.53	
000334	12/24/2023	Check	Payroll Partners, Inc	Safety Shoe Reimbursement	Check post reg wk end 12/24/23			\$115.27	
000334	12/24/2023	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 12/24/23			\$1,514.00	
000334	12/24/2023	Check	Payroll Partners, Inc	Employee Recognition-Department Program	Check post reg wk end 12/24/23			\$40.07	
000334	12/24/2023	Check	Payroll Partners, Inc	Local/In-House - Business Meetings Expense	Check post reg wk end 12/24/23			\$78.23	

# Checkbook Register

From 12/1/2023 to 12/31/2023

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000334	12/24/2023	Check	Payroll Partners, Inc	Local/In-House - Certifications & Training Expense	Check post reg wk end 12/24/23			\$10.30	
000334	12/24/2023	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 12/24/23			\$1,940.00	
000334	12/24/2023	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 12/24/23			\$1,815.00	
000334	12/24/2023	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 12/24/23			(\$21.00)	
000334	12/24/2023	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 12/24/23			(\$3,235.32)	
000334	12/24/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 12/24/23			(\$4,085.50)	
000334	12/24/2023	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 12/24/23			(\$132,834.50)	
000334	12/24/2023	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 12/24/23			(\$30,983.60)	
000334	12/24/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 12/24/23			(\$11,671.70)	
000334	12/24/2023	Check	Payroll Partners, Inc	Supplemental Insurance (Standard)	Check post reg wk end 12/24/23			(\$2,053.99)	
000334	12/24/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/24/23			(\$3,020.00)	
000334	12/24/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/24/23			(\$4,225.00)	
000334	12/24/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/24/23			(\$130.00)	
000334	12/24/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/24/23			(\$365.00)	
000334	12/24/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/24/23			(\$1,380.00)	
000334	12/24/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/24/23			(\$1,345.00)	
000334	12/24/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/24/23			(\$340.00)	
000334	12/24/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/24/23			(\$940.00)	
000334	12/24/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/24/23			(\$230.00)	
000334	12/24/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/24/23			(\$295.00)	
000334	12/24/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/24/23			(\$1,470.00)	
000334	12/24/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/24/23			(\$880.00)	
000334	12/24/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/24/23			(\$760.00)	
000334	12/24/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/24/23			(\$1,335.00)	
000334	12/24/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/24/23			(\$225.00)	

# Checkbook Register

From 12/1/2023 to 12/31/2023

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000334	12/24/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/24/23			(\$295.00)	
000334	12/24/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/24/23			(\$1,050.00)	
				<b>Check Total</b>				<b>\$557,008.28</b>	
000335	12/29/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/29/23			\$230.88	
000335	12/29/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/29/23			\$17.67	
000335	12/29/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/29/23			\$53.89	
000335	12/29/2023	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 12/29/23			(\$53.89)	
000335	12/29/2023	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 12/29/23			(\$13.85)	
				<b>Check Total</b>				<b>\$234.70</b>	
				<b>3 Total Checks</b>				<b>\$1,108,370.26</b>	
				<b>381 Total Checks</b>				<b>\$9,246,087.51</b>	