

# Checkbook Register

## Sanitation District No. 1

From 4/1/2024 to 4/30/2024

5/14/2024	10:12:33 AM		SDDOMAIN\RSchmitt
-----------	-------------	--	-------------------

Checkbook ID	Description	Date	Type	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								
004182	4/5/2024 Check	4/5/2024	Check	Amazon.com, Inc	Operating Supplies	Durcell D batteries (12bx)			\$51.75
004182	4/5/2024 Check	4/5/2024	Check	Amazon.com, Inc	Accrued Purchases				\$77.69
004182	4/5/2024 Check	4/5/2024	Check	Amazon.com, Inc	Accrued Purchases	Rubbermaid Extra Deep Desk Drawer Director Tray, Plastic, 11.875 x 15 x 2.5 Inches, Black			\$6.99
004182	4/5/2024 Check	4/5/2024	Check	Amazon.com, Inc	Accrued Purchases				\$101.58
004182	4/5/2024 Check	4/5/2024	Check	Amazon.com, Inc	Accrued Purchases	SAMSUNG 870 EVO SATA SSD 500GB 2.5" Internal Solid State Drive			\$306.95
004182	4/5/2024 Check	4/5/2024	Check	Amazon.com, Inc	Accrued Purchases				\$361.40
004182	4/5/2024 Check	4/5/2024	Check	Amazon.com, Inc	Accrued Purchases				\$77.86
004182	4/5/2024 Check	4/5/2024	Check	Amazon.com, Inc	Accrued Purchases	5 PC K290S FLEX PINS FITS FOR X290 STYLE X290 SERIES BUCKET TEETH			\$49.99
004182	4/5/2024 Check	4/5/2024	Check	Amazon.com, Inc	Accrued Purchases				\$182.34
004182	4/5/2024 Check	4/5/2024	Check	Amazon.com, Inc	Accrued Purchases	2C AV Media Box			\$33.16
004182	4/5/2024 Check	4/5/2024	Check	Amazon.com, Inc	Accrued Purchases	INSIGNIA T.V. FOR BIG BREAKROOM- 1ST FLOOR. 1A Under Table Cable Manager			\$229.99
004182	4/5/2024 Check	4/5/2024	Check	Amazon.com, Inc	Accrued Purchases				\$41.18
004182	4/5/2024 Check	4/5/2024	Check	Amazon.com, Inc	Accrued Purchases	Collections Trouble Call Laptop			\$647.99
004182	4/5/2024 Check	4/5/2024	Check	Amazon.com, Inc	Accrued Purchases	VIZ-PRO Magnetic Dry Erase Board/Whiteboard, 5' X 3', Silver Aluminum Frame			\$155.90
004182	4/5/2024 Check	4/5/2024	Check	Amazon.com, Inc	Accrued Purchases				\$152.90
004182	4/5/2024 Check	4/5/2024	Check	Amazon.com, Inc	Accrued Purchases	Coat Hangers for clothing Samples			\$21.96
004182	4/5/2024 Check	4/5/2024	Check	Amazon.com, Inc	Accrued Purchases	1A power wallplate			\$6.98
004182	4/5/2024 Check	4/5/2024	Check	Amazon.com, Inc	Accrued Purchases				\$1,105.95
004182	4/5/2024 Check	4/5/2024	Check	Amazon.com, Inc	Accrued Purchases				\$375.57
004182	4/5/2024 Check	4/5/2024	Check	Amazon.com, Inc	Accrued Purchases	CRACKER JACKS FOR REDS EVENT			\$348.37
004182	4/5/2024 Check	4/5/2024	Check	Amazon.com, Inc	Accrued Purchases	Waypoint stream light's			\$356.97

# Checkbook Register

From 4/1/2024 to 4/30/2024

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
004182	4/5/2024	Check	Amazon.com, Inc	Accrued Purchases	Raffle Drum-SD1 fun			\$69.98
				<b>Check Total</b>				<b>\$4,763.45</b>
004183	4/5/2024	Check	Best Buy	Accrued Purchases				\$969.96
				<b>Check Total</b>				<b>\$969.96</b>
004184	4/5/2024	Check	DIRECTV	Cable TV				\$57.56
004184	4/5/2024	Check	DIRECTV	Cable TV				\$25.07
004184	4/5/2024	Check	DIRECTV	Cable TV				\$17.57
				<b>Check Total</b>				<b>\$100.20</b>
004185	4/5/2024	Check	ebay	Accrued Purchases				\$92.95
				<b>Check Total</b>				<b>\$92.95</b>
004186	4/5/2024	Check	Fastenal Company	Accrued Purchases				\$558.55
004186	4/5/2024	Check	Fastenal Company	Accrued Purchases				\$566.80
004186	4/5/2024	Check	Fastenal Company	Accrued Purchases				\$899.39
004186	4/5/2024	Check	Fastenal Company	Accrued Purchases				\$688.72
				<b>Check Total</b>				<b>\$2,713.46</b>
004187	4/5/2024	Check	Harmons BBQ	Employee Recognition-Department Program	Crew Incentive- Customer Care			\$292.80
				<b>Check Total</b>				<b>\$292.80</b>
004188	4/5/2024	Check	Kentucky State Treasurer - Ck address	Local/In-House - Certifications & Training Expense	Notary Coleman N.			\$10.00
				<b>Check Total</b>				<b>\$10.00</b>
004189	4/5/2024	Check	Kentucky Society of Professional Engineers	Travel - Business Meetings Expense	Training - Lydia W			\$525.00
004189	4/5/2024	Check	Kentucky Society of Professional Engineers	Local/In-House - Certifications & Training Expense	Renewal - Cert - Phil s.			\$500.00
				<b>Check Total</b>				<b>\$1,025.00</b>
004190	4/5/2024	Check	Lowe's Companies, Inc.	Accrued Purchases				\$219.84
				<b>Check Total</b>				<b>\$219.84</b>
004191	4/5/2024	Check	Marriott	Travel - Certification & Training Expense	Lodging for travel- SH			\$1,298.16
				<b>Check Total</b>				<b>\$1,298.16</b>
004192	4/5/2024	Check	Office Depot	Accrued Purchases				\$31.67
004192	4/5/2024	Check	Office Depot	Accrued Purchases				\$54.43

# Checkbook Register

From 4/1/2024 to 4/30/2024

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
004192	4/5/2024	Check	Office Depot	Accrued Purchases	Pentel(R) Clic Eraser(TM) Refills, 3 1/2, White, Pack Of 4			\$2.10
004192	4/5/2024	Check	Office Depot	Accrued Purchases	Standard Business Cards, Alex Woods			\$22.60
004192	4/5/2024	Check	Office Depot	Accrued Purchases	Avery(R) Printable Postcards, 4.25 x 5.5, White, 200 Blank Postcards For Laser Printers			\$21.25
004192	4/5/2024	Check	Office Depot	Accrued Purchases				\$189.65
004192	4/5/2024	Check	Office Depot	Accrued Purchases				\$779.46
004192	4/5/2024	Check	Office Depot	Accrued Purchases				\$47.46
004192	4/5/2024	Check	Office Depot	Accrued Purchases	Office Depot(R) Brand Catalog Envelopes, 9 x 12, Clean Seal, 30 Recycled, White, Box Of 100			\$23.98
004192	4/5/2024	Check	Office Depot	Office Supplies	Standard Business Cards, Imprint, Box Of 500			\$22.60
004192	4/5/2024	Check	Office Depot	Accrued Purchases				\$62.24
				<b>Check Total</b>				<b>\$1,257.44</b>
004193	4/5/2024	Check	Scribe	Software	Scribe Pro Team Blanket PO FY24			\$75.00
				<b>Check Total</b>				<b>\$75.00</b>
004194	4/5/2024	Check	Twilio, Inc.	Email System (Annual Support)	SendGrid Email API for Utility Billing System (monthly)			\$89.95
				<b>Check Total</b>				<b>\$89.95</b>
004195	4/5/2024	Check	Wal-Mart Stores, Inc.	Accrued Purchases	Goldfish Cheddar Crackers, Snack Pack, 1 oz, 30 CT Multi-Pack Box for Field Trips			\$154.32
004195	4/5/2024	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$39.19
004195	4/5/2024	Check	Wal-Mart Stores, Inc.	Accrued Purchases	2C Camera, Speaker, Mic bar			\$466.03
				<b>Check Total</b>				<b>\$659.54</b>
004196	4/5/2024	Check	Water Environment Federation	Local/In-House - Certifications & Training Expense	Training Cert. Rnwl- JCrawford			\$115.00
				<b>Check Total</b>				<b>\$115.00</b>
004197	4/5/2024	Check	Kenton County Property Valuation Administration	General Administration - Subscriptions	Kenton Deeds			\$77.25
				<b>Check Total</b>				<b>\$77.25</b>
004198	4/5/2024	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	KY AOC CourtNet			\$25.70
				<b>Check Total</b>				<b>\$25.70</b>
004199	4/5/2024	Check	Kentucky Emergency Management	General Administration - Dues	KERC Annual Report Submission			\$77.25
				<b>Check Total</b>				<b>\$77.25</b>

# Checkbook Register

From 4/1/2024 to 4/30/2024

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
004200	4/5/2024	Check	LaRosa's	Employee Recognition-Department Program	Fun Committee Lunch			\$85.51	
<b>Check Total</b>								<b>\$85.51</b>	
004201	4/5/2024	Check	National Notary Association	Local/In-House - Certifications & Training Expense	Bond for Coleman Needles			\$34.38	
<b>Check Total</b>								<b>\$34.38</b>	
004203	4/5/2024	Check	The Business Courier	General Administration - Subscriptions	Subscription - march'2024			\$4.24	
<b>Check Total</b>								<b>\$4.24</b>	
<b>21 Total Checks</b>								<b>\$13,987.08</b>	
BOND PROCEEDS			Bond Construction Fund						
003796	4/2/2024	Check	Bray Construction Services, Inc.	Construction In Progress - Gravity Lines		C705-ENG-021-02	Licking River ConveyancePiping	\$343,139.14	
003796	4/2/2024	Check	Bray Construction Services, Inc.	Construction In Progress - Gravity Lines		C705-ENG-021-02	Licking River ConveyancePiping	\$30,140.35	
<b>Check Total</b>								<b>\$373,279.49</b>	
003797	4/2/2024	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Design services for Water Works III	C705-ENG-047-03	Waterworks Phase III	\$12,697.50	
<b>Check Total</b>								<b>\$12,697.50</b>	
003798	4/2/2024	Check	Ensemble Solutions Group	Accounts Payable		C705-ENG-051	Peaselburg Control Valve	\$0.00	
003798	4/2/2024	Check	Ensemble Solutions Group	Accounts Payable		C705-ENG-051	Peaselburg Control Valve	\$0.00	
003798	4/2/2024	Check	Ensemble Solutions Group	Accounts Payable		C705-ENG-051	Peaselburg Control Valve	\$0.00	
003798	4/2/2024	Check	Ensemble Solutions Group	Accrued Purchases				\$2,586.00	
<b>Check Total</b>								<b>\$2,586.00</b>	
003799	4/5/2024	Check	Civil & Environmental Consultants, Inc	Construction In Progress - Gravity Lines	Waterworks Phase II Design	C705-ENG-047-02	Waterworks - Phase II	\$28,004.45	
<b>Check Total</b>								<b>\$28,004.45</b>	
003800	4/5/2024	Check	Jacobs Engineering Group Inc.	Construction In Progress - Pump Stations	C418-ENG-007: 4th & Columbia MCC Replacement - Owner Advisor Services	C418-ENG-007	4th and Columbia MCC	\$1,760.00	
003800	4/5/2024	Check	Jacobs Engineering Group Inc.	Construction In Progress - Treatment Plants		C401-ENG-002	DC WWTP MCC Replacements	\$419.56	
003800	4/5/2024	Check	Jacobs Engineering Group Inc.	Construction In Progress - Treatment Plants		C401-ENG-002	DC WWTP MCC Replacements	\$970.44	
<b>Check Total</b>								<b>\$3,150.00</b>	
<b>5 Total Checks</b>								<b>\$419,717.44</b>	
EFT			Electronic Funds Transfer						
01679	4/1/2024	Check	Sam's Club	Coffee & Kitchen Supplies	COFFEE SUPPLIES			\$262.56	
01679	4/1/2024	Check	Sam's Club	Accrued Purchases	BLANKET FOR COFFEE AND KITCHEN SUPPLIES			\$155.00	

# Checkbook Register

From 4/1/2024 to 4/30/2024

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
01679	4/1/2024	Check	Sam's Club	Accrued Purchases	BLANKET FOR COFFEE AND KITCHEN SUPPLIES			\$44.88
01679	4/1/2024	Check	Sam's Club	Prepaid Construction Inventory & Expenses	FLOOR MATS FOR NEW TRUCKS			\$159.84
<b>Check Total</b>								<b>\$622.28</b>
01680	4/8/2024	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmPLYPnsn&Ln Mar -2024			\$257,466.66
01680	4/8/2024	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmPLYPnsn&Ln Mar -2024			\$60,571.63
<b>Check Total</b>								<b>\$318,038.29</b>
01681	4/10/2024	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-04-24			\$6,686.50
01681	4/10/2024	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-04-24			\$6,184.00
01681	4/10/2024	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-04-24			\$2,304.00
<b>Check Total</b>								<b>\$15,174.50</b>
01682	4/12/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for March'24 & Gas)				\$1,877.05
01682	4/12/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for March'24 & Gas)				\$563.41
01682	4/12/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for March'24 & Gas)				\$539.86
01682	4/12/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for March'24 & Gas)				\$771.46
01682	4/12/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for March'24 & Gas)				\$129.42
01682	4/12/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for March'24 & Gas)				\$197.15
01682	4/12/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for March'24 & Gas)				\$75.22
01682	4/12/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for March'24 & Gas)				\$351.76
01682	4/12/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for March'24 & Gas)				\$234.05
01682	4/12/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for March'24 & Gas)				\$1,334.25
01682	4/12/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for March'24 & Gas)				\$339.80
01682	4/12/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for March'24 & Gas)				\$3,893.13
<b>Check Total</b>								<b>\$10,306.56</b>
01683	4/18/2024	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	SalesTx Return Mar 2024			(\$50.00)
01683	4/18/2024	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Mar 2024			(\$116,000.00)
01683	4/18/2024	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Mar 2024			\$144,000.00

# Checkbook Register

From 4/1/2024 to 4/30/2024

SDDOMAIN\RSchmitt

Checkbook ID	Description					Project Code	Project Code Description	Payment
Check #	Date	Type	Payee	Account Description	Trx Description			
01683	4/18/2024	Check	Kentucky State Treasurer-no add	Sales Tax Payable	SalesTx Return Mar 2024			\$287,292.48
<b>Check Total</b>								<b>\$315,242.48</b>
01684	4/22/2024	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-18-24			\$2,304.00
01684	4/22/2024	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-18-24			\$6,214.00
01684	4/22/2024	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-18-24			\$6,686.50
<b>Check Total</b>								<b>\$15,204.50</b>
01685	4/25/2024	Check	Standard Insurance Company	Long Term Disability	STD,Basic,Vol-EE,SP,CHMar'24			\$3,876.30
01685	4/25/2024	Check	Standard Insurance Company	Life Insurance	STD,Basic,Vol-EE,SP,CHMar'24			\$2,090.80
01685	4/25/2024	Check	Standard Insurance Company	Supplemental Insurance (Standard)	STD,Basic,Vol-EE,SP,CHMar'24			\$1,683.38
01685	4/25/2024	Check	Standard Insurance Company	Accidental Death & Dismemberment	STD,Basic,Vol-EE,SP,CHMar'24			\$418.16
01685	4/25/2024	Check	Standard Insurance Company	Short Term Disability Deduction	STD,Basic,Vol-EE,SP,CHMar'24			\$1,457.64
01685	4/25/2024	Check	Standard Insurance Company	Supplemental Insurance (Standard)	Hspital,Accident&Crtcal Mar'24			\$2,601.10
<b>Check Total</b>								<b>\$12,127.38</b>
01686	4/29/2024	Check	Kentucky State Treasurer - Ck address	Late Fees, Restocking Fees, and Penalties	Cnsnt Dcr/Ovrflws Jly'19/Jn'22			\$23,500.00
<b>Check Total</b>								<b>\$23,500.00</b>
01687	4/29/2024	Check	United States Department of Justice	Late Fees, Restocking Fees, and Penalties	Cnsnt Dcr/Ovrflws Jly'19/Jn'22			\$23,500.00
<b>Check Total</b>								<b>\$23,500.00</b>
<b>9 Total Checks</b>								<b>\$733,715.99</b>
EFT PAYMENT		EFT/ACH Payment						
EFT000000001317	4/2/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,199.96
<b>Check Total</b>								<b>\$9,199.96</b>
EFT000000001318	4/2/2024	Check	CITCO Water	Accrued Purchases				\$1,358.08
<b>Check Total</b>								<b>\$1,358.08</b>
EFT000000001319	4/2/2024	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	Enter Description Here			\$1,599.93
EFT000000001319	4/2/2024	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment				\$1,096.84
EFT000000001319	4/2/2024	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment				\$134.59
<b>Check Total</b>								<b>\$2,831.36</b>

# Checkbook Register

From 4/1/2024 to 4/30/2024

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000001320	4/2/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$10,444.77	
EFT000000001320	4/2/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$7,055.91	
EFT000000001320	4/2/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$10,739.82	
EFT000000001320	4/2/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$7,010.95	
EFT000000001320	4/2/2024	Check	Evoqua Water Technologies LLC	Odor & Corrosion Control Equipment	Blanket: Contract Lease of Carbon Unit - Taylorsport Pump Station			\$1,855.00	
EFT000000001320	4/2/2024	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>\$38,961.45</b>	
EFT000000001321	4/2/2024	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	\$8,205.00	
				<b>Check Total</b>				<b>\$8,205.00</b>	
EFT000000001322	4/2/2024	Check	Lake Erie Electric, Inc.	Construction In Progress - Treatment PLC Replacement - Construction Plants		C401-ENG-010	PLC Replacement (3 WWTPs and	\$168,364.22	
				<b>Check Total</b>				<b>\$168,364.22</b>	
EFT000000001323	4/2/2024	Check	MedBen	Med Ben Fixed Costs				\$4,183.34	
EFT000000001323	4/2/2024	Check	MedBen	Med Ben Fixed Costs				\$1,184.42	
EFT000000001323	4/2/2024	Check	MedBen	Med Ben Fixed Costs				\$323.41	
EFT000000001323	4/2/2024	Check	MedBen	Med Ben Fixed Costs				\$2,097.52	
EFT000000001323	4/2/2024	Check	MedBen	Med Ben Fixed Costs				\$2,188.29	
EFT000000001323	4/2/2024	Check	MedBen	Med Ben Fixed Costs				\$646.82	
EFT000000001323	4/2/2024	Check	MedBen	Med Ben Fixed Costs				\$10,457.90	
EFT000000001323	4/2/2024	Check	MedBen	Med Ben Fixed Costs				\$4,366.42	
EFT000000001323	4/2/2024	Check	MedBen	Med Ben Fixed Costs				\$886.20	
EFT000000001323	4/2/2024	Check	MedBen	Med Ben Fixed Costs				\$782.19	
EFT000000001323	4/2/2024	Check	MedBen	Med Ben Fixed Costs				\$8,272.38	
EFT000000001323	4/2/2024	Check	MedBen	Med Ben Fixed Costs				\$2,412.83	
EFT000000001323	4/2/2024	Check	MedBen	Med Ben Fixed Costs				\$1,190.64	

# Checkbook Register

From 4/1/2024 to 4/30/2024

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000001323	4/2/2024	Check	MedBen	Med Ben Fixed Costs				\$3,636.62	
EFT000000001323	4/2/2024	Check	MedBen	Med Ben Fixed Costs				\$498.87	
EFT000000001323	4/2/2024	Check	MedBen	Med Ben Fixed Costs				\$2,657.04	
EFT000000001323	4/2/2024	Check	MedBen	Med Ben Fixed Costs				\$5,628.92	
				<b>Check Total</b>				<b>\$51,413.81</b>	
EFT000000001324	4/2/2024	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	105-111 Maple Ave	C623-30	105-111 Maple Avenue	\$11,614.09	
EFT000000001324	4/2/2024	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	2711 Circle Port Dr	S632-25	2711 Circle Port Drive	\$95,157.28	
				<b>Check Total</b>				<b>\$106,771.37</b>	
EFT000000001325	4/2/2024	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Gravity Lines		C705-ENG-063-01	Fitzgerald Sanitary	\$213,001.82	
EFT000000001325	4/2/2024	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Storm Water		S579-23	Fitzgerald @ Forest, Erlanger	\$95,696.46	
				<b>Check Total</b>				<b>\$308,698.28</b>	
EFT000000001326	4/2/2024	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$334.37	
EFT000000001326	4/2/2024	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$678.86	
				<b>Check Total</b>				<b>\$1,013.23</b>	
EFT000000001327	4/2/2024	Check	Trelleborg Pipe Seals Milford Inc.	Accrued Purchases				\$1,967.97	
EFT000000001327	4/2/2024	Check	Trelleborg Pipe Seals Milford Inc.	Postage				\$47.61	
				<b>Check Total</b>				<b>\$2,015.58</b>	
EFT000000001328	4/2/2024	Check	VWR International	Accrued Purchases				\$183.07	
EFT000000001328	4/2/2024	Check	VWR International	Accrued Purchases	XL Nitrile Glove 1 CS			\$129.38	
EFT000000001328	4/2/2024	Check	VWR International	Accrued Purchases				\$20.24	
EFT000000001328	4/2/2024	Check	VWR International	Accrued Purchases	Red Turbidity Standard 500ml			\$419.78	
EFT000000001328	4/2/2024	Check	VWR International	Accrued Purchases	MFLX95723-42, Purple-Purple FIA pump tubing, 12pk			\$115.20	
EFT000000001328	4/2/2024	Check	VWR International	Accrued Purchases				\$969.72	
EFT000000001328	4/2/2024	Check	VWR International	Accrued Purchases				\$266.99	
EFT000000001328	4/2/2024	Check	VWR International	Accrued Purchases	RC3255-32, Glucose-Glutamic Acid (GGA) for BOD, 32oz			\$76.80	
EFT000000001328	4/2/2024	Check	VWR International	Accrued Purchases	Filter Syringe 25mm PK 150			\$485.52	
				<b>Check Total</b>				<b>\$2,666.70</b>	

# Checkbook Register

From 4/1/2024 to 4/30/2024

SDDOMAIN\RSchmitt

Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
EFT000000001329	4/2/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820					\$725.03
EFT000000001329	4/2/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820					\$839.85
EFT000000001329	4/2/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820					\$712.45
EFT000000001329	4/2/2024	Check	World Fuel Services. Inc.	Automobile Fluids (Oil, Antifreeze, Etc.)	Diesel Exhaust Fluid (DEF)					\$325.60
EFT000000001329	4/2/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820					\$761.95
EFT000000001329	4/2/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820					\$443.93
EFT000000001329	4/2/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820					\$695.75
EFT000000001329	4/2/2024	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Blanket Purchase Order - Uls Diesel #2 Dyed 15 Pp Fuel (Off Road) - Pump Station Generators					\$1,207.80
EFT000000001329	4/2/2024	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Blanket Purchase Order - Uls Diesel #2 Dyed 15 Pp Fuel (Off Road) - Pump Station Generators					\$1,480.19
EFT000000001329	4/2/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820					\$669.28
				<b>Check Total</b>						<b>\$7,861.83</b>
EFT000000001330	4/4/2024	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Perform Diesel Generator Maintenance Services - 31 Pump Station Generators - 2 Portable Generators					\$940.00
				<b>Check Total</b>						<b>\$940.00</b>
EFT000000001331	4/4/2024	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations	HH & SG Pump Station Improvements – Construction	C414-ENG-008	HH & SG Pumpstation Rehab			\$138,074.70
				<b>Check Total</b>						<b>\$138,074.70</b>
EFT000000001332	4/4/2024	Check	Geotechnology, LLC	Construction In Progress - Gravity Lines	Update Drilled Pier Design	C600-ENG-018	920 Kyles Lane			\$2,000.00
				<b>Check Total</b>						<b>\$2,000.00</b>
EFT000000001333	4/4/2024	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Bromley Headworks Abandonment – Design Services	C401-ENG-011	Bromley Headworks			\$4,424.54
EFT000000001333	4/4/2024	Check	Hazen And Sawyer	Construction In Progress - Buildings	Design Structural Drawings for generator on the roof at the Main Office, This will feed the Data Cen	C710-008	Main Office Data Center			\$512.25
				<b>Check Total</b>						<b>\$4,936.79</b>

# Checkbook Register

From 4/1/2024 to 4/30/2024

SDDOMAIN\RSchmitt

Checkbook ID		Description		Account Description		Project Code		Project Code Description	Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
EFT000000001334	4/4/2024	Check	Univar Solutions, USA, LLC	Aluminum Sulfate	Aluminum Sulfate FY24				\$6,554.93
<b>Check Total</b>									<b>\$6,554.93</b>
EFT000000001335	4/5/2024	Check	Chemicals, Inc.	Peracetic Acid	Peracetic Acid (FY24)				\$25,112.60
<b>Check Total</b>									<b>\$25,112.60</b>
EFT000000001336	4/5/2024	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines		C600-ENG-024	Dry Creek WWTP Interceptor		\$2,517.21
EFT000000001336	4/5/2024	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines		C705-ENG-090	Dry Creek WWTP Interceptor		\$2,517.21
<b>Check Total</b>									<b>\$5,034.42</b>
EFT000000001337	4/5/2024	Check	Geotechnology, LLC	Construction In Progress - Combined Sewer	Licking River EQ/Tunnel Study Geotech Work	C701-CD-066	Licking River Solution		\$127,418.26
<b>Check Total</b>									<b>\$127,418.26</b>
EFT000000001338	4/5/2024	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	KY 17 Corridor Tunnel	C705-ENG-073	KY17 Corridor Tunnel		\$7,670.41
<b>Check Total</b>									<b>\$7,670.41</b>
EFT000000001339	4/5/2024	Check	OnCell Systems, Inc	PSP Audio Signs	Permit compliance - MCM 1 Pub				\$2,351.00
<b>Check Total</b>									<b>\$2,351.00</b>
EFT000000001340	4/5/2024	Check	Selection Management Systems	Background Screening	SDO101#00001				\$37.50
<b>Check Total</b>									<b>\$37.50</b>
EFT000000001341	4/5/2024	Check	Sunesis Construction Company	Construction In Progress - Gravity Lines		C600-ENG-019	St. Nicholas Sanitary		\$80,369.75
EFT000000001341	4/5/2024	Check	Sunesis Construction Company	Construction In Progress - Storm Water		S600-ENG-011	St. Nicholas Storm		\$212,737.39
<b>Check Total</b>									<b>\$293,107.14</b>
EFT000000001342	4/5/2024	Check	World Fuel Services. Inc.	Automobile Fluids (Oil, Antifreeze, Etc.)	DEF 2-55 Gallon Drums of Dese				\$325.60
<b>Check Total</b>									<b>\$325.60</b>
EFT000000001343	4/5/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)				\$9,139.06
<b>Check Total</b>									<b>\$9,139.06</b>
EFT000000001344	4/10/2024	Check	AECOM Technical Services, Inc.	Construction In Progress - Gravity Lines	Additional design Services for extending sewer	W17-003	US 27 and AA Highway Sewer		\$928.91
<b>Check Total</b>									<b>\$928.91</b>
EFT000000001345	4/10/2024	Check	Bluegrass Integrated Communications	Data Works/ LFS / Blue Grass					\$1,669.06
EFT000000001345	4/10/2024	Check	Bluegrass Integrated Communications	Billing - Postage Expenses					\$41,508.44
EFT000000001345	4/10/2024	Check	Bluegrass Integrated Communications	Data Works / LFS / Blue Grass - Supplies					\$4,038.91
<b>Check Total</b>									<b>\$47,216.41</b>

# Checkbook Register

From 4/1/2024 to 4/30/2024

SDDOMAIN\RSchmitt

Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
EFT000000001346	4/10/2024	Check	Glenwood Electric, Inc.	Main Office Facility Maintenance	ELECTRICAL WORK FOR NEW CONFERENCE ROOM 2-C					\$4,088.25
<b>Check Total</b>										<b>\$4,088.25</b>
EFT000000001347	4/10/2024	Check	Red Zone Robotics, Inc	Accrued Purchases						\$2,319.42
<b>Check Total</b>										<b>\$2,319.42</b>
EFT000000001348	4/10/2024	Check	Selection Management Systems	Background Screening	SDO101#00001					\$75.00
<b>Check Total</b>										<b>\$75.00</b>
EFT000000001349	4/10/2024	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases						\$17,593.00
<b>Check Total</b>										<b>\$17,593.00</b>
EFT000000001350	4/10/2024	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water	Dry Creek Mitigation Bank Instrument	S579-ENG-086-01	Dry Creek Mitigation Bank			\$12,104.38
<b>Check Total</b>										<b>\$12,104.38</b>
EFT000000001351	4/10/2024	Check	The Henry P. Thompson Co.	Solids Handling - Pumps						\$11.30
EFT000000001351	4/10/2024	Check	The Henry P. Thompson Co.	Accrued Purchases						\$384.00
<b>Check Total</b>										<b>\$395.30</b>
EFT000000001352	4/10/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820					\$477.37
<b>Check Total</b>										<b>\$477.37</b>
EFT000000001353	4/17/2024	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Perform Diesel Generator Maintenance Services - 31 Pump Station Generators - 2 Portable Generators					\$970.00
EFT000000001353	4/17/2024	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Perform Diesel Generator Maintenance Services - 31 Pump Station Generators - 2 Portable Generators					\$925.00
EFT000000001353	4/17/2024	Check	Buckeye Power Sales Co., Inc.	Accrued Purchases						\$1,092.83
<b>Check Total</b>										<b>\$2,987.83</b>
EFT000000001354	4/17/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)					\$9,132.97
EFT000000001354	4/17/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)					\$9,171.54
<b>Check Total</b>										<b>\$18,304.51</b>
EFT000000001355	4/17/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control					\$7,055.91
EFT000000001355	4/17/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control					\$10,781.97

# Checkbook Register

From 4/1/2024 to 4/30/2024

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000001355	4/17/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$10,464.44	
EFT000000001355	4/17/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$7,089.63	
EFT000000001355	4/17/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$7,075.58	
EFT000000001355	4/17/2024	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Kahn's -1 Hydrogen Peroxide FY24			\$17,304.70	
EFT000000001355	4/17/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide AQ Chemical Deliveries - Bullitsville & Riley Road Pump Station			\$7,377.74	
EFT000000001355	4/17/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$10,801.64	
				<b>Check Total</b>				<b>\$77,951.61</b>	
EFT000000001356	4/17/2024	Check	Flottweg Separation Technology, Inc.	Solids Handling - Centrifuges				\$13.87	
EFT000000001356	4/17/2024	Check	Flottweg Separation Technology, Inc.	Accrued Purchases				\$4,301.88	
				<b>Check Total</b>				<b>\$4,315.75</b>	
EFT000000001357	4/17/2024	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Gravity Lines	Design and Construction Engineering Services - Maple Tree & Bluegrass	C708-ENG-026	Maple Tree, Blue Grass	\$5,862.00	
				<b>Check Total</b>				<b>\$5,862.00</b>	
EFT000000001358	4/17/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2024	City of Covington	\$2,146.32	
EFT000000001358	4/17/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2024	City of Covington	\$878.04	
EFT000000001358	4/17/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C613-2024	City of Ft. Mitchell	\$975.60	
EFT000000001358	4/17/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C619-2024	City of Ludlow	\$878.04	
EFT000000001358	4/17/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C623-2024	City of Southgate	\$975.60	
EFT000000001358	4/17/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C623-2024	City of Southgate	\$540.00	
EFT000000001358	4/17/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C705-ENG-063-01	Fitzgerald Sanitary	\$260.16	
EFT000000001358	4/17/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C705-ENG-063-01	Fitzgerald Sanitary	\$100.00	
EFT000000001358	4/17/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C705-ENG-063-01	Fitzgerald Sanitary	\$390.24	
EFT000000001358	4/17/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C705-ENG-063-01	Fitzgerald Sanitary	\$100.00	
EFT000000001358	4/17/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C705-ENG-063-01	Fitzgerald Sanitary	\$1,951.20	

# Checkbook Register

From 4/1/2024 to 4/30/2024

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000001358	4/17/2024	Check	Ideal Supplies, Inc.	Private Lateral Program				\$4,878.00	
EFT000000001358	4/17/2024	Check	Ideal Supplies, Inc.	Construction Supplies				\$2,010.28	
EFT000000001358	4/17/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S615-2024	City of Ft. Wright Stormwater	\$1,040.64	
EFT000000001358	4/17/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2024-2	Newport SW - Catch Basins	\$346.88	
EFT000000001358	4/17/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2024-2	Newport SW - Catch Basins	\$100.00	
EFT000000001358	4/17/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2024-2	Newport SW - Catch Basins	\$975.60	
EFT000000001358	4/17/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S623-2024-2	Southgate SW - Catch Basins	\$780.48	
EFT000000001358	4/17/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S623-2024-2	Southgate SW - Catch Basins	\$487.80	
EFT000000001358	4/17/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S623-2024-2	Southgate SW - Catch Basins	\$975.60	
EFT000000001358	4/17/2024	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$1,066.34	
				<b>Check Total</b>				<b>\$21,856.82</b>	
EFT000000001359	4/17/2024	Check	Martin and Associates	Accounting System (Annual Support)	Yearly Renewal for Reqlogic Software & Maintenance			\$8,235.00	
				<b>Check Total</b>				<b>\$8,235.00</b>	
EFT000000001360	4/17/2024	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	2500 Amsterdam Rd	C624-10	2500 Amsterdam Road	\$8,938.48	
EFT000000001360	4/17/2024	Check	Rack & Ballauer Excavating Co, Inc	Private Lateral Program	111 Maple Ave (Lateral)			\$11,418.00	
				<b>Check Total</b>				<b>\$20,356.48</b>	
EFT000000001361	4/17/2024	Check	Trelleborg Pipe Seals Milford Inc.	Postage				\$183.51	
EFT000000001361	4/17/2024	Check	Trelleborg Pipe Seals Milford Inc.	Accrued Purchases				\$2,293.20	
				<b>Check Total</b>				<b>\$2,476.71</b>	
EFT000000001362	4/17/2024	Check	U.S. Geological Survey	Continuous Monitoring Network	Water Year 2024 Operation and Maintenance Service 1/01/24 - 3/31/24			\$28,275.00	
				<b>Check Total</b>				<b>\$28,275.00</b>	
EFT000000001363	4/17/2024	Check	VWR International	Accrued Purchases	AAAA13975-0B, Potassium Sulfate for TKN & TP, 1000g			\$64.69	
EFT000000001363	4/17/2024	Check	VWR International	Accrued Purchases	76221-308, spare pH probes for Oakton 450 & Oakton 150 meters			\$311.18	
EFT000000001363	4/17/2024	Check	VWR International	Accrued Purchases				\$36.90	
EFT000000001363	4/17/2024	Check	VWR International	Accrued Purchases				\$142.05	
EFT000000001363	4/17/2024	Check	VWR International	Accrued Purchases	76276-014, Lab Tape Color PINK, 60yds/roll			\$3.80	
EFT000000001363	4/17/2024	Check	VWR International	Accrued Purchases	89042-216, 10mL Micropipette tips, 200/pk			\$81.15	

# Checkbook Register

From 4/1/2024 to 4/30/2024

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000001363	4/17/2024	Check	VWR International	Accrued Purchases	28297-418, Whatman Crucible filters for TSS, 100/pk			\$123.92
EFT000000001363	4/17/2024	Check	VWR International	Accrued Purchases				\$434.15
EFT000000001363	4/17/2024	Check	VWR International	Accrued Purchases	97026-504, Chlorine Test Strips for BOD & NH3, 50/vial			\$297.04
EFT000000001363	4/17/2024	Check	VWR International	Accrued Purchases				\$702.25
EFT000000001363	4/17/2024	Check	VWR International	Accrued Purchases				\$585.54
<b>Check Total</b>								<b>\$2,782.67</b>
EFT000000001364	4/17/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820			\$1,083.45
EFT000000001364	4/17/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820			\$979.90
EFT000000001364	4/17/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820			\$566.05
EFT000000001364	4/17/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820			\$274.08
EFT000000001364	4/17/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820			\$929.67
EFT000000001364	4/17/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820			\$871.13
EFT000000001364	4/17/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820			\$163.87
EFT000000001364	4/17/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820			\$658.93
EFT000000001364	4/17/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820			\$846.61
<b>Check Total</b>								<b>\$6,373.69</b>
EFT000000001365	4/22/2024	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Perform Diesel Generator Maintenance Services - 31 Pump Station Generators - 2 Portable Generators			\$925.00
EFT000000001365	4/22/2024	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Perform Diesel Generator Maintenance Services - 31 Pump Station Generators - 2 Portable Generators			\$930.00
<b>Check Total</b>								<b>\$1,855.00</b>

# Checkbook Register

From 4/1/2024 to 4/30/2024

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000001366	4/22/2024	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations	Bromley Pump Station Upgrades - construction	C414-ENG-002	Bromley PS Improvements	\$442,618.76	
<b>Check Total</b>								<b>\$442,618.76</b>	
EFT000000001367	4/22/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$7,075.58	
<b>Check Total</b>								<b>\$7,075.58</b>	
EFT000000001368	4/22/2024	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	\$2,940.00	
EFT000000001368	4/22/2024	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Pump Stations	Design Services for 2nd Street Bar Screen & Gate Rehab	C414-ENG-015	2nd Street Bar Screen & Gates	\$1,626.00	
<b>Check Total</b>								<b>\$4,566.00</b>	
EFT000000001369	4/22/2024	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Gravity Lines	Engineering Design Crawford septic removal	C708-ENG-023	Crawford	\$13,981.99	
<b>Check Total</b>								<b>\$13,981.99</b>	
EFT000000001370	4/22/2024	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines	Kinsella Storm Water ( C.O. to Brookwood SSO)	C705-ENG-081	Brookwood SSO	\$5,487.50	
EFT000000001370	4/22/2024	Check	Palmer Engineering Company	Construction In Progress - Storm Water	Design and Construction Admin Services	S579-ENG-056	6 Edna Lane	\$8,865.00	
EFT000000001370	4/22/2024	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines	Brookwood SSO	C705-ENG-081	Brookwood SSO	\$6,254.00	
EFT000000001370	4/22/2024	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines	Design and Const. Admin Licking River Siphon Conveyance Upsizing - Phase II	C705-ENG-021-02	Licking River ConveyancePiping	\$10,745.00	
<b>Check Total</b>								<b>\$31,351.50</b>	
EFT000000001371	4/22/2024	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	Sodium Bi-Sulfite Dry Creek FY24			\$8,274.82	
<b>Check Total</b>								<b>\$8,274.82</b>	
EFT000000001372	4/22/2024	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	Benton Road Detention Basin (Site 2)	C705-ENG-051	Peaselburg Control Valve	\$23,053.17	
EFT000000001372	4/22/2024	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	Monte Lane and Benton Road Detention Basin (Site 3)	C705-ENG-051	Peaselburg Control Valve	\$15,653.30	
EFT000000001372	4/22/2024	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	Janes Lane Detention Basin (Site 4)	C705-ENG-051	Peaselburg Control Valve	\$23,324.12	
<b>Check Total</b>								<b>\$62,030.59</b>	
EFT000000001373	4/22/2024	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Engineering Design Tank 1 EQ, Pump station and 300 LF Gravity Sanitary Sewer	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$24,968.75	
EFT000000001373	4/22/2024	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Engineering Design Tank 1 EQ, Pump station and 300 LF Gravity Sanitary Sewer	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$4,680.00	
EFT000000001373	4/22/2024	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Engineering Design Tank 1 EQ, Pump station and 300 LF Gravity Sanitary Sewer	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$7,240.00	
EFT000000001373	4/22/2024	Check	Wade Trim, Inc.	Construction In Progress - Combined Sewer	Newport 4th Street Construction & Cost Analysis	C705-ENG-074	Newport EQ	\$7,485.00	
EFT000000001373	4/22/2024	Check	Wade Trim, Inc.	Construction In Progress - Combined Sewer	Newport 4th Street Construction & Cost Analysis	C705-ENG-074	Newport EQ	\$7,915.00	

# Checkbook Register

From 4/1/2024 to 4/30/2024

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000001373	4/22/2024	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Engineering Design Tank 1 EQ, Pump station and 300 LF Gravity Sanitary Sewer	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$4,335.00	
EFT000000001373	4/22/2024	Check	Wade Trim, Inc.	Construction In Progress - Combined Sewer	Newport 4th Street Construction & Cost Analysis	C705-ENG-074	Newport EQ	\$16,614.33	
<b>Check Total</b>								<b>\$73,238.08</b>	
EFT000000001374	4/25/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$7,075.58	
EFT000000001374	4/25/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide AQ Chemical Deliveries - Bullitsville & Riley Road Pump Station			\$7,371.88	
EFT000000001374	4/25/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$10,633.04	
EFT000000001374	4/25/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$7,075.58	
<b>Check Total</b>								<b>\$32,156.08</b>	
EFT000000001375	4/25/2024	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C601-2024	City of Bellevue	\$17,318.61	
EFT000000001375	4/25/2024	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C614-2024	City of Ft. Thomas	\$35,665.74	
EFT000000001375	4/25/2024	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C620-2024	City of Newport	\$15,769.62	
EFT000000001375	4/25/2024	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C630-2024	City of Independence	\$21,023.55	
<b>Check Total</b>								<b>\$89,777.52</b>	
EFT000000001376	4/25/2024	Check	Municipal & Contractor Sealing Products	Construction In Progress - Gravity Lines		C604-2024-1	Covington - Manholes	\$27,774.00	
EFT000000001376	4/25/2024	Check	Municipal & Contractor Sealing Products	Construction In Progress - Gravity Lines		C620-2024-1	Newport - Manholes	\$831.60	
<b>Check Total</b>								<b>\$28,605.60</b>	
EFT000000001377	4/25/2024	Check	Red Zone Robotics, Inc	Accrued Purchases				\$35.00	
<b>Check Total</b>								<b>\$35.00</b>	
EFT000000001378	4/30/2024	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Perform Diesel Generator Maintenance Services - 31 Pump Station Generators - 2 Portable Generators			\$970.00	
EFT000000001378	4/30/2024	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Perform Diesel Generator Maintenance Services - 31 Pump Station Generators - 2 Portable Generators			\$995.00	
<b>Check Total</b>								<b>\$1,965.00</b>	
EFT000000001379	4/30/2024	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations		C414-ENG-008	HH & SG Pumpstation Rehab	\$105,189.00	

# Checkbook Register

From 4/1/2024 to 4/30/2024

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000001379	4/30/2024	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations		C414-ENG-008	HH & SG Pumpstation Rehab	\$6,195.00	
<b>Check Total</b>								<b>\$111,384.00</b>	
EFT000000001380	4/30/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing WRWRF & House entrance			\$1,100.00	
EFT000000001380	4/30/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing WRWRF & House entrance			\$1,100.00	
EFT000000001380	4/30/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing WRWRF & House entrance			\$1,100.00	
EFT000000001380	4/30/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing- WR shaft #5			\$65.00	
EFT000000001380	4/30/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing- WR shaft #5			\$65.00	
EFT000000001380	4/30/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Richwood Pump Station			\$50.00	
EFT000000001380	4/30/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Lantern Way Pump Station			\$55.00	
EFT000000001380	4/30/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #1			\$50.00	
EFT000000001380	4/30/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #2			\$50.00	
EFT000000001380	4/30/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Burlington Pump Station			\$45.00	
EFT000000001380	4/30/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #4			\$45.00	
EFT000000001380	4/30/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing- Rivershore			\$45.00	
<b>Check Total</b>								<b>\$3,770.00</b>	
EFT000000001381	4/30/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,112.67	
<b>Check Total</b>								<b>\$9,112.67</b>	
EFT000000001382	4/30/2024	Check	Clear Consulting, Inc	Construction In Progress - Gravity Lines		C600-ENG-019	St. Nicholas Sanitary	\$2,109.69	
EFT000000001382	4/30/2024	Check	Clear Consulting, Inc	Construction In Progress - Storm Water		S600-ENG-011	St. Nicholas Storm	\$2,877.81	
<b>Check Total</b>								<b>\$4,987.50</b>	
EFT000000001383	4/30/2024	Check	CT Consultants, Inc.	Construction In Progress - Storm Water	Misty Creek Storm Water Design and Engineering	S579-ENG-087	Misty Creek Storm Sewer	\$157.50	
<b>Check Total</b>								<b>\$157.50</b>	
EFT000000001384	4/30/2024	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	Enter Description Here			\$1,599.93	
EFT000000001384	4/30/2024	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen Copier lease NASPO 758 1500000997			\$1,231.43	
<b>Check Total</b>								<b>\$2,831.36</b>	
EFT000000001385	4/30/2024	Check	DLZ Kentucky, Inc.	Construction In Progress - Pump Stations	Design for flap gates at Main & McKinney outfalls	C418-ENG-009	McKinney & Main St. Flap Gates	\$6,570.12	
EFT000000001385	4/30/2024	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines	Design for Dry Creek Interceptor	C705-ENG-090	Dry Creek WWTP Interceptor	\$10,782.05	

# Checkbook Register

From 4/1/2024 to 4/30/2024

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000001385	4/30/2024	Check	DLZ Kentucky, Inc.	Construction In Progress - Storm Water	Design for Aqua Headwall Emergency	S600-ENG-012	Aqua Headwall Replacement	\$4,744.22	
EFT000000001385	4/30/2024	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines	Design services Madonna Ln and Memorial Pkwy	C600-ENG-015	Madonna & Homestead Sanitary	\$1,690.91	
<b>Check Total</b>								<b>\$23,787.30</b>	
EFT000000001386	4/30/2024	Check	Evoqua Water Technologies LLC	Lab / Sampling Supplies				\$126.08	
EFT000000001386	4/30/2024	Check	Evoqua Water Technologies LLC	Lab / Sampling Supplies				\$13.73	
EFT000000001386	4/30/2024	Check	Evoqua Water Technologies LLC	Lab / Sampling Supplies				\$203.77	
EFT000000001386	4/30/2024	Check	Evoqua Water Technologies LLC	Lab / Sampling Supplies				\$256.17	
EFT000000001386	4/30/2024	Check	Evoqua Water Technologies LLC	Lab / Sampling Supplies				\$100.00	
EFT000000001386	4/30/2024	Check	Evoqua Water Technologies LLC	Lab / Sampling Supplies				\$38.00	
EFT000000001386	4/30/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$7,069.96	
<b>Check Total</b>								<b>\$7,807.71</b>	
EFT000000001387	4/30/2024	Check	Geotechnology, LLC	Construction In Progress - Gravity Lines	Geotechnical Services	C705-ENG-063-01	Fitzgerald Sanitary	\$1,529.00	
EFT000000001387	4/30/2024	Check	Geotechnology, LLC	Construction In Progress - Combined Sewer		C701-CD-066	Licking River Solution	\$38,220.54	
EFT000000001387	4/30/2024	Check	Geotechnology, LLC	Construction In Progress - Combined Sewer		C701-CD-066	Licking River Solution	\$11,062.40	
<b>Check Total</b>								<b>\$50,811.94</b>	
EFT000000001388	4/30/2024	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Gravity Lines	Design and Construction Engineering Services - Maple Tree & Bluegrass	C708-ENG-026	Maple Tree, Blue Grass	\$9,147.67	
<b>Check Total</b>								<b>\$9,147.67</b>	
EFT000000001389	4/30/2024	Check	GRW Engineers, Inc.	Construction In Progress - Storm Water	Design & Construction Admin	S579-ENG-035	Maple and Lytle	\$1,200.00	
EFT000000001389	4/30/2024	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	HH & SG Pump Station Improvements - Construction Admin Services	C414-ENG-008	HH & SG Pumpstation Rehab	\$1,182.50	
EFT000000001389	4/30/2024	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	\$2,835.00	
<b>Check Total</b>								<b>\$5,217.50</b>	
EFT000000001390	4/30/2024	Check	Lake Erie Electric, Inc.	Construction In Progress - Treatment PLC Replacement - Construction Plants		C401-ENG-010	PLC Replacement (3 WWTPs and	\$223,461.42	
<b>Check Total</b>								<b>\$223,461.42</b>	
EFT000000001391	4/30/2024	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations	Project: Control Panel Replacement and New Updated Electrical Service - Deer Creek #2 Pump Station	C414-226	Deer Creek #2 Control Panel	\$19,255.00	

# Checkbook Register

From 4/1/2024 to 4/30/2024

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000001391	4/30/2024	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations	Project: Control Panel Replacement and New Updated Electrical Service - Deer Creek #1 Pump Station	C414-228	Deer Creek #1 Control Panel	\$19,725.00	
<b>Check Total</b>								<b>\$38,980.00</b>	
EFT000000001392	4/30/2024	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$961.29	
EFT000000001392	4/30/2024	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$1,951.74	
EFT000000001392	4/30/2024	Check	Tetra Tech, Inc	Construction In Progress - Combined Sewer	Design service for Church St EQ Tank	C705-ENG-065	Church Street EQ (2.6MG)	\$16,127.17	
EFT000000001392	4/30/2024	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Design of the Lakeview Tank	C705-ENG-043	Lakeview EQ Tank	\$7,365.45	
EFT000000001392	4/30/2024	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Taylor Creek Equalization Tank & Wet Weather Pump Station	C705-ENG-075	Taylor Creek EQ	\$71,744.24	
EFT000000001392	4/30/2024	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C708-ENG-020-01	CBC Sewer MP (Shaft Access)	\$15,539.00	
EFT000000001392	4/30/2024	Check	Tetra Tech, Inc	Construction In Progress - Force Mains		C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$24,304.57	
EFT000000001392	4/30/2024	Check	Tetra Tech, Inc	Construction In Progress - Treatment Plants	Dry Creek Walk Bridges	OPCC C401-ENG-019	Dry Creek Walkway Bridges	\$2,645.16	
<b>Check Total</b>								<b>\$140,638.62</b>	
EFT000000001393	4/30/2024	Check	VWR International	Accrued Purchases	97006-622, BOD bottle holder for Glassware Washer			\$180.27	
EFT000000001393	4/30/2024	Check	VWR International	Accrued Purchases	76479-042, VWR Syringe Filters for low solid samples, 100/cs			\$270.63	
EFT000000001393	4/30/2024	Check	VWR International	Accrued Purchases	BDH3070-2.5LPC, Sulfuric Acid, 2.5L			\$69.19	
<b>Check Total</b>								<b>\$520.09</b>	
EFT000000001394	4/30/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820			\$944.89	
EFT000000001394	4/30/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820			\$494.54	
EFT000000001394	4/30/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820			\$332.41	
EFT000000001394	4/30/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820			\$949.18	
EFT000000001394	4/30/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820			\$454.60	
EFT000000001394	4/30/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820			\$666.31	

# Checkbook Register

From 4/1/2024 to 4/30/2024

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000001394	4/30/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820			\$466.31	

**Check Total**

**\$4,308.24**

**78 Total Checks**

**\$3,051,494.43**

GENERAL REVENUE	Truist - Checkbook							
709816	4/2/2024	Check	Duke Energy	Utility - Natural Gas	Reading 2/10-3/18			\$76.12
709816	4/2/2024	Check	Duke Energy	Utility - Electric	Reading 2/10-3/18			\$243.31
709816	4/2/2024	Check	Duke Energy	Utility - Electric	Reading 2/10-3/18			\$638.20
709816	4/2/2024	Check	Duke Energy	Utility - Electric	Reading 2/10-3/18			\$199.15
709816	4/2/2024	Check	Duke Energy	Utility - Electric	Reading 2/10-3/18			\$88.95
709816	4/2/2024	Check	Duke Energy	Utility - Electric	Reading 2/10-3/18			\$449.17
709816	4/2/2024	Check	Duke Energy	Utility - Natural Gas	Reading 2/10-3/18			\$67.03
709816	4/2/2024	Check	Duke Energy	Utility - Electric	Reading 2/10-3/18			\$94.84
709816	4/2/2024	Check	Duke Energy	Utility - Electric	Reading 2/10-3/18			\$163.73
709816	4/2/2024	Check	Duke Energy	Utility - Electric	Reading 2/10-3/18			\$68.61
709816	4/2/2024	Check	Duke Energy	Utility - Electric	Reading 2/10-3/18			\$120.59
709816	4/2/2024	Check	Duke Energy	Utility - Natural Gas	Reading 2/10-3/18			\$76.12
709816	4/2/2024	Check	Duke Energy	Utility - Electric	Reading 2/10-3/18			\$78.14
709816	4/2/2024	Check	Duke Energy	Utility - Electric	Reading 2/10-3/18			\$160.79
709816	4/2/2024	Check	Duke Energy	Utility - Electric	Reading 2/10-3/18			\$2,359.58
709816	4/2/2024	Check	Duke Energy	Utility - Electric	Reading 2/10-3/18			\$90.08
709816	4/2/2024	Check	Duke Energy	Utility - Electric	Reading 2/10-3/18			\$194.66
709816	4/2/2024	Check	Duke Energy	Utility - Electric	Reading 2/10-3/18			\$147.96
709816	4/2/2024	Check	Duke Energy	Utility - Natural Gas	Reading 2/10-3/18			\$79.76
709816	4/2/2024	Check	Duke Energy	Utility - Electric	Reading 2/10-3/18			\$59.99
709816	4/2/2024	Check	Duke Energy	Utility - Electric	Reading 2/10-3/18			\$186.30

# Checkbook Register

From 4/1/2024 to 4/30/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709816	4/2/2024	Check	Duke Energy	Utility - Natural Gas	Reading 2/10-3/18			\$1,467.76
709816	4/2/2024	Check	Duke Energy	Utility - Electric	Reading 2/10-3/18			\$33.11
709816	4/2/2024	Check	Duke Energy	Utility - Electric	Reading 2/10-3/18			\$137.27
709816	4/2/2024	Check	Duke Energy	Utility - Electric	Reading 2/10-3/18			\$169.49
709816	4/2/2024	Check	Duke Energy	Utility - Natural Gas	Reading 2/10-3/18			\$210.22
709816	4/2/2024	Check	Duke Energy	Utility - Electric	Reading 2/10-3/18			\$1,420.73
709816	4/2/2024	Check	Duke Energy	Utility - Electric	Reading 2/10-3/18			\$614.95
709816	4/2/2024	Check	Duke Energy	Utility - Electric	Reading 2/10-3/18			\$33.40
709816	4/2/2024	Check	Duke Energy	Utility - Electric	Reading 2/10-3/18			\$29.11
709816	4/2/2024	Check	Duke Energy	Utility - Electric	Reading 2/10-3/18			\$1,653.67
709816	4/2/2024	Check	Duke Energy	Utility - Electric	Reading 2/10-3/18			\$143.57
709816	4/2/2024	Check	Duke Energy	Utility - Electric	Reading 2/10-3/18			\$27.51
709816	4/2/2024	Check	Duke Energy	Utility - Electric	Reading 2/10-3/18			\$5,819.25
709816	4/2/2024	Check	Duke Energy	Utility - Electric	Reading 2/10-3/18			\$140.11
				<b>Check Total</b>				<b>\$17,543.23</b>
709817	4/2/2024	Check	CintAs Corp	Safety & Medical Supplies	1045 and 1085 MED Cabinets refill			\$105.52
709817	4/2/2024	Check	CintAs Corp	Safety & Medical Supplies	1045 and 1085 MED Cabinets refill			\$267.26
709817	4/2/2024	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY24			\$290.17
				<b>Check Total</b>				<b>\$662.95</b>
709818	4/2/2024	Check	Advanced Turf Solutions	Accrued Purchases	Grass Seed			\$546.25
				<b>Check Total</b>				<b>\$546.25</b>
709819	4/2/2024	Check	Applied Industrial Technologies	Repairs of Equipment	MISC ELECTRIC PARTS- SVX020A14A1B1 - REPAIR - CUTLER HAMMER - AC DRIVE			\$2,817.35
709819	4/2/2024	Check	Applied Industrial Technologies	Accrued Purchases	BLASTER CHEMICALS-16-PB-DS			\$135.12
				<b>Check Total</b>				<b>\$2,952.47</b>
709820	4/2/2024	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Mat Service WR customer#7034414 (FY24)			\$93.12
709820	4/2/2024	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Mat Service DC acct#860113933 (FY24)			\$90.77
				<b>Check Total</b>				<b>\$183.89</b>

# Checkbook Register

From 4/1/2024 to 4/30/2024

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709821	4/2/2024	Check	Bavarian	Grit Removal	Blanket Purchase Order - Grit & Screenings Disposal - Lakeview Pump Station			\$46.33
<b>Check Total</b>								<b>\$46.33</b>
709822	4/2/2024	Check	Boone County Water District	Utility - Water	Service 2-1 / 3-1-24			\$65.05
709822	4/2/2024	Check	Boone County Water District	Utility - Water	Service 2-2 / 3-1-24			\$19.50
709822	4/2/2024	Check	Boone County Water District	Utility - Water	Service 2-2 / 3-1-24			\$19.50
709822	4/2/2024	Check	Boone County Water District	Utility - Water	Service 2-2 / 3-1-24			\$31.47
709822	4/2/2024	Check	Boone County Water District	Utility - Water	Service 2-1 / 3-1-24			\$19.50
709822	4/2/2024	Check	Boone County Water District	Utility - Water	Service 2-7 / 3-1-24			\$31.47
709822	4/2/2024	Check	Boone County Water District	Utility - Water	Service 2-2 / 3-6-24			\$19.50
709822	4/2/2024	Check	Boone County Water District	Utility - Water	Service 2-5 / 3-1-24			\$23.85
709822	4/2/2024	Check	Boone County Water District	Utility - Water	Service 2-5 / 3-1-24			\$31.47
709822	4/2/2024	Check	Boone County Water District	Utility - Water	Service 2-1 / 3-1-24			\$19.50
709822	4/2/2024	Check	Boone County Water District	Utility - Water	Service 2-1 / 3-1-24			\$65.05
709822	4/2/2024	Check	Boone County Water District	Utility - Water	Service 2-1 / 3-1-24			\$19.50
<b>Check Total</b>								<b>\$365.36</b>
709823	4/2/2024	Check	The Brewer Company	Accrued Purchases	QUICK JOINT 4"			\$1,112.00
<b>Check Total</b>								<b>\$1,112.00</b>
709824	4/2/2024	Check	BEC Enterprises, LLC	Accrued Purchases				\$3,899.40
<b>Check Total</b>								<b>\$3,899.40</b>
709825	4/2/2024	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Service: Troubleshoot Generator for Continuing to go into "Under Frequency" - Skyport Pump Station			\$813.00
709825	4/2/2024	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Perform Diesel Generator Maintenance Services - 31 Pump Station Generators - 2 Portable Generators			\$925.00
709825	4/2/2024	Check	Buckeye Power Sales Co., Inc.	Standby Generators	Fix/Repair Generator - Sand Ru			\$434.00
709825	4/2/2024	Check	Buckeye Power Sales Co., Inc.	Standby Generators	Fix/Repair Generator - Sand Ru			\$54.00
<b>Check Total</b>								<b>\$2,226.00</b>

# Checkbook Register

From 4/1/2024 to 4/30/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709826	4/2/2024	Check	Jason Burlage - #793	Postage	Postage Rmb - Regularor Report			\$7.47
				<b>Check Total</b>				<b>\$7.47</b>
709827	4/2/2024	Check	Care Here, LLC	Care Here - Program Fee	March 2024 - program fees			\$4,715.00
				<b>Check Total</b>				<b>\$4,715.00</b>
709828	4/2/2024	Check	CDW Government, LLC	Accrued Purchases				\$115.23
709828	4/2/2024	Check	CDW Government, LLC	Accrued Purchases				\$1,016.40
				<b>Check Total</b>				<b>\$1,131.63</b>
709829	4/2/2024	Check	Amber Chaney	Contractual Services	Amber Chaney - Comm Intern			\$40.00
				<b>Check Total</b>				<b>\$40.00</b>
709830	4/2/2024	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 3-19 to 4-18-24			\$353.19
				<b>Check Total</b>				<b>\$353.19</b>
709831	4/2/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-25 / 4-24-24			\$273.93
709831	4/2/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-19 / 4-18-24			\$8.50
709831	4/2/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-19 / 4-18-24			\$17.00
709831	4/2/2024	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 3-25 / 4-24-24			\$72.54
709831	4/2/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-25 / 4-24-24			\$72.95
				<b>Check Total</b>				<b>\$444.92</b>
709832	4/2/2024	Check	CBT Company	Contractual Services	CBT Specialist Services - Provide Onsite Service to Troubleshoot Issues with the Variable Frequency			\$1,648.00
709832	4/2/2024	Check	CBT Company	Accrued Purchases				\$67.32
				<b>Check Total</b>				<b>\$1,715.32</b>
709833	4/2/2024	Check	CintAs Corp	AED Program	AED's FY-2024			\$119.00
709833	4/2/2024	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY23			\$38.90
				<b>Check Total</b>				<b>\$157.90</b>
709834	4/2/2024	Check	Cole-Parmer Instrument Company	Accrued Purchases				\$903.14
				<b>Check Total</b>				<b>\$903.14</b>
709835	4/2/2024	Check	Complete Printer Source	Accrued Purchases				\$947.92
				<b>Check Total</b>				<b>\$947.92</b>

# Checkbook Register

From 4/1/2024 to 4/30/2024

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
709836	4/2/2024	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$263.87	
				<b>Check Total</b>				<b>\$263.87</b>	
709837	4/2/2024	Check	Culligan Water	Water Coolers				\$49.29	
709837	4/2/2024	Check	Culligan Water	Water Coolers				\$83.09	
				<b>Check Total</b>				<b>\$132.38</b>	
709838	4/2/2024	Check	Enterprise Holdings, Inc.	Travel - Certification & Training Expense	Car Rental for Work Truck Week			\$91.93	
				<b>Check Total</b>				<b>\$91.93</b>	
709839	4/2/2024	Check	Fastsigns	Accrued Purchases				\$55.00	
				<b>Check Total</b>				<b>\$55.00</b>	
709840	4/2/2024	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$335.01	
709840	4/2/2024	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$100.00	
709840	4/2/2024	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$68.28	
709840	4/2/2024	Check	Federal Supply, LLC	Accrued Purchases	Misc. Janitorial supplies			\$894.52	
				<b>Check Total</b>				<b>\$1,397.81</b>	
709841	4/2/2024	Check	Graybar Electric Company	Accounts Payable		C401-185	Dry Creek Main Service 1 Cable	\$0.00	
709841	4/2/2024	Check	Graybar Electric Company	Accounts Payable		C401-185	Dry Creek Main Service 1 Cable	\$0.00	
709841	4/2/2024	Check	Graybar Electric Company	Accrued Purchases				\$4,737.22	
				<b>Check Total</b>				<b>\$4,737.22</b>	
709842	4/2/2024	Check	Grainger, Inc	Accrued Purchases				\$6,875.94	
				<b>Check Total</b>				<b>\$6,875.94</b>	
709843	4/2/2024	Check	HACH Company	Accrued Purchases				\$1,419.36	
709843	4/2/2024	Check	HACH Company	Accrued Purchases				\$743.18	
				<b>Check Total</b>				<b>\$2,162.54</b>	
709844	4/2/2024	Check	Hilltop Stone LLC	Construction In Progress - Gravity Lines	Gravel	C604-2024	City of Covington	\$389.00	
709844	4/2/2024	Check	Hilltop Stone LLC	Private Lateral Program	Gravel			\$395.00	
709844	4/2/2024	Check	Hilltop Stone LLC	SW Construction & Restoration Supplies	Gravel			\$687.89	
				<b>Check Total</b>				<b>\$1,471.89</b>	
709845	4/2/2024	Check	Home Depot	Accrued Purchases	Misc Supplies Blanket			\$63.06	

# Checkbook Register

From 4/1/2024 to 4/30/2024

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
709845	4/2/2024	Check	Home Depot	Accrued Purchases	Blanket Purchase Order - Miscellaneous Supplies - The Home Depot			\$98.85	
709845	4/2/2024	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$41.86	
709845	4/2/2024	Check	Home Depot	Accrued Purchases	Blanket Purchase Order - The Home Depot			\$132.24	
				<b>Check Total</b>				<b>\$336.01</b>	
709846	4/2/2024	Check	Janell, Inc.	Accrued Purchases	SPEED CRETE RED LINE 50LB			\$1,776.00	
				<b>Check Total</b>				<b>\$1,776.00</b>	
709847	4/2/2024	Check	Jolly Enterprise Plumbing, Inc	Basement Back-up Assistance Program	BAP 113 E 24th St. Cov.			\$7,954.00	
				<b>Check Total</b>				<b>\$7,954.00</b>	
709848	4/2/2024	Check	KOI Equipment & Tool	Equipment Repair & Replacement	Headlights for 1274			\$26.36	
709848	4/2/2024	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$43.92	
				<b>Check Total</b>				<b>\$70.28</b>	
709849	4/2/2024	Check	The F.D. Lawrence Electric Co.	Prepaid Construction Inventory & Expenses	ALUM RIG 3/4 IN THREAED CONDUIT (20 - 10' PCS)			\$0.75	
709849	4/2/2024	Check	The F.D. Lawrence Electric Co.	Prepaid Construction Inventory & Expenses	ALUM RIG 3/4 IN THREAED CONDUIT (20 - 10' PCS)			(\$0.38)	
709849	4/2/2024	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	ALUM RIG 3/4 IN THREAED CONDUIT (20 - 10' PCS)			\$290.00	
				<b>Check Total</b>				<b>\$290.37</b>	
709850	4/2/2024	Check	Lowe's Companies, Inc.	Accrued Purchases	BLANKET P.O. FOR TOOLS, SUPPLIES AND MATERIALS			\$93.07	
709850	4/2/2024	Check	Lowe's Companies, Inc.	Accrued Purchases				\$134.81	
				<b>Check Total</b>				<b>\$227.88</b>	
709851	4/2/2024	Check	Market Place Printing & Design	Accrued Purchases	Door Hangers - One 250 pack			\$128.00	
				<b>Check Total</b>				<b>\$128.00</b>	
709852	4/2/2024	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	Design for replacing aerial pipe	C600-ENG-020	701 Horsebranch Road	\$6,920.00	
709852	4/2/2024	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	\$1,020.00	
				<b>Check Total</b>				<b>\$7,940.00</b>	
709853	4/2/2024	Check	Moble Hoses, LLC	Boom & Crane Maintenance	V-1438 Crane Wiring Repairs			\$1,358.00	
				<b>Check Total</b>				<b>\$1,358.00</b>	
709854	4/2/2024	Check	Nefco Construction Supply, Inc.	Construction Supplies	DEW 07310-PWR 3/8 X 2-1/4 WEDGE ANCH 304SS			(\$0.20)	

# Checkbook Register

From 4/1/2024 to 4/30/2024

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709854	4/2/2024	Check	Nefco Construction Supply, Inc.	Accrued Purchases	DEW 07310-PWR 3/8 X 2-1/4 WEDGE ANCH 304SS			\$17.03
<b>Check Total</b>								<b>\$16.83</b>
709855	4/2/2024	Check	Northern Kentucky Water District	Utility - Water	Service 12-1-23 / 3-4-24			\$538.37
709855	4/2/2024	Check	Northern Kentucky Water District	Utility - Water	Service 11-22-23 / 2-23-24			\$3,233.24
709855	4/2/2024	Check	Northern Kentucky Water District	Utility - Water	Service 12-1-23 / 3-4-24			\$56.35
709855	4/2/2024	Check	Northern Kentucky Water District	Utility - Water	Service 12-1-23 / 3-4-24			\$898.02
709855	4/2/2024	Check	Northern Kentucky Water District	Utility - Water	Service 12-1-23 / 3-4-24			\$66.64
709855	4/2/2024	Check	Northern Kentucky Water District	Utility - Water	Service 12-1-23 / 3-4-24			\$66.64
709855	4/2/2024	Check	Northern Kentucky Water District	Utility - Water	Service 12-1-23 / 3-4-24			\$64.51
709855	4/2/2024	Check	Northern Kentucky Water District	Utility - Water	Service 12-1-23 / 3-4-24			\$70.94
709855	4/2/2024	Check	Northern Kentucky Water District	Utility - Water	Service 12-1-23 / 3-4-24			\$808.56
<b>Check Total</b>								<b>\$5,803.27</b>
709856	4/2/2024	Check	Ohio CAT	Equipment Repair & Replacement	E-135 EQUIPMENT REPAIR			\$2,345.17
<b>Check Total</b>								<b>\$2,345.17</b>
709857	4/2/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$41.00
709857	4/2/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$706.25
709857	4/2/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$706.25
709857	4/2/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$341.00
709857	4/2/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$116.00
709857	4/2/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$116.00
709857	4/2/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$482.50
709857	4/2/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$482.50
709857	4/2/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$341.00
709857	4/2/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$116.00
709857	4/2/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$633.00

# Checkbook Register

From 4/1/2024 to 4/30/2024

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709857	4/2/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$633.00
<b>Check Total</b>								<b>\$4,714.50</b>
709858	4/2/2024	Check	Polydyne, Inc	Polymer	Polymer for Dry Creek FY24			\$69,139.20
<b>Check Total</b>								<b>\$69,139.20</b>
709859	4/2/2024	Check	RamClean 2, Inc.	Cleaning Services	CLEANING SERVICES FOR THE MAIN OFFICE CAMPUS AND DUDLEY/EDC			\$7,238.00
709859	4/2/2024	Check	RamClean 2, Inc.	Cleaning Services	Commercial - Cleaning			\$1,974.50
<b>Check Total</b>								<b>\$9,212.50</b>
709860	4/2/2024	Check	SiteOne Landscape Supply	Facility - General Components	XFD0618250-NLA Rain Bird XFD on-Surface dripline 0.6 gph 18 in. Spacing 250ft (Sold per Roll)			\$0.02
709860	4/2/2024	Check	SiteOne Landscape Supply	Accrued Purchases	XFD0618250-NLA Rain Bird XFD on-Surface dripline 0.6 gph 18 in. Spacing 250ft (Sold per Roll)			\$1,903.66
<b>Check Total</b>								<b>\$1,903.68</b>
709861	4/2/2024	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C613-2024	City of Ft. Mitchell	\$85.00
709861	4/2/2024	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C613-2024	City of Ft. Mitchell	\$3.40
709861	4/2/2024	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C613-2024	City of Ft. Mitchell	\$85.00
709861	4/2/2024	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C613-2024	City of Ft. Mitchell	\$3.40
<b>Check Total</b>								<b>\$176.80</b>
709862	4/2/2024	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	Transunion FY24 Expenses			\$260.00
<b>Check Total</b>								<b>\$260.00</b>
709863	4/2/2024	Check	Truist Bank	Inmate Program	Work Release - March'24			\$418.03
<b>Check Total</b>								<b>\$418.03</b>
709864	4/2/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$244.46
709864	4/2/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$305.79
709864	4/2/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.38
709864	4/2/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$157.15
709864	4/2/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.38
709864	4/2/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$69.85
709864	4/2/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.38

# Checkbook Register

From 4/1/2024 to 4/30/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709864	4/2/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$69.85
709864	4/2/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$122.23
709864	4/2/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$17.46
709864	4/2/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$87.31
709864	4/2/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,100.06
				<b>Check Total</b>				<b>\$2,331.30</b>
709865	4/2/2024	Check	Wal-Mart Stores, Inc.	Accrued Purchases	Flower/soil for rain barrel in PSP			\$12.56
				<b>Check Total</b>				<b>\$12.56</b>
709866	4/2/2024	Check	Wiers Fleet Partners, Inc	Air Conditioning Repairs - Fleet	V-1450 Regen Repair Doser Valv			\$1,277.82
709866	4/2/2024	Check	Wiers Fleet Partners, Inc	Emission Repairs	V-1450 Regen Repair Doser Valv			\$1,993.73
				<b>Check Total</b>				<b>\$3,271.55</b>
709867	4/4/2024	Check	American Industrial Repair and Sales, Inc.	Crane Inspections	PM State & OSHA Crane&Hoist IN			\$426.80
				<b>Check Total</b>				<b>\$426.80</b>
709868	4/4/2024	Check	Angelica Bramel	Construction In Progress - Gravity Lines	Settlement Ck: TCE 920 Kyles I	C600-ENG-018	920 Kyles Lane	\$1,052.06
				<b>Check Total</b>				<b>\$1,052.06</b>
709869	4/4/2024	Check	CintAs Corp	AED Program	AED's FY24			\$238.00
709869	4/4/2024	Check	CintAs Corp	AED Program				\$184.52
709869	4/4/2024	Check	CintAs Corp	AED Program				\$67.48
				<b>Check Total</b>				<b>\$490.00</b>
709870	4/4/2024	Check	Crone's Auto Body	Insurance Claims - Out of Pocket Expenses	V-1243 Replace Broken Out Front Grill			\$432.86
				<b>Check Total</b>				<b>\$432.86</b>
709871	4/4/2024	Check	DeBra-Kuempel, Inc.	Contractual Services	Troubleshoot Issue with Make-U			\$217.60
709871	4/4/2024	Check	DeBra-Kuempel, Inc.	Contractual Services	Troubleshoot Issue with Make-U			\$98.00
709871	4/4/2024	Check	DeBra-Kuempel, Inc.	Contractual Services	Troubleshoot Issue with Make-U			\$8.00
709871	4/4/2024	Check	DeBra-Kuempel, Inc.	Contractual Services	Troubleshoot / Repair Green He			\$870.40
709871	4/4/2024	Check	DeBra-Kuempel, Inc.	Contractual Services	Troubleshoot / Repair Green He			\$3,208.42
709871	4/4/2024	Check	DeBra-Kuempel, Inc.	Contractual Services	Troubleshoot / Repair Green He			\$32.00
709871	4/4/2024	Check	DeBra-Kuempel, Inc.	Contractual Services	Service: Repair Backflow Devic			\$217.60

# Checkbook Register

From 4/1/2024 to 4/30/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709871	4/4/2024	Check	DeBra-Kuempel, Inc.	Contractual Services	Service: Repair Backflow Devic			\$98.00
709871	4/4/2024	Check	DeBra-Kuempel, Inc.	Contractual Services	Service: Repair Backflow Devic			\$8.00
				<b>Check Total</b>				<b>\$4,758.02</b>
709872	4/4/2024	Check	Duke Energy	Utility - Electric	Reading 2/20-3/22			\$139.06
709872	4/4/2024	Check	Duke Energy	Utility - Electric	Reading 2/20-3/22			\$50,989.97
709872	4/4/2024	Check	Duke Energy	Utility - Natural Gas	Reading 2/20-3/22			\$206.05
709872	4/4/2024	Check	Duke Energy	Utility - Electric	Reading 2/20-3/22			\$875.21
709872	4/4/2024	Check	Duke Energy	Utility - Electric	Reading 2/20-3/22			\$94.17
709872	4/4/2024	Check	Duke Energy	Utility - Electric	Reading 2/20-3/22			\$92.57
709872	4/4/2024	Check	Duke Energy	Utility - Electric	Reading 2/20-3/22			\$29.43
709872	4/4/2024	Check	Duke Energy	Utility - Electric	Reading 2/20-3/22			\$111.39
709872	4/4/2024	Check	Duke Energy	Utility - Electric	Reading 2/20-3/22			\$58.45
709872	4/4/2024	Check	Duke Energy	Utility - Electric	Reading 2/20-3/22			\$8,224.95
709872	4/4/2024	Check	Duke Energy	Utility - Natural Gas	Reading 2/20-3/22			\$3,660.74
709872	4/4/2024	Check	Duke Energy	Utility - Electric	Reading 2/20-3/22			\$969.95
709872	4/4/2024	Check	Duke Energy	Utility - Electric	Reading 2/20-3/22			\$122.45
709872	4/4/2024	Check	Duke Energy	Utility - Electric	Reading 2/20-3/22			\$116.21
709872	4/4/2024	Check	Duke Energy	Utility - Natural Gas	Reading 2/20-3/22			\$72.30
				<b>Check Total</b>				<b>\$65,762.90</b>
709873	4/4/2024	Check	Flaig Welding Company.,Inc.	Construction In Progress - Storm Water	Basin Retrofit Plates			\$662.00
				<b>Check Total</b>				<b>\$662.00</b>
709874	4/4/2024	Check	Gem City Tire, Inc.	Tires	V-1243 LRO Tire 225/70R 19.5 G			\$555.52
				<b>Check Total</b>				<b>\$555.52</b>
709875	4/4/2024	Check	Sarah Griffith - #664	Employee Recognition-Department Program	Employee Incentive			\$62.64
				<b>Check Total</b>				<b>\$62.64</b>
709876	4/4/2024	Check	Mitchell Harthun - #945	Employee Recognition-Department Program	Employee Incentive			\$38.14
				<b>Check Total</b>				<b>\$38.14</b>

# Checkbook Register

From 4/1/2024 to 4/30/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709877	4/4/2024	Check	Jacobs Engineering Group Inc.	Construction In Progress - Pump Stations	Owner Advisor Services for McKinney and Main St Metal Enclosed Switchgear	C418-ENG-008	McKinney and Main Street	\$720.00
<b>Check Total</b>								<b>\$720.00</b>
709878	4/4/2024	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	V-1299 4-5Qts 10W30 Diesel Oil			\$187.36
<b>Check Total</b>								<b>\$187.36</b>
709879	4/4/2024	Check	Language Services Associates, Inc	General Administration - Subscriptions	Language Services - Interpreti			\$102.24
709879	4/4/2024	Check	Language Services Associates, Inc	General Administration - Subscriptions	Language Services - Interpreti			\$23.40
<b>Check Total</b>								<b>\$125.64</b>
709880	4/4/2024	Check	Mills Fence Co.,Inc.	Facility Maintenance - General / Misc. Fence Repair Marshall Rd				\$2,290.00
<b>Check Total</b>								<b>\$2,290.00</b>
709881	4/4/2024	Check	Lance J. Mockbee	Construction In Progress - Gravity Lines	SettlementCk: 1733 Monmouth St	C705-ENG-078	Newport Shopping Center	\$10,000.00
<b>Check Total</b>								<b>\$10,000.00</b>
709882	4/4/2024	Check	Northern Kentucky Water District	Utility - Water	Service 2-7 / 3-8-24			\$21.03
709882	4/4/2024	Check	Northern Kentucky Water District	Utility - Water	Service 2-9 / 3-11-24			\$135.87
<b>Check Total</b>								<b>\$156.90</b>
709883	4/4/2024	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	Blanket P.O. For Systems Furniture Storage			\$874.80
709883	4/4/2024	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	Blanket P.O. For Systems Furniture Storage			\$874.80
709883	4/4/2024	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	Blanket P.O. For Systems Furniture Storage			\$874.80
<b>Check Total</b>								<b>\$2,624.40</b>
709884	4/4/2024	Check	Promevo, LLC	Email System (Annual Support)	MONTHLY (MAR 2024)			\$151.20
<b>Check Total</b>								<b>\$151.20</b>
709885	4/4/2024	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Collection Invoice March 2024			\$625.62
<b>Check Total</b>								<b>\$625.62</b>
709886	4/4/2024	Check	Robinson Pipe Cleaning Co.	Sanitary Sewer Cleaning (Preventive Maintenance)	San sewer cleaning			\$22,231.69
<b>Check Total</b>								<b>\$22,231.69</b>
709887	4/4/2024	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION			\$352.56
709887	4/4/2024	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION			\$109.28
709887	4/4/2024	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION			\$176.28

# Checkbook Register

From 4/1/2024 to 4/30/2024

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709887	4/4/2024	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	Recycling			\$49.72
			<b>Check Total</b>					<b>\$687.84</b>
709888	4/4/2024	Check	Shred-it	Document Destruction - On Site	BLANKET P.O. FOR ON SITE DOCUMENT DESTRUCTION			\$73.81
			<b>Check Total</b>					<b>\$73.81</b>
709889	4/4/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1299 Oil PM			\$29.90
709889	4/4/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V1411 Oil PM			\$36.99
709889	4/4/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1435 Oil PM			\$129.99
			<b>Check Total</b>					<b>\$196.88</b>
709890	4/4/2024	Check	Trace3, LLC	Hardware (Annual Support)	CISCO SMARTNET ANNUAL RENEWAL 2024 (detail on attached)			\$15,711.49
			<b>Check Total</b>					<b>\$15,711.49</b>
709891	4/4/2024	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C604-2024	City of Covington	\$312.00
709891	4/4/2024	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S620-2024-2	Newport SW - Catch Basins	\$447.00
709891	4/4/2024	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S623-2024-2	Southgate SW - Catch Basins	\$382.50
709891	4/4/2024	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C604-2024	City of Covington	\$439.56
709891	4/4/2024	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$457.50
			<b>Check Total</b>					<b>\$2,038.56</b>
709892	4/8/2024	Check	A & S Electric Supply, Inc.	Internal Building Supplies	M175UMED 313585 METAL HALIDE LAMP			(\$5.20)
709892	4/8/2024	Check	A & S Electric Supply, Inc.	Accrued Purchases	M175UMED 313585 METAL HALIDE LAMP			\$255.12
709892	4/8/2024	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$1500			\$48.53
			<b>Check Total</b>					<b>\$298.45</b>
709893	4/8/2024	Check	Alfa Laval Inc.	Solids Handling - General Components				\$18.72
709893	4/8/2024	Check	Alfa Laval Inc.	Accrued Purchases				\$539.84
			<b>Check Total</b>					<b>\$558.56</b>
709894	4/8/2024	Check	American Industrial Repair and Sales, Inc.	Boom & Crane Maintenance	V-1291 Crane Repair			\$2,044.07
709894	4/8/2024	Check	American Industrial Repair and Sales, Inc.	Boom & Crane Maintenance	V-1137 SD1-1004B Crane TRUCK R			\$741.10
			<b>Check Total</b>					<b>\$2,785.17</b>
709895	4/8/2024	Check	Bavarian	Grit Removal				\$803.04

# Checkbook Register

From 4/1/2024 to 4/30/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709895	4/8/2024	Check	Bavarian	Filter Cake				\$44,137.58
709895	4/8/2024	Check	Bavarian	Hauling - Labor				\$33,697.12
				<b>Check Total</b>				<b>\$78,637.74</b>
709896	4/8/2024	Check	Bowling's Enterprise	Boom & Crane Maintenance	New motor for crane on v-1137			\$170.00
709896	4/8/2024	Check	Bowling's Enterprise	Accrued Purchases	REPAIR / REPLACE 3 STARTERS 18954 N			\$375.00
				<b>Check Total</b>				<b>\$545.00</b>
709897	4/8/2024	Check	Brackney, Inc.	Construction In Progress - Gravity Lines		W17-003	US 27 and AA Highway Sewer	\$543,213.39
709897	4/8/2024	Check	Brackney, Inc.	Construction In Progress - Gravity Lines		W17-003	US 27 and AA Highway Sewer	\$7,324.80
				<b>Check Total</b>				<b>\$550,538.19</b>
709898	4/8/2024	Check	BEC Enterprises, LLC	Accrued Purchases				\$778.22
709898	4/8/2024	Check	BEC Enterprises, LLC	Accrued Purchases				\$918.76
				<b>Check Total</b>				<b>\$1,696.98</b>
709899	4/8/2024	Check	Bullock Pen Water District	Utility - Water	Service 2-12 / 3-12-24			\$72.72
				<b>Check Total</b>				<b>\$72.72</b>
709900	4/8/2024	Check	Amber Chaney	Contractual Services	Amber Chaney - Comm Intern			\$20.00
				<b>Check Total</b>				<b>\$20.00</b>
709901	4/8/2024	Check	CBT Company	Construction In Progress - Pump Stations	Dialight Class 1 Division 1 LED Fixture - Flood Stations LED Lighting Upgrade	C418-87	Flood Station LED LightUpgrade	\$0.00
709901	4/8/2024	Check	CBT Company	Accrued Purchases	Dialight Class 1 Division 1 LED Fixture - Flood Stations LED Lighting Upgrade			\$12,950.00
				<b>Check Total</b>				<b>\$12,950.00</b>
709902	4/8/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Charges for March'2024			\$14.45
709902	4/8/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Charges for March'2024			\$2.84
709902	4/8/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Charges for March'2024			\$129.20
709902	4/8/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Charges for March'2024			\$492.93
709902	4/8/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Charges for March'2024			\$53.85
709902	4/8/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Charges for March'2024			\$22.08
709902	4/8/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Charges for March'2024			\$14.76
709902	4/8/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Charges for March'2024			\$10.92

# Checkbook Register

From 4/1/2024 to 4/30/2024

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709902	4/8/2024	Check	CintAs Corp	Uniforms - Cintas	Uniform Charges for March'2024			\$359.54
709902	4/8/2024	Check	CintAs Corp	Uniforms - Cintas	Uniform Charges for March'2024			\$22.08
709902	4/8/2024	Check	CintAs Corp	Uniforms - Cintas	Uniform Charges for March'2024			\$74.12
709902	4/8/2024	Check	CintAs Corp	Uniforms - Cintas	Uniform Charges for March'2024			\$18.92
709902	4/8/2024	Check	CintAs Corp	Uniforms - Cintas	Uniform Charges for March'2024			\$241.48
				<b>Check Total</b>				<b>\$1,457.17</b>
709903	4/8/2024	Check	Civil & Environmental Consultants, Inc	Construction In Progress - Storm Water	Enter Description Here	S579-ENG-028	Marcel at Arbor, Edgewood	\$16,068.75
				<b>Check Total</b>				<b>\$16,068.75</b>
709904	4/8/2024	Check	Core & Main LP	Accrued Purchases				\$2,010.60
709904	4/8/2024	Check	Core & Main LP	Accrued Purchases	6 PVC SDR35 SWR PIPE (G) 14'			\$3,052.00
				<b>Check Total</b>				<b>\$5,062.60</b>
709905	4/8/2024	Check	Ensemble Solutions Group	Accrued Purchases				\$908.88
709905	4/8/2024	Check	Ensemble Solutions Group	Network Equipment Expenses				\$25.00
				<b>Check Total</b>				<b>\$933.88</b>
709906	4/8/2024	Check	Evans Landscaping & Supplies	Accrued Purchases	Bio-Filter Media			\$2,012.50
709906	4/8/2024	Check	Evans Landscaping & Supplies	Accrued Purchases	Bio-Filter Media			\$2,012.50
709906	4/8/2024	Check	Evans Landscaping & Supplies	Accrued Purchases	Bio-Filter Media			\$2,012.50
709906	4/8/2024	Check	Evans Landscaping & Supplies	Accrued Purchases	Bio-Filter Media			\$287.50
709906	4/8/2024	Check	Evans Landscaping & Supplies	Accrued Purchases	Bio-Filter Media			\$287.50
709906	4/8/2024	Check	Evans Landscaping & Supplies	Accrued Purchases	Bio-Filter Media			\$287.50
				<b>Check Total</b>				<b>\$6,900.00</b>
709907	4/8/2024	Check	Flaig Welding Company.,Inc.	Aeration - General Components	Fabrication and install of 12x12 1 inch plate to base of lift gate pole			\$624.56
				<b>Check Total</b>				<b>\$624.56</b>
709908	4/8/2024	Check	Graybar Electric Company	Accrued Purchases	PS-6100F1 SEALED LEAD ACID BATTERY			\$39.96
				<b>Check Total</b>				<b>\$39.96</b>
709909	4/8/2024	Check	Grainger, Inc	Accrued Purchases				\$896.77
				<b>Check Total</b>				<b>\$896.77</b>
709910	4/8/2024	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$279.40

# Checkbook Register

From 4/1/2024 to 4/30/2024

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709910	4/8/2024	Check	Harrington Industrial Plastics, Inc.	Operating Supplies				\$23.71
709910	4/8/2024	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$4.24
				<b>Check Total</b>				<b>\$307.35</b>
709911	4/8/2024	Check	Home Depot	Accrued Purchases	Misc Supplies Blanket			\$16.56
709911	4/8/2024	Check	Home Depot	Accrued Purchases	Misc Supplies Blanket			\$10.96
709911	4/8/2024	Check	Home Depot	Accrued Purchases	Misc Supplies Blanket			\$119.34
				<b>Check Total</b>				<b>\$146.86</b>
709912	4/8/2024	Check	M. L. Johnson Co.	Fixed Asset Clearing				\$215.20
709912	4/8/2024	Check	M. L. Johnson Co.	Accrued Purchases				\$6,848.50
				<b>Check Total</b>				<b>\$7,063.70</b>
709913	4/8/2024	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases				\$2,830.00
				<b>Check Total</b>				<b>\$2,830.00</b>
709914	4/8/2024	Check	The F.D. Lawrence Electric Co.	Electrical Control Parts	Killark - UNY75AL Aluminum Union, Male/Female 3/4" NPT			\$0.02
709914	4/8/2024	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Killark - UNY75AL Aluminum Union, Male/Female 3/4" NPT			\$142.50
709914	4/8/2024	Check	The F.D. Lawrence Electric Co.	General Components				(\$1.02)
709914	4/8/2024	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$1,725.69
709914	4/8/2024	Check	The F.D. Lawrence Electric Co.	Electrical Control Parts				(\$0.03)
				<b>Check Total</b>				<b>\$1,867.16</b>
709915	4/8/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$116.00
709915	4/8/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$116.00
709915	4/8/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$116.00
709915	4/8/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$116.00
				<b>Check Total</b>				<b>\$464.00</b>
709916	4/8/2024	Check	USA BlueBook	Accrued Purchases				\$450.28
				<b>Check Total</b>				<b>\$450.28</b>
709917	4/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-24			\$26.43
709917	4/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-24			\$28.71
709917	4/8/2024	Check	Verizon Wireless	Telemetry / Wetland	Service 3-2 / 4-1-24			\$27.28

# Checkbook Register

From 4/1/2024 to 4/30/2024

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
709917	4/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-24			\$3,140.93	
709917	4/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-24			\$205.74	
709917	4/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-24			\$775.26	
709917	4/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-24			\$59.53	
709917	4/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-24			\$27.43	
709917	4/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-24			\$27.43	
709917	4/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-24			\$384.96	
709917	4/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-24			\$75.49	
709917	4/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-24			\$55.33	
709917	4/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-24			\$27.66	
709917	4/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-24			\$110.66	
709917	4/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-24			\$103.16	
709917	4/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-24			\$27.66	
709917	4/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-24			\$86.74	
709917	4/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-24			\$333.86	
709917	4/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-24			\$607.20	
709917	4/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-24			\$102.17	
709917	4/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-24			\$394.80	
709917	4/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-24			\$122.34	
709917	4/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-24			\$210.63	
709917	4/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-24			\$95.53	
709917	4/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-24			\$267.47	
709917	4/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-24			\$171.94	
709917	4/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-24			\$38.21	
709917	4/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-24			\$649.58	

# Checkbook Register

From 4/1/2024 to 4/30/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709917	4/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-24			\$19.11
709917	4/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-24			\$19.11
709917	4/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-24			\$19.11
709917	4/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-24			\$267.47
709917	4/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-24			\$57.31
709917	4/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-24			\$38.21
709917	4/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-24			\$38.21
				<b>Check Total</b>				<b>\$8,642.66</b>
709918	4/10/2024	Check	Duke Energy	Utility - Electric	Reading 3/2-4/1			\$235.84
				<b>Check Total</b>				<b>\$235.84</b>
709919	4/10/2024	Check	William Howell	Sewer Service Revenue	Account Closed - Refund Due			\$132.59
				<b>Check Total</b>				<b>\$132.59</b>
709920	4/10/2024	Check	Estate of Linda Hugenberg	Sewer Service Revenue	Account Closed - Refund Due			\$14.10
				<b>Check Total</b>				<b>\$14.10</b>
709921	4/10/2024	Check	Randall or Cynthia Kessler	Storm Water Revenue	Account Closed - Refund Due			\$303.06
				<b>Check Total</b>				<b>\$303.06</b>
709922	4/10/2024	Check	Revision Redevelopment Co.	Sewer Service Revenue	Account Closed - Refund Due			\$65.61
				<b>Check Total</b>				<b>\$65.61</b>
709923	4/10/2024	Check	Allen Vanscoy	Storm Water Revenue	Account Closed - Refund Due			\$16.44
				<b>Check Total</b>				<b>\$16.44</b>
709924	4/10/2024	Check	Nancy or Theodore Wallace	Storm Water Revenue	Account Closed - Refund Due			\$157.22
				<b>Check Total</b>				<b>\$157.22</b>
709925	4/10/2024	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$1500			\$87.64
				<b>Check Total</b>				<b>\$87.64</b>
709926	4/10/2024	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$48.24
709926	4/10/2024	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$22.02
				<b>Check Total</b>				<b>\$70.26</b>

# Checkbook Register

From 4/1/2024 to 4/30/2024

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709927	4/10/2024	Check	American National Red Cross & Its Constituent Chapter & Branches	Local/In-House - Certifications & Training Expense	CPR Training			\$266.00
<b>Check Total</b>								<b>\$266.00</b>
709928	4/10/2024	Check	Applied Industrial Technologies	Accrued Purchases				\$280.05
709928	4/10/2024	Check	Applied Industrial Technologies	Accrued Purchases	3M COMPANY00051135065204 7000000629 3M MARINE ADHESIVE SEALANT 5200FC FAST CURE, PN06520, WHITE, 295			\$336.00
<b>Check Total</b>								<b>\$616.05</b>
709929	4/10/2024	Check	Arts Rental Equipment & Supply	Tools & Small Equipment Rental	Boom Lift Rental			\$780.00
709929	4/10/2024	Check	Arts Rental Equipment & Supply	Tools & Small Equipment Rental	Boom Lift Rental			\$120.00
709929	4/10/2024	Check	Arts Rental Equipment & Supply	Tools & Small Equipment Rental	Boom Lift Rental			\$120.00
<b>Check Total</b>								<b>\$1,020.00</b>
709930	4/10/2024	Check	Bonded Lock Service	Miscellaneous	V-1417 2 Lost keys Replaced			\$19.80
<b>Check Total</b>								<b>\$19.80</b>
709931	4/10/2024	Check	CDW Government, LLC	Accrued Purchases	Logitech H390 USB Computer Headset Black			\$53.84
709931	4/10/2024	Check	CDW Government, LLC	Accrued Purchases	Duracell DL 2032 battery 4 x CR2032 Li pack of 4			\$17.04
<b>Check Total</b>								<b>\$70.88</b>
709932	4/10/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Servcie 4-1 / 4-30-24			\$228.75
709932	4/10/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Servcie 4-1 / 4-30-24			\$963.54
709932	4/10/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Servcie 4-1 / 4-30-24			\$1,089.02
709932	4/10/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Servcie 4-1 / 4-30-24			\$2,059.42
709932	4/10/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Servcie 4-1 / 4-30-24			\$514.54
709932	4/10/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Servcie 4-1 / 4-30-24			\$388.53
<b>Check Total</b>								<b>\$5,243.80</b>
709933	4/10/2024	Check	Civil & Environmental Consultants, Inc	Construction In Progress - Storm Water	Enter Description Here	S579-ENG-028	Marcel at Arbor, Edgewood	\$3,898.75
<b>Check Total</b>								<b>\$3,898.75</b>
709934	4/10/2024	Check	Cole-Parmer Instrument Company	Accrued Purchases				\$695.98
<b>Check Total</b>								<b>\$695.98</b>
709935	4/10/2024	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physicals			\$447.00
709935	4/10/2024	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physicals			\$60.00

# Checkbook Register

From 4/1/2024 to 4/30/2024

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709935	4/10/2024	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	random screens			\$124.00
				<b>Check Total</b>				<b>\$631.00</b>
709936	4/10/2024	Check	Ensemble Solutions Group	Accrued Purchases				\$1,267.00
				<b>Check Total</b>				<b>\$1,267.00</b>
709937	4/10/2024	Check	Equipment Depot	Equipment Repair & Replacement	Forklift Service (E-1374)			\$292.92
				<b>Check Total</b>				<b>\$292.92</b>
709938	4/10/2024	Check	Fastenal Company	Accrued Purchases	10 MM 75 DURO O-RING			\$20.20
709938	4/10/2024	Check	Fastenal Company	Prepaid Construction Inventory & Expenses	10 MM 75 DURO O-RING			\$0.05
709938	4/10/2024	Check	Fastenal Company	Prepaid Construction Inventory & Expenses	BRS PPHMS 6-32 X 3/8 (HW774)			(\$0.05)
709938	4/10/2024	Check	Fastenal Company	Accrued Purchases	BRS PPHMS 6-32 X 3/8 (HW774)			\$10.50
709938	4/10/2024	Check	Fastenal Company	Accrued Purchases	M3 X 6 FHSCS A-4 SCREWS			\$8.00
709938	4/10/2024	Check	Fastenal Company	Prepaid Construction Inventory & Expenses	M3 X 6 FHSCS A-4 SCREWS			\$0.02
				<b>Check Total</b>				<b>\$38.72</b>
709939	4/10/2024	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$156.89
				<b>Check Total</b>				<b>\$156.89</b>
709940	4/10/2024	Check	Grainger, Inc	Accrued Purchases				\$493.65
709940	4/10/2024	Check	Grainger, Inc	Accrued Purchases				\$451.08
				<b>Check Total</b>				<b>\$944.73</b>
709941	4/10/2024	Check	HACH Company	Accrued Purchases	52022, Sulfanilamide Reagent 1, 400mL for NO3			\$440.00
709941	4/10/2024	Check	HACH Company	Accrued Purchases				\$406.70
				<b>Check Total</b>				<b>\$846.70</b>
709942	4/10/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$8.28
709942	4/10/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$29.98
				<b>Check Total</b>				<b>\$38.26</b>
709943	4/10/2024	Check	Dave Koetting - #756	Employee Recognition-Department Program	Crew Incentive - 3-28-24			\$9.99
				<b>Check Total</b>				<b>\$9.99</b>
709944	4/10/2024	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Bussmann FRSR250 600 Volt RK5 Time Delay Fuse - Electrical Stock			\$643.50
709944	4/10/2024	Check	The F.D. Lawrence Electric Co.	Facility Maintenance - General Misc.				(\$0.05)

# Checkbook Register

From 4/1/2024 to 4/30/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709944	4/10/2024	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$249.80
				<b>Check Total</b>				<b>\$893.25</b>
709945	4/10/2024	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket PO not to exceed \$1,000			\$17.95
				<b>Check Total</b>				<b>\$17.95</b>
709946	4/10/2024	Check	Martin and Associates	Accounting System (Time & Materials)	Monthly Great Plains Support Services			\$306.25
				<b>Check Total</b>				<b>\$306.25</b>
709947	4/10/2024	Check	Merkle Lawn Care Company, Inc.	Park Maint & Supplies	Irrigation			\$1,795.00
709947	4/10/2024	Check	Merkle Lawn Care Company, Inc.	MIsc. Contract Labor	Lawn Fertilization			\$1,635.00
				<b>Check Total</b>				<b>\$3,430.00</b>
709948	4/10/2024	Check	Northern Kentucky Water District	Vactor Water Usage	Hydrant usage for March 2024			\$117.19
				<b>Check Total</b>				<b>\$117.19</b>
709949	4/10/2024	Check	Red Wing Shoes	Safety Shoe Reimbursement	safety boots			\$175.31
				<b>Check Total</b>				<b>\$175.31</b>
709950	4/10/2024	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$29,643.62
709950	4/10/2024	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$1,476.48
709950	4/10/2024	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$273.01
				<b>Check Total</b>				<b>\$31,393.11</b>
709951	4/10/2024	Check	Silver Grove Motors, Inc.	Towing Expense	V-1406 Towing Service for Batt			\$205.00
709951	4/10/2024	Check	Silver Grove Motors, Inc.	Towing Expense	V-1406 Towing Service for Fuse			\$140.00
709951	4/10/2024	Check	Silver Grove Motors, Inc.	Towing Expense	V-1246 Towing Service Out Of F			\$130.00
				<b>Check Total</b>				<b>\$475.00</b>
709952	4/10/2024	Check	City of Southgate	Construction Supplies	4 Permits, Feb & March 2024			\$100.00
				<b>Check Total</b>				<b>\$100.00</b>
709953	4/10/2024	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Modeling services for storm water	S579-ENG-038	Clay, Division, Erlanger	\$741.88
709953	4/10/2024	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Storm Water Modeling Services	S579-ENG-036	415 Center St, Erlanger	\$399.47
709953	4/10/2024	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Reeves Dr. Storm Water Improvement	S579-ENG-063	3462 Reeves Drive	\$1,783.86
709953	4/10/2024	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Taylor Creek Storm Water Improvements	S579-ENG-060	3150 Taylor Creek Drive	\$2,156.57

# Checkbook Register

From 4/1/2024 to 4/30/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709953	4/10/2024	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Grand Ave. Storm Water Improvements	S579-ENG-064	9 Grand Avenue	\$1,326.81
<b>Check Total</b>								<b>\$6,408.59</b>
709954	4/10/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1267 Tune Up 16 Plugs & Wire			\$713.33
709954	4/10/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1293 Oil PM			\$61.98
709954	4/10/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1420 Oil PM			\$74.99
709954	4/10/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1297 Oil PM & Two Front Stru			\$36.99
709954	4/10/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Chassis	V-1297 Oil PM & Two Front Stru			\$647.89
709954	4/10/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1419 Oil PM			\$36.99
709954	4/10/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1296 Replaced Alternator			\$434.95
709954	4/10/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Transmission Preventive Maintenance	V-1278 Oil PM			\$109.97
709954	4/10/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1278 Oil PM			\$36.99
709954	4/10/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1298 Oil PM			\$39.75
<b>Check Total</b>								<b>\$2,193.83</b>
709955	4/10/2024	Check	Charter Communications Holdings, LLC	Cable TV	Cable Service for April'2024			\$178.71
<b>Check Total</b>								<b>\$178.71</b>
709956	4/10/2024	Check	The UPS Store	Postage	Monthly shipping charges			\$13.47
<b>Check Total</b>								<b>\$13.47</b>
709957	4/10/2024	Check	USA BlueBook	Accrued Purchases				\$196.27
<b>Check Total</b>								<b>\$196.27</b>
709958	4/10/2024	Check	Wiers Fleet Partners, Inc	Brake Repairs	V-1291 Replaced Electronic Bra			\$664.42
709958	4/10/2024	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1291 Brake Wiring Fixed			\$408.49
709958	4/10/2024	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1402 Fuel Tank Straps			\$293.53
<b>Check Total</b>								<b>\$1,366.44</b>
709959	4/15/2024	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$1500			\$59.66
<b>Check Total</b>								<b>\$59.66</b>
709960	4/15/2024	Check	ADS Environmental Serivces, LLC	Accrued Purchases				\$3,886.00
<b>Check Total</b>								<b>\$3,886.00</b>

# Checkbook Register

From 4/1/2024 to 4/30/2024

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709961	4/15/2024	Check	Applied Industrial Technologies	Accrued Purchases	MISC ELECTRIC PARTS- SVX020A14A1B1 - REPAIR - PCS33123 CUTLER HAMMER - AC DRIVE			\$2,817.35
				<b>Check Total</b>				<b>\$2,817.35</b>
709962	4/15/2024	Check	Arts Rental Equipment & Supply	Tools	AIR HOSE			\$67.49
				<b>Check Total</b>				<b>\$67.49</b>
709963	4/15/2024	Check	Bavarian	Equipment Repair & Replacement	trailer repairs			\$3,433.98
				<b>Check Total</b>				<b>\$3,433.98</b>
709964	4/15/2024	Check	Boone Steel, LLC	Accrued Purchases				\$146.30
				<b>Check Total</b>				<b>\$146.30</b>
709965	4/15/2024	Check	Lauren Bryan	Sewer Service Revenue	Refund - Winter Factor Adj.			\$642.03
				<b>Check Total</b>				<b>\$642.03</b>
709966	4/15/2024	Check	Care Here, LLC	Care Here - Center Utilization	Carehere-Utilization			\$6,953.32
709966	4/15/2024	Check	Care Here, LLC	Care Here - Services & Supplies	Carehere-Florence			\$1,300.42
709966	4/15/2024	Check	Care Here, LLC	Care Here - Center Utilization	Carehere-Utilization			\$685.04
709966	4/15/2024	Check	Care Here, LLC	Care Here - Services & Supplies	Carehere-CTK			\$1,718.26
709966	4/15/2024	Check	Care Here, LLC	Care Here - Center Utilization	Carehere-Utilization			\$581.87
				<b>Check Total</b>				<b>\$11,238.91</b>
709967	4/15/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-5 / 5-4-24			\$138.35
709967	4/15/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-5 / 5-4-24			\$142.30
709967	4/15/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-5 / 5-4-24			\$301.21
709967	4/15/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-8 / 5-7-24			\$108.98
				<b>Check Total</b>				<b>\$690.84</b>
709968	4/15/2024	Check	CBT Company	Accrued Purchases				\$525.00
709968	4/15/2024	Check	CBT Company	Postage				\$14.06
				<b>Check Total</b>				<b>\$539.06</b>
709969	4/15/2024	Check	CintAs Corp	Safety & Medical Supplies	1045 and 1085 Medicine Cabinet Refill			\$93.62
709969	4/15/2024	Check	CintAs Corp	Safety & Medical Supplies	1045 and 1085 Medicine Cabinet Refill			\$350.56
				<b>Check Total</b>				<b>\$444.18</b>

# Checkbook Register

From 4/1/2024 to 4/30/2024

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
709970	4/15/2024	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service 3-10 / 4-9-24			\$5,481.41	
<b>Check Total</b>								<b>\$5,481.41</b>	
709971	4/15/2024	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$54.16	
<b>Check Total</b>								<b>\$54.16</b>	
709972	4/15/2024	Check	City of Covington	Utility - Storm Water Surcharge	1st Qtr / 01-01 to 3-31-24			\$13.62	
709972	4/15/2024	Check	City of Covington	Utility - Storm Water Surcharge	1st Qtr / 01-01 to 3-31-24			\$13.62	
709972	4/15/2024	Check	City of Covington	Utility - Storm Water Surcharge	1st Qtr / 01-01 to 3-31-24			\$13.62	
709972	4/15/2024	Check	City of Covington	Utility - Storm Water Surcharge	1st Qtr / 01-01 to 3-31-24			\$13.62	
709972	4/15/2024	Check	City of Covington	Utility - Storm Water Surcharge	1st Qtr / 01-01 to 3-31-24			\$13.62	
709972	4/15/2024	Check	City of Covington	Utility - Storm Water Surcharge	1st Qtr / 01-01 to 3-31-24			\$13.62	
709972	4/15/2024	Check	City of Covington	Utility - Storm Water Surcharge	1st Qtr / 01-01 to 3-31-24			\$13.62	
<b>Check Total</b>								<b>\$95.34</b>	
709973	4/15/2024	Check	Duke Energy	Utility - Electric	Reading 2/28-4/2			\$332.39	
709973	4/15/2024	Check	Duke Energy	Utility - Electric	Reading 2/28-4/2			\$172.19	
709973	4/15/2024	Check	Duke Energy	Utility - Electric	Reading 2/28-4/2			\$416.21	
709973	4/15/2024	Check	Duke Energy	Utility - Electric	Reading 2/28-4/2			\$82.58	
709973	4/15/2024	Check	Duke Energy	Utility - Electric	Reading 2/28-4/2			\$754.50	
709973	4/15/2024	Check	Duke Energy	Utility - Electric	Reading 2/28-4/2			\$26.71	
709973	4/15/2024	Check	Duke Energy	Utility - Electric	Reading 2/28-4/2			\$272.54	
709973	4/15/2024	Check	Duke Energy	Utility - Electric	Reading 2/28-4/2			\$26.52	
709973	4/15/2024	Check	Duke Energy	Utility - Electric	Reading 2/28-4/2			\$26.84	
709973	4/15/2024	Check	Duke Energy	Utility - Electric	Reading 2/28-4/2			\$302.11	
709973	4/15/2024	Check	Duke Energy	Utility - Electric	Reading 2/28-4/2			\$45,767.75	
709973	4/15/2024	Check	Duke Energy	Utility - Electric	Reading 2/28-4/2			\$718.86	
709973	4/15/2024	Check	Duke Energy	Utility - Electric	Reading 2/28-4/2			\$3,296.80	
709973	4/15/2024	Check	Duke Energy	Utility - Electric	Reading 2/28-4/2			\$45.70	

# Checkbook Register

From 4/1/2024 to 4/30/2024

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709973	4/15/2024	Check	Duke Energy	Utility - Electric	Reading 2/28-4/2			\$35.60
709973	4/15/2024	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 2/28-4/2			\$57.15
709973	4/15/2024	Check	Duke Energy	Utility - Electric	Reading 2/28-4/2			\$1,195.77
709973	4/15/2024	Check	Duke Energy	Utility - Electric	Reading 2/28-4/2			\$2,004.75
709973	4/15/2024	Check	Duke Energy	Utility - Electric	Reading 2/28-4/2			\$3,922.24
709973	4/15/2024	Check	Duke Energy	Utility - Electric	Reading 2/28-4/2			\$789.36
709973	4/15/2024	Check	Duke Energy	Utility - Electric	Reading 2/28-4/2			\$305.63
709973	4/15/2024	Check	Duke Energy	Utility - Natural Gas	Reading 2/28-4/2			\$69.92
709973	4/15/2024	Check	Duke Energy	Utility - Electric	Reading 2/28-4/2			\$227.09
709973	4/15/2024	Check	Duke Energy	Utility - Electric	Reading 2/28-4/2			\$112.16
<b>Check Total</b>								<b>\$60,961.37</b>
709974	4/15/2024	Check	Environmental Express, Inc.	Accrued Purchases				\$906.06
<b>Check Total</b>								<b>\$906.06</b>
709975	4/15/2024	Check	Evans Landscaping & Supplies	Accrued Purchases				\$2,300.00
709975	4/15/2024	Check	Evans Landscaping & Supplies	Accrued Purchases				\$2,300.00
709975	4/15/2024	Check	Evans Landscaping & Supplies	Accrued Purchases				\$2,300.00
709975	4/15/2024	Check	Evans Landscaping & Supplies	Accrued Purchases	Bio-Filter Media			\$2,300.00
709975	4/15/2024	Check	Evans Landscaping & Supplies	Accrued Purchases	Bio-Filter Media			\$2,300.00
709975	4/15/2024	Check	Evans Landscaping & Supplies	Accrued Purchases	Bio-Filter Media			\$2,300.00
709975	4/15/2024	Check	Evans Landscaping & Supplies	Accrued Purchases	Bio-Filter Media			\$2,300.00
709975	4/15/2024	Check	Evans Landscaping & Supplies	Accrued Purchases	Bio-Filter Media			\$2,300.00
709975	4/15/2024	Check	Evans Landscaping & Supplies	Accrued Purchases	Bio-Filter Media			\$2,300.00
<b>Check Total</b>								<b>\$20,700.00</b>
709976	4/15/2024	Check	Fastenal Company	Prepaid Construction Inventory & Expenses	M3 X 8 FHSCS A-2			\$0.30
709976	4/15/2024	Check	Fastenal Company	Accrued Purchases	M3 X 8 FHSCS A-2			\$10.00
709976	4/15/2024	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$85.69

# Checkbook Register

From 4/1/2024 to 4/30/2024

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709976	4/15/2024	Check	Fastenal Company	Accrued Purchases				\$156.56
709976	4/15/2024	Check	Fastenal Company	Pumps				\$0.01
				<b>Check Total</b>				<b>\$252.56</b>
709977	4/15/2024	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$319.00
				<b>Check Total</b>				<b>\$319.00</b>
709978	4/15/2024	Check	Bonnie Fite	Sewer Service Revenue	Refund - Over Payment			\$156.83
				<b>Check Total</b>				<b>\$156.83</b>
709979	4/15/2024	Check	Grainger, Inc	Accrued Purchases	TK100995336T Valve Rebuild Kit Includes Diaphragm Assembly Gasket Instructions Plunger Assembly Spri			\$171.48
709979	4/15/2024	Check	Grainger, Inc	Accrued Purchases				\$172.98
709979	4/15/2024	Check	Grainger, Inc	Accrued Purchases	TK101244280T Rubber Boot Shoe Style Knee Toe Type Plain Footwear Sole Pattern Lug Insulated Yes Size			\$156.66
				<b>Check Total</b>				<b>\$501.12</b>
709980	4/15/2024	Check	Gripp, Incorporated	Accrued Purchases	Duratracker Area Velocity Sensor			\$5,400.00
709980	4/15/2024	Check	Gripp, Incorporated	Accrued Purchases				\$52,195.00
				<b>Check Total</b>				<b>\$57,595.00</b>
709981	4/15/2024	Check	Joseph Harlow	Sewer Service Revenue	Account closed - Refund due			\$947.04
				<b>Check Total</b>				<b>\$947.04</b>
709982	4/15/2024	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$13.80
709982	4/15/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$27.50
				<b>Check Total</b>				<b>\$41.30</b>
709983	4/15/2024	Check	Housing Authority of Covington	Sewer Service Revenue	Refund - Over Payment			\$49,634.60
				<b>Check Total</b>				<b>\$49,634.60</b>
709984	4/15/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook March Invoices			\$47.50
709984	4/15/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook March Invoices			\$257.88
709984	4/15/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook March Invoices			\$295.71
709984	4/15/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook March Invoices			\$190.56
709984	4/15/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook March Invoices			\$89.25

# Checkbook Register

From 4/1/2024 to 4/30/2024

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709984	4/15/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook March Invoices			\$277.53
709984	4/15/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook March Invoices			\$44.50
709984	4/15/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook March Invoices			\$6.99
709984	4/15/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook March Invoices			\$26.00
<b>Check Total</b>								<b>\$1,235.92</b>
709985	4/15/2024	Check	Jacobs Engineering Group Inc.	Engineering & Consulting Services	As-Needed ARGON Maintenance and Support for FY24			\$1,687.71
<b>Check Total</b>								<b>\$1,687.71</b>
709986	4/15/2024	Check	JAGS Environmental, Inc.	Accrued Purchases				\$38,932.00
709986	4/15/2024	Check	JAGS Environmental, Inc.	Fixed Asset Clearing				\$2,100.00
<b>Check Total</b>								<b>\$41,032.00</b>
709987	4/15/2024	Check	The F.D. Lawrence Electric Co.	Electrical Control Parts				\$0.01
709987	4/15/2024	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$81.65
709987	4/15/2024	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Square D LAL36400MB 400 Amp 600 Volt Breaker - Willow Run Pump #4			\$1,998.98
<b>Check Total</b>								<b>\$2,080.64</b>
709988	4/15/2024	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pickup			\$576.60
<b>Check Total</b>								<b>\$576.60</b>
709989	4/15/2024	Check	Northern Kentucky Water District	Utility - Water	Service 1-5 / 3-20-24			\$812.20
709989	4/15/2024	Check	Northern Kentucky Water District	Utility - Water	Service 1-5 / 3-20-24			\$101.01
709989	4/15/2024	Check	Northern Kentucky Water District	Utility - Water	Service 1-5 / 3-20-24			\$2,011.39
709989	4/15/2024	Check	Northern Kentucky Water District	Utility - Water	Service 1-5 / 3-20-24			\$36.78
709989	4/15/2024	Check	Northern Kentucky Water District	Utility - Water	Service 1-5 / 3-20-24			\$682.83
709989	4/15/2024	Check	Northern Kentucky Water District	Utility - Water	Service 1-5 / 3-20-24			\$36.78
<b>Check Total</b>								<b>\$3,680.99</b>
709990	4/15/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$633.00
709990	4/15/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$116.00
709990	4/15/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$116.00
709990	4/15/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$116.00

# Checkbook Register

From 4/1/2024 to 4/30/2024

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709990	4/15/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$116.00
709990	4/15/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$633.00
709990	4/15/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$633.00
709990	4/15/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$341.00
<b>Check Total</b>								<b>\$2,704.00</b>
709991	4/15/2024	Check	Reitman Auto Parts & Sales Inc.	Accrued Purchases	V-1414 DS Seat Belt Buckle			\$45.00
<b>Check Total</b>								<b>\$45.00</b>
709992	4/15/2024	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary CCTV			\$7,253.31
709992	4/15/2024	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary CCTV			\$1,111.13
<b>Check Total</b>								<b>\$8,364.44</b>
709993	4/15/2024	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines	Construction for 48 Mary Ingles HWY Emergency Repair	C600-ENG-017	48 Mary Ingles Highway	\$195,671.74
<b>Check Total</b>								<b>\$195,671.74</b>
709994	4/15/2024	Check	Steidle Fabricating Co.,Inc.	Accrued Purchases				\$4,700.00
<b>Check Total</b>								<b>\$4,700.00</b>
709995	4/15/2024	Check	Strand Associates, Inc.	Regulatory Technical Support SW	Regulatory support for SD1 Wet Weather Programs			\$457.12
709995	4/15/2024	Check	Strand Associates, Inc.	Contractual Services				\$5,905.32
709995	4/15/2024	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C000-24	Subdivisions - Acquired Assets	\$1,748.03
709995	4/15/2024	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-24	Subdivisions - Acquired Assets	\$2,649.79
<b>Check Total</b>								<b>\$10,760.26</b>
709996	4/15/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1431 Oil PM			\$39.75
709996	4/15/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1408 Oil PM & Multiple Repai			\$74.99
709996	4/15/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1408 Oil PM & Multiple Repai			\$645.83
<b>Check Total</b>								<b>\$760.57</b>
709997	4/15/2024	Check	Uline, Inc	Accrued Purchases				\$322.49
<b>Check Total</b>								<b>\$322.49</b>
709998	4/15/2024	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$38.19
<b>Check Total</b>								<b>\$38.19</b>
709999	4/15/2024	Check	Universal Environmental Services, LLC	Automobile Fluids (Oil, Antifreeze, Etc.)	Lakeview, Dudley, Air Park Wes			\$135.00
709999	4/15/2024	Check	Universal Environmental Services, LLC	Automobile Fluids (Oil, Antifreeze, Etc.)	Lakeview, Dudley, Air Park Wes			\$30.25

# Checkbook Register

From 4/1/2024 to 4/30/2024

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709999	4/15/2024	Check	Universal Environmental Services, LLC	Automobile Fluids (Oil, Antifreeze, Etc.)	Lakeview, Dudley, Air Park Wes			\$81.25
				<b>Check Total</b>				<b>\$246.50</b>
710000	4/17/2024	Check	Advanced Radio Technology	Accrued Purchases				\$5,124.60
710000	4/17/2024	Check	Advanced Radio Technology	Operating Supplies				\$23.10
				<b>Check Total</b>				<b>\$5,147.70</b>
710001	4/17/2024	Check	Alfa Laval Inc.	Accrued Purchases				\$2,220.58
710001	4/17/2024	Check	Alfa Laval Inc.	Solids Handling-Belt Filter Press				\$216.13
				<b>Check Total</b>				<b>\$2,436.71</b>
710002	4/17/2024	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Mat Services - ER customer#7034344 (FY24)			\$42.64
710002	4/17/2024	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Mat Service WR customer#7034414 (FY24)			\$93.12
710002	4/17/2024	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Mat Service DC acct#860113933 (FY24)			\$90.77
				<b>Check Total</b>				<b>\$226.53</b>
710003	4/17/2024	Check	Arts Rental Equipment & Supply	Construction Supplies	Clutch and belt for compactor			\$344.61
				<b>Check Total</b>				<b>\$344.61</b>
710004	4/17/2024	Check	Care Here, LLC	Care Here - Services & Supplies	Carehere-Madison			\$11,545.37
				<b>Check Total</b>				<b>\$11,545.37</b>
710005	4/17/2024	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY24			\$209.21
				<b>Check Total</b>				<b>\$209.21</b>
710006	4/17/2024	Check	Core & Main LP	Accrued Purchases				\$1,267.70
710006	4/17/2024	Check	Core & Main LP	Accrued Purchases				\$1,024.00
				<b>Check Total</b>				<b>\$2,291.70</b>
710007	4/17/2024	Check	Duke Energy	Utility - Electric	Reading 3/25-4/5			\$164.75
				<b>Check Total</b>				<b>\$164.75</b>
710008	4/17/2024	Check	Evans Landscaping & Supplies	Accrued Purchases	Bio-Filter Media			\$2,300.00
710008	4/17/2024	Check	Evans Landscaping & Supplies	Accrued Purchases	Bio-Filter Media			\$2,300.00
710008	4/17/2024	Check	Evans Landscaping & Supplies	Accrued Purchases	Bio-Filter Media			\$2,300.00
				<b>Check Total</b>				<b>\$6,900.00</b>
710009	4/17/2024	Check	Fastenal Company	SORP Program	CONTR.BAG 38 X 58 3ML.			(\$0.48)

# Checkbook Register

From 4/1/2024 to 4/30/2024

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
710009	4/17/2024	Check	Fastenal Company	Accrued Purchases	CONTR.BAG 38 X 58 3ML.			\$142.00
				<b>Check Total</b>				<b>\$141.52</b>
710010	4/17/2024	Check	Forestry Suppliers, Inc.	Accrued Purchases				\$296.60
				<b>Check Total</b>				<b>\$296.60</b>
710011	4/17/2024	Check	HACH Company	Accrued Purchases				\$305.79
				<b>Check Total</b>				<b>\$305.79</b>
710012	4/17/2024	Check	Home Depot	Accrued Purchases				\$10.84
				<b>Check Total</b>				<b>\$10.84</b>
710013	4/17/2024	Check	Kentucky Stormwater Association	Prepaid Training & Travel	Conference/Training Expense			\$250.00
				<b>Check Total</b>				<b>\$250.00</b>
710014	4/17/2024	Check	Law Office of Jason C Kuhlman, PLLC	Research Legal Opinions & Misc	Jason Kuhlman Law - Legal Invo			\$428.50
				<b>Check Total</b>				<b>\$428.50</b>
710015	4/17/2024	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$79.32
710015	4/17/2024	Check	The F.D. Lawrence Electric Co.	Electrical Control Parts				(\$0.01)
				<b>Check Total</b>				<b>\$79.31</b>
710016	4/17/2024	Check	Moble Hoses, LLC	Parts & Accessories	V-1241 Replaced Hydraulic Suct			\$945.00
				<b>Check Total</b>				<b>\$945.00</b>
710017	4/17/2024	Check	Northern Safety Co., Inc	Accrued Purchases				\$849.86
710017	4/17/2024	Check	Northern Safety Co., Inc	Atmospheric Monitor Repairs/Replacements				\$33.37
				<b>Check Total</b>				<b>\$883.23</b>
710018	4/17/2024	Check	Pitney Bowes-Purchase Power	Postage	Pitney Bowes postage machine refills FY23			\$3,000.00
				<b>Check Total</b>				<b>\$3,000.00</b>
710019	4/17/2024	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$1,580.90
710019	4/17/2024	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$107.24
710019	4/17/2024	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$153.00
710019	4/17/2024	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$146.99
710019	4/17/2024	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$122.24
710019	4/17/2024	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$262.49

# Checkbook Register

From 4/1/2024 to 4/30/2024

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
710019	4/17/2024	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$127.49
<b>Check Total</b>								<b>\$2,500.35</b>
710020	4/17/2024	Check	Rawdon Myers, Inc.	Accrued Purchases				\$2,833.00
<b>Check Total</b>								<b>\$2,833.00</b>
710021	4/17/2024	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary CCTV			\$5,679.89
710021	4/17/2024	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary CCTV			\$6,736.16
710021	4/17/2024	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary CCTV			\$19,515.38
710021	4/17/2024	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary CCTV			\$23,110.51
<b>Check Total</b>								<b>\$55,041.94</b>
710022	4/17/2024	Check	Sullivan Environmental Technologies, Inc.	Solids Handling - Pumps				\$16.97
710022	4/17/2024	Check	Sullivan Environmental Technologies, Inc.	Accrued Purchases				\$660.00
<b>Check Total</b>								<b>\$676.97</b>
710023	4/17/2024	Check	USA BlueBook	Accrued Purchases				\$9,257.89
<b>Check Total</b>								<b>\$9,257.89</b>
710024	4/17/2024	Check	Wiers Fleet Partners, Inc	Emission Repairs	V-1450 Regen Issue Replaced NO			\$1,066.32
710024	4/17/2024	Check	Wiers Fleet Partners, Inc	Engine Preventive Maintenance (Oil Change)	V-1437 PM Service			\$652.99
<b>Check Total</b>								<b>\$1,719.31</b>
710025	4/17/2024	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$9.39
<b>Check Total</b>								<b>\$9.39</b>
710026	4/18/2024	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Force Mains	Property Taxes 4935 Woolper Rd	C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$539.94
<b>Check Total</b>								<b>\$539.94</b>
710027	4/22/2024	Check	Duke Energy	Utility - Electric	Reading 3/14-4/11			\$139.52
<b>Check Total</b>								<b>\$139.52</b>
710028	4/22/2024	Check	Applied Industrial Technologies	Accrued Purchases				\$1,952.78
<b>Check Total</b>								<b>\$1,952.78</b>
710029	4/22/2024	Check	Bluegrass Diesel Specialists Inc.	TV Truck Generator Maintenance	G-1273 Replaced Inverter			\$4,804.88
<b>Check Total</b>								<b>\$4,804.88</b>
710030	4/22/2024	Check	Cafco, Inc.	Accrued Purchases				\$416.78
<b>Check Total</b>								<b>\$416.78</b>

# Checkbook Register

From 4/1/2024 to 4/30/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
710031	4/22/2024	Check	CDW Government, LLC	Accrued Purchases	Maxell EB 125 headphones			\$36.24
710031	4/22/2024	Check	CDW Government, LLC	Accrued Purchases	Tripp Lite USB over Cat5 Cat6 Extender Kit 1 Port with PoC USB 2 0 164 ft			\$84.77
				<b>Check Total</b>				<b>\$121.01</b>
710032	4/22/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-10 / 5-9-24			\$60.59
710032	4/22/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-10 / 5-9-24			\$86.85
				<b>Check Total</b>				<b>\$147.44</b>
710033	4/22/2024	Check	City of Crestview Hills	Construction Supplies	Encroachment Permit Fee			\$50.00
				<b>Check Total</b>				<b>\$50.00</b>
710034	4/22/2024	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Alarms, Sprinklers, Standpipes	Fire extinguisher annual preve			\$3,580.90
710034	4/22/2024	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Alarms, Sprinklers, Standpipes	Fire extinguisher annual prev			\$999.60
710034	4/22/2024	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Alarms, Sprinklers, Standpipes	Fire extinguisher annual preve			\$808.00
				<b>Check Total</b>				<b>\$5,388.50</b>
710035	4/22/2024	Check	Fischer-Robertson, Inc	Accrued Purchases				\$234.48
710035	4/22/2024	Check	Fischer-Robertson, Inc	Aeration - Sulzer Blowers				\$94.79
				<b>Check Total</b>				<b>\$329.27</b>
710036	4/22/2024	Check	City of Ft. Thomas	Private Lateral Program	Street cut permit			\$15.00
				<b>Check Total</b>				<b>\$15.00</b>
710037	4/22/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$35.91
				<b>Check Total</b>				<b>\$35.91</b>
710038	4/22/2024	Check	KOI Equipment & Tool	Equipment Repair & Replacement	E-1388 Hydraulic Filter			\$57.49
				<b>Check Total</b>				<b>\$57.49</b>
710039	4/22/2024	Check	L & W Outfitters	Parts & Accessories	V-1408 Replaced All 4 Bumper S			\$559.80
				<b>Check Total</b>				<b>\$559.80</b>
710040	4/22/2024	Check	Lowe's Companies, Inc.	Accrued Purchases	Wet weather supplies			\$152.97
				<b>Check Total</b>				<b>\$152.97</b>
710041	4/22/2024	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	Campbell County Septic Removal Study	C708-006	Campbell County Septic Removal	\$8,280.00
710041	4/22/2024	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	24 Crown Point - Sanitary Sewer Replacement ENG Services	C600-ENG-022	24 Crown Point	\$5,563.46
				<b>Check Total</b>				<b>\$13,843.46</b>
710042	4/22/2024	Check	Northern Safety Co., Inc	Accrued Purchases	178456 L Exoft Nex Harness Size L			\$499.41

# Checkbook Register

From 4/1/2024 to 4/30/2024

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
710042	4/22/2024	Check	Northern Safety Co., Inc	Accrued Purchases	Traffic Cones			\$155.58	
<b>Check Total</b>								<b>\$654.99</b>	
710043	4/22/2024	Check	Petty Cash	Standby Pumps	Misc Crew Rmb - to March'24			\$13.28	
710043	4/22/2024	Check	Petty Cash	Miscellaneous	Misc Crew Rmb - to March'24			\$20.00	
710043	4/22/2024	Check	Petty Cash	Miscellaneous	Misc Crew Rmb - to March'24			\$20.00	
710043	4/22/2024	Check	Petty Cash	Hardware	Misc Crew Rmb - to March'24			\$7.00	
<b>Check Total</b>								<b>\$60.28</b>	
710044	4/22/2024	Check	Polydyne, Inc	Polymer	Polymer for Eastern FY24			\$3,150.00	
<b>Check Total</b>								<b>\$3,150.00</b>	
710045	4/22/2024	Check	Rawdon Myers, Inc.	Valves	AUMA Valve Actuator - Machine			\$240.00	
<b>Check Total</b>								<b>\$240.00</b>	
710046	4/22/2024	Check	Riegler Blacktop, Inc.	Construction In Progress - Storm Water	Asphalt	S632-2024-2	Boone Co. SW - Catch Basins	\$141.75	
<b>Check Total</b>								<b>\$141.75</b>	
710047	4/22/2024	Check	R.P. Adams	Accounts Payable		C401-182	Dry Creek Plant Water	\$0.00	
710047	4/22/2024	Check	R.P. Adams	Accounts Payable		C401-182	Dry Creek Plant Water	\$0.00	
710047	4/22/2024	Check	R.P. Adams	Accounts Payable		C401-182	Dry Creek Plant Water	\$0.00	
710047	4/22/2024	Check	R.P. Adams	Accounts Payable		C401-182	Dry Creek Plant Water	\$0.00	
710047	4/22/2024	Check	R.P. Adams	Accounts Payable		C401-182	Dry Creek Plant Water	\$0.00	
710047	4/22/2024	Check	R.P. Adams	Accrued Purchases				\$148,152.00	
<b>Check Total</b>								<b>\$148,152.00</b>	
710048	4/22/2024	Check	Southeastern Equipment Co.,Inc	Engine Preventive Maintenance (Oil Change)	E974 / 1000 HR Engine Oil Serv			\$1,104.62	
710048	4/22/2024	Check	Southeastern Equipment Co.,Inc	Engine Preventive Maintenance (Oil Change)	E-0876 / 500HR ENGINE OIL SERV			\$416.84	
<b>Check Total</b>								<b>\$1,521.46</b>	
710049	4/22/2024	Check	Truck & Trailer Supply	Equipment Repair & Replacement	E-1507 Trailer Brake Controlle			\$57.58	
<b>Check Total</b>								<b>\$57.58</b>	
710050	4/22/2024	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$244.53	
710050	4/22/2024	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$99.00	
710050	4/22/2024	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$297.00	

# Checkbook Register

From 4/1/2024 to 4/30/2024

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
710050	4/22/2024	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$338.58
710050	4/22/2024	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$244.53
<b>Check Total</b>								<b>\$1,223.64</b>
710051	4/22/2024	Check	Wilder Winlectric Company 164	Accrued Purchases				\$32.76
<b>Check Total</b>								<b>\$32.76</b>
710052	4/23/2024	Check	Lydia Watkins - #989	Travel - Certification & Training Expense	NSPE-KY Conf-Owensboro-Apr'24			\$114.50
<b>Check Total</b>								<b>\$114.50</b>
710053	4/25/2024	Check	Aquatic Informatics, Inc.	Laboratory Systems (Annual Support)				\$1,255.00
710053	4/25/2024	Check	Aquatic Informatics, Inc.	Laboratory Systems (Annual Support)				\$2,682.00
710053	4/25/2024	Check	Aquatic Informatics, Inc.	Laboratory Systems (Annual Support)				\$1,718.00
710053	4/25/2024	Check	Aquatic Informatics, Inc.	Laboratory Systems (Annual Support)				\$1,188.00
<b>Check Total</b>								<b>\$6,843.00</b>
710054	4/25/2024	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	Rcdgfees Robinson/Dutchman	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$71.00
710054	4/25/2024	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	Rcdgfees Robinson/Dutchman	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$59.00
710054	4/25/2024	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	Rcdgfees Robinson/Dutchman	C708-ENG-024	Northern Boone County Gravity	\$50.00
<b>Check Total</b>								<b>\$180.00</b>
710055	4/25/2024	Check	Crone's Auto Body	Insurance Claims - Out of Pocket Expenses	V-92 Accident Left Front Fender from Tire Blow Out			\$1,551.90
710055	4/25/2024	Check	Crone's Auto Body	Cosmetic & Body	V-1243 PS RT Side Mirror (Previous Driver)			\$256.40
<b>Check Total</b>								<b>\$1,808.30</b>
710056	4/25/2024	Check	Gem City Tire, Inc.	Tires	V-92 LF Tire Replaced 225/70R1			\$534.85
<b>Check Total</b>								<b>\$534.85</b>
710057	4/25/2024	Check	Andrew Gross - #1312	Travel - Certification & Training Expense	Rmb/NASTT Conf- April'2024			\$367.07
<b>Check Total</b>								<b>\$367.07</b>
710058	4/25/2024	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C604-2024	City of Covington	\$358.75
710058	4/25/2024	Check	Hilltop Basic Resources Inc	Construction Supplies	Gravel			\$356.50
710058	4/25/2024	Check	Hilltop Basic Resources Inc	Construction Supplies	Gravel			\$378.00
710058	4/25/2024	Check	Hilltop Basic Resources Inc	Construction Supplies	Gravel			\$356.50
710058	4/25/2024	Check	Hilltop Basic Resources Inc	Construction Supplies	Gravel			\$329.00
<b>Check Total</b>								<b>\$1,778.75</b>

# Checkbook Register

From 4/1/2024 to 4/30/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
710059	4/25/2024	Check	J&A Interior Systems, Inc.	Main Office Facility Maintenance	ADDING DOOR INTO EXISTING GARAGE OFFICE FOR TONY FEY.			\$2,276.00
<b>Check Total</b>								<b>\$2,276.00</b>
710060	4/25/2024	Check	Jolly Enterprise Plumbing, Inc	Basement Back-up Assistance Program	BAP 262 W 8th St Covington			\$7,950.00
<b>Check Total</b>								<b>\$7,950.00</b>
710061	4/25/2024	Check	Kentucky Stormwater Association	Sponsorships	KSA 2024 Conference Sponsorship			\$300.00
<b>Check Total</b>								<b>\$300.00</b>
710062	4/25/2024	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S632-2024-2	Boone Co. SW - Catch Basins	\$565.00
710062	4/25/2024	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S632-2024-2	Boone Co. SW - Catch Basins	\$453.00
710062	4/25/2024	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S632-2024-2	Boone Co. SW - Catch Basins	\$361.00
710062	4/25/2024	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S632-2024-2	Boone Co. SW - Catch Basins	\$7.00
710062	4/25/2024	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$671.00
710062	4/25/2024	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S632-2024-2	Boone Co. SW - Catch Basins	\$259.00
710062	4/25/2024	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S632-2024-2	Boone Co. SW - Catch Basins	\$305.00
<b>Check Total</b>								<b>\$2,621.00</b>
710063	4/25/2024	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling	Water Quality Database Support			\$1,182.50
710063	4/25/2024	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling	Analysis of Tributary Water Quality Data			\$3,650.00
<b>Check Total</b>								<b>\$4,832.50</b>
710064	4/25/2024	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder Rental (#75252555) Lab CDRY Creek			\$62.06
710064	4/25/2024	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	#55142119 Cylinder rental (maint) SD1			\$410.79
710064	4/25/2024	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.				\$25.34
710064	4/25/2024	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.				\$57.97
<b>Check Total</b>								<b>\$556.16</b>
710065	4/25/2024	Check	Moble Hoses, LLC	Equipment Repair & Replacement	E-1388 Hydraulic Valve Flushed			\$925.00
<b>Check Total</b>								<b>\$925.00</b>
710066	4/25/2024	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Shut Off Fees Mar FY24			\$26,510.00
<b>Check Total</b>								<b>\$26,510.00</b>
710067	4/25/2024	Check	Overhead Door Company	Facility Maintenance - General / Misc.	Garage Door Repair			\$360.00
<b>Check Total</b>								<b>\$360.00</b>

# Checkbook Register

From 4/1/2024 to 4/30/2024

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
710068	4/25/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/24-4/1/24			\$280.61	
710068	4/25/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/24-4/1/24			\$130.45	
710068	4/25/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/29/24-4/1/24			\$32.12	
710068	4/25/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/24-4/1/24			\$111.78	
710068	4/25/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/24-4/1/24			\$120.22	
710068	4/25/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/19/24-3/19/24			\$113.68	
710068	4/25/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/13/24-3/12/24			\$43.39	
710068	4/25/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/24-4/1/24			\$145.55	
710068	4/25/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/24-4/1/24			\$204.63	
710068	4/25/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/24-4/1/24			\$172.15	
710068	4/25/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/24-4/1/24			\$93.22	
710068	4/25/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/24-4/1/24			\$64.92	
710068	4/25/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/24-4/1/24			\$37.49	
710068	4/25/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/24-4/1/24			\$87.20	
710068	4/25/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/24-4/1/24			\$122.75	
710068	4/25/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/24-4/1/24			\$80.34	
710068	4/25/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/24-4/1/24			\$112.52	
710068	4/25/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/24-4/1/24			\$119.07	
710068	4/25/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/24-4/1/24			\$125.17	
710068	4/25/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/24-4/1/24			\$252.66	
710068	4/25/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/29/24-4/1/24			\$134.99	
710068	4/25/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/24-4/1/24			\$158.11	
710068	4/25/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/24-4/1/24			\$162.43	
710068	4/25/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/24-4/1/24			\$137.09	
710068	4/25/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/24-4/1/24			\$98.27	

# Checkbook Register

From 4/1/2024 to 4/30/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
710068	4/25/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/24-4/1/24			\$35.47
710068	4/25/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/24-4/1/24			\$69.57
710068	4/25/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/24-4/1/24			\$187.76
710068	4/25/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/24-4/1/24			\$323.54
710068	4/25/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/24-4/1/24			\$179.32
710068	4/25/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/24-3/31/24			\$106.34
710068	4/25/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/24-4/1/24			\$1,232.87
710068	4/25/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/20/24-3/20/24			\$282.74
710068	4/25/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/24-4/1/24			\$137.09
710068	4/25/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/24-3/31/24			\$17,915.31
710068	4/25/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/24-4/1/24			\$213.09
710068	4/25/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/24-4/1/24			\$111.78
710068	4/25/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/29/24-3/31/24			\$6,528.23
710068	4/25/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/29/24-3/31/24			\$9,003.86
710068	4/25/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/29/24-3/31/24			\$10,149.50
710068	4/25/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/24-4/1/24			\$790.82
710068	4/25/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/24-4/1/24			\$194.91
710068	4/25/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/9/24-3/11/24			\$42.97
710068	4/25/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/14/24-3/14/24			\$93.00
710068	4/25/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/24-4/1/24			\$412.32
710068	4/25/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/24-4/1/24			\$1,046.75
710068	4/25/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/29/24-4/1/24			\$78.94
710068	4/25/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/24-4/1/24			\$134.40
710068	4/25/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/24-4/1/24			\$44.14
710068	4/25/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/29/24-3/31/24			\$78,829.63
<b>Check Total</b>								<b>\$131,285.16</b>

# Checkbook Register

From 4/1/2024 to 4/30/2024

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
710069	4/25/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$116.00
710069	4/25/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$191.00
710069	4/25/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$150.00
710069	4/25/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$41.00
<b>Check Total</b>								<b>\$498.00</b>
710070	4/25/2024	Check	Robinson Pipe Cleaning Co.	Interceptor Sewer CCTV & Cleaning Services	Targeted Interceptor Inspection and Cleaning			\$7,993.21
<b>Check Total</b>								<b>\$7,993.21</b>
710071	4/25/2024	Check	Christine Marie Robinson	Construction In Progress - Gravity Lines	Sttlemtck Robinson	C708-ENG-024	Northern Boone County Gravity	\$500.00
<b>Check Total</b>								<b>\$500.00</b>
710072	4/25/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1243 Replaced Belt & Tension			\$413.38
710072	4/25/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1288 Turbo Oil Cooler Antifr			\$208.45
<b>Check Total</b>								<b>\$621.83</b>
710073	4/25/2024	Check	TK Elevator	Elevator Service	ANNUAL ELEVATOR SERVICE CONTRA			\$7,315.27
<b>Check Total</b>								<b>\$7,315.27</b>
710074	4/25/2024	Check	Truck & Trailer Supply	Equipment Repair & Replacement	E-1377 Trailer Wiring 7 Way So			\$13.86
<b>Check Total</b>								<b>\$13.86</b>
710075	4/25/2024	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$57.33
<b>Check Total</b>								<b>\$57.33</b>
710076	4/25/2024	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C604-2024	City of Covington	\$318.78
710076	4/25/2024	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$303.93
710076	4/25/2024	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C620-2024	City of Newport	\$346.50
<b>Check Total</b>								<b>\$969.21</b>
710077	4/25/2024	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1138 Oil Leak Diagnostic			\$522.93
710077	4/25/2024	Check	Wiers Fleet Partners, Inc	Engine Preventive Maintenance (Oil Change)	V-1138 Hydraulic Service & Hos			\$2,627.61
710077	4/25/2024	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1291 Repair Wiring Short, Fu			\$686.04
710077	4/25/2024	Check	Wiers Fleet Partners, Inc	Brake Repairs	V-70 Plus Main Brake Adjustmen			\$363.28
710077	4/25/2024	Check	Wiers Fleet Partners, Inc	Equipment Repair & Replacement	V-0126 shifter			\$145.00
710077	4/25/2024	Check	Wiers Fleet Partners, Inc	Equipment Repair & Replacement	V-0126 shifter knob			\$34.43
<b>Check Total</b>								<b>\$4,379.29</b>

# Checkbook Register

From 4/1/2024 to 4/30/2024

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$141.54	
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$273.19	
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$774.37	
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$365.32	
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$98.55	
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$3,869.32	
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$52.18	
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$381.88	
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$72.18	
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$97.60	
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$259.06	
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$28.51	
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$243.19	
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$1,805.53	
710078	4/30/2024	Check	Duke Energy	Utility - Natural Gas	Reading 1/9-4/11			\$61.88	
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$7,001.33	
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$195.26	
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$27.26	
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$61.88	
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$129.76	
710078	4/30/2024	Check	Duke Energy	Utility - Natural Gas	Reading 1/9-4/11			\$75.17	
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$123.45	
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$5,062.51	
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$124.58	
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$3,466.51	

# Checkbook Register

From 4/1/2024 to 4/30/2024

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$706.19	
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$5,331.18	
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$44.08	
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$86.38	
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$882.15	
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$155.47	
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$534.07	
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$7,508.63	
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$67.82	
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$159.03	
710078	4/30/2024	Check	Duke Energy	Utility - Natural Gas	Reading 1/9-4/11			\$69.09	
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$176.49	
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$180.49	
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$2,081.87	
710078	4/30/2024	Check	Duke Energy	Utility - Natural Gas	Reading 1/9-4/11			\$69.93	
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$127.01	
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$25.24	
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$83.60	
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$27.03	
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$261.15	
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$4,068.77	
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$37.21	
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$1,532.17	
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$1,804.86	
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$1,049.45	

# Checkbook Register

From 4/1/2024 to 4/30/2024

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$38.39
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$1,431.25
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$96.39
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$356.56
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$1,730.11
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$153.85
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$61.52
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$453.18
710078	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 1/9-4/11			\$179.51
710078	4/30/2024	Check	Duke Energy	Utility - Natural Gas	Reading 1/9-4/11			\$66.38
<b>Check Total</b>								<b>\$56,428.51</b>
710079	4/30/2024	Check	A & S Electric Supply, Inc.	Internal Building Supplies				\$5.00
710079	4/30/2024	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$389.55
<b>Check Total</b>								<b>\$394.55</b>
710080	4/30/2024	Check	APA, Inc.	Accrued Purchases	(9E0003) Replacement SN H127610201, IQ12 FA10 B4 [IP68] 460/3/60 115RPM			\$6,371.00
<b>Check Total</b>								<b>\$6,371.00</b>
710081	4/30/2024	Check	Applied Industrial Technologies	Accrued Purchases				\$1,380.98
710081	4/30/2024	Check	Applied Industrial Technologies	Accrued Purchases				\$202.24
<b>Check Total</b>								<b>\$1,583.22</b>
710082	4/30/2024	Check	Arts Rental Equipment & Supply	Construction Supplies	Hydraulic hammer rebuild			\$6,092.66
<b>Check Total</b>								<b>\$6,092.66</b>
710083	4/30/2024	Check	Battery Men, Inc.	Batteries	V-1264 2-Batteries Group 65			\$257.80
<b>Check Total</b>								<b>\$257.80</b>
710084	4/30/2024	Check	Bobcat Enterprises, Inc.	Equipment Repair & Replacement	E-1388 Hydraulic coupler			\$1,829.60
<b>Check Total</b>								<b>\$1,829.60</b>
710085	4/30/2024	Check	BEC Enterprises, LLC	Accrued Purchases				\$538.12
710085	4/30/2024	Check	BEC Enterprises, LLC	Accrued Purchases	Lateral cable repair			\$715.22
<b>Check Total</b>								<b>\$1,253.34</b>

# Checkbook Register

From 4/1/2024 to 4/30/2024

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
710086	4/30/2024	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Design of Waterworks Phase IV	C705-ENG-047-04	Waterworks Phase IV	\$6,117.50
710086	4/30/2024	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Design services for Water Works III	C705-ENG-047-03	Waterworks Phase III	\$3,167.50
				<b>Check Total</b>				<b>\$9,285.00</b>
710087	4/30/2024	Check	Charlatte of America, Inc.	Accrued Purchases	Charlatte of America - 6,816 Gallon Bladder Tank - Set of Spare Parts - Lakeview Pump Station			\$3,960.20
				<b>Check Total</b>				<b>\$3,960.20</b>
710088	4/30/2024	Check	Cincinnati Container Company	Accrued Purchases				\$935.29
				<b>Check Total</b>				<b>\$935.29</b>
710089	4/30/2024	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 4-19 / 5-18-24			\$353.19
				<b>Check Total</b>				<b>\$353.19</b>
710090	4/30/2024	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill			\$100.44
				<b>Check Total</b>				<b>\$100.44</b>
710091	4/30/2024	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>
710092	4/30/2024	Check	Cranes101	Local/In-House - Certifications & Training Expense	Crane Test Retake			\$249.00
710092	4/30/2024	Check	Cranes101	Local/In-House - Certifications & Training Expense	Crane Test Retake			\$249.00
				<b>Check Total</b>				<b>\$498.00</b>
710093	4/30/2024	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$35.86
				<b>Check Total</b>				<b>\$35.86</b>
710094	4/30/2024	Check	Crone Environmental Services	Grit Removal	Service: Blanket Purchase Order - Pump Stations Trash Basket Cleaning Services			\$4,794.00
				<b>Check Total</b>				<b>\$4,794.00</b>
710095	4/30/2024	Check	Cues	TV Repairs	Monitor shipping cost			\$60.86
710095	4/30/2024	Check	Cues	Accrued Purchases				\$27,350.00
710095	4/30/2024	Check	Cues	Fixed Asset Clearing				\$38.63
				<b>Check Total</b>				<b>\$27,449.49</b>
710096	4/30/2024	Check	Cummins Sales and Service	Accrued Purchases				\$1,386.33
				<b>Check Total</b>				<b>\$1,386.33</b>
710097	4/30/2024	Check	Digilube Systems, Inc.	Accrued Purchases	C04134 Battery Pack - 8 Pack - 250cc/500cc Jumbo/Budget/Titan			\$924.00
				<b>Check Total</b>				<b>\$924.00</b>
710098	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 3/12-4/16			\$391.24

# Checkbook Register

From 4/1/2024 to 4/30/2024

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
710098	4/30/2024	Check	Duke Energy	Utility - Natural Gas	Reading 3/12-4/16			\$84.41	
710098	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 3/12-4/16			\$91.32	
710098	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 3/12-4/16			\$206.19	
710098	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 3/12-4/16			\$2,162.44	
710098	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 3/12-4/16			\$505.37	
710098	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 3/12-4/16			\$106.10	
710098	4/30/2024	Check	Duke Energy	Utility - Natural Gas	Reading 3/12-4/16			\$68.77	
710098	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 3/12-4/16			\$164.02	
710098	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 3/12-4/16			\$76.44	
710098	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 3/12-4/16			\$262.92	
710098	4/30/2024	Check	Duke Energy	Utility - Natural Gas	Reading 3/12-4/16			\$1,193.34	
710098	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 3/12-4/16			\$576.35	
710098	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 3/12-4/16			\$1,580.54	
710098	4/30/2024	Check	Duke Energy	Utility - Natural Gas	Reading 3/12-4/16			\$70.21	
710098	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 3/12-4/16			\$172.08	
710098	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 3/12-4/16			\$156.03	
710098	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 3/12-4/16			\$150.35	
710098	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 3/12-4/16			\$134.23	
710098	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 3/12-4/16			\$4,832.02	
710098	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 3/12-4/16			\$37.87	
710098	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 3/12-4/16			\$202.20	
710098	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 3/12-4/16			\$35.74	
710098	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 3/12-4/16			\$1,986.85	
710098	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 3/12-4/16			\$68.23	
710098	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 3/12-4/16			\$138.01	

# Checkbook Register

From 4/1/2024 to 4/30/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
710098	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 3/12-4/16			\$101.40
710098	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 3/12-4/16			\$2,448.06
710098	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 3/12-4/16			\$668.61
710098	4/30/2024	Check	Duke Energy	Utility - Natural Gas	Reading 3/12-4/16			\$69.41
710098	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 3/12-4/16			\$146.65
710098	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 3/12-4/16			\$107.28
710098	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 3/12-4/16			\$86.21
710098	4/30/2024	Check	Duke Energy	Utility - Natural Gas	Reading 3/12-4/16			\$67.08
710098	4/30/2024	Check	Duke Energy	Utility - Electric	Reading 3/12-4/16			\$132.74
				<b>Check Total</b>				<b>\$19,280.71</b>
710099	4/30/2024	Check	Environmental Resource Associates	Accrued Purchases				\$1,172.77
				<b>Check Total</b>				<b>\$1,172.77</b>
710100	4/30/2024	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$88.12
				<b>Check Total</b>				<b>\$88.12</b>
710101	4/30/2024	Check	Federal Supply, LLC	Accrued Purchases				\$3,241.44
				<b>Check Total</b>				<b>\$3,241.44</b>
710102	4/30/2024	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Annual Fire Extinguisher Inspe			\$232.50
710102	4/30/2024	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Annual Fire Extinguisher Inspe			\$52.65
710102	4/30/2024	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Annual Fire Extinguisher Inspe			\$66.00
710102	4/30/2024	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Annual Fire Extinguisher Inspe			\$70.50
710102	4/30/2024	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Annual Fire Extinguisher Inspe			\$4.95
710102	4/30/2024	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Annual Fire Extinguisher Inspe			\$693.55
710102	4/30/2024	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Annual Fire Extinguisher Inspe			\$1,053.60
710102	4/30/2024	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Annual Fire Extinguisher Inspe			\$63.25
				<b>Check Total</b>				<b>\$2,237.00</b>
710103	4/30/2024	Check	City of Florence Kentucky	Turn Off Fees Charged	Florence Shut Off Fees Apr FY24			\$3,100.00
				<b>Check Total</b>				<b>\$3,100.00</b>

# Checkbook Register

From 4/1/2024 to 4/30/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
710104	4/30/2024	Check	Graybar Electric Company	Accrued Purchases				\$306.98
710104	4/30/2024	Check	Graybar Electric Company	Aeration - Sulzer Blowers				\$33.84
710104	4/30/2024	Check	Graybar Electric Company	Accrued Purchases	Vertiv Liebert GXT5 1500VA/1350W 120V			\$1,697.85
<b>Check Total</b>								<b>\$2,038.67</b>
710105	4/30/2024	Check	Gray Matter Systems, LLC	Information Security & Business Continuity				\$1,800.00
710105	4/30/2024	Check	Gray Matter Systems, LLC	Information Security & Business Continuity				\$10,500.00
710105	4/30/2024	Check	Gray Matter Systems, LLC	Information Security & Business Continuity				\$360.00
710105	4/30/2024	Check	Gray Matter Systems, LLC	Information Security & Business Continuity				\$1,000.00
<b>Check Total</b>								<b>\$13,660.00</b>
710106	4/30/2024	Check	Helmer Plumbing, Inc.	Inspection of Tap-In	Refund - Helmer Plumbing			\$100.00
<b>Check Total</b>								<b>\$100.00</b>
710107	4/30/2024	Check	Highland Gardens Center, INC.	Construction Supplies	365 Knollwood driveway replac			\$1,710.00
<b>Check Total</b>								<b>\$1,710.00</b>
710108	4/30/2024	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$16.32
710108	4/30/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$156.78
710108	4/30/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$44.90
710108	4/30/2024	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$119.96
710108	4/30/2024	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$25.90
710108	4/30/2024	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$39.98
710108	4/30/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$10.97
710108	4/30/2024	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$44.98
<b>Check Total</b>								<b>\$459.79</b>
710109	4/30/2024	Check	Home City Ice	Operating Supplies	Restock Ice Chest for Pre-treatment			\$330.00
<b>Check Total</b>								<b>\$330.00</b>
710110	4/30/2024	Check	IdleBrook Promotional Products	Prepaid - Crew Logo Shirts	Stock for New Emplayees			\$117.84

# Checkbook Register

From 4/1/2024 to 4/30/2024

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
710110	4/30/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook April Invoice			\$204.03
710110	4/30/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook April Invoice			\$53.49
710110	4/30/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook April Invoice			\$43.50
710110	4/30/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook April Invoice			\$195.49
710110	4/30/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook April Invoice			\$216.29
710110	4/30/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook April Invoice			\$152.55
710110	4/30/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook April Invoice			\$43.98
710110	4/30/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook April Invoice			\$119.75
710110	4/30/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook April Invoice			\$29.37
710110	4/30/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook April Invoice			\$355.45
				<b>Check Total</b>				<b>\$1,531.74</b>
710111	4/30/2024	Check	Integra Realty Resources	Construction In Progress - Gravity Lines	W6 Phase 2 Appraisal Services	C707-ENG-015-	W6 Phase II Collection Piping 02	\$9,800.00
				<b>Check Total</b>				<b>\$9,800.00</b>
710112	4/30/2024	Check	J&A Interior Systems, Inc.	Main Office Facility Maintenance	CONSTRUCTION OF NEW CONFERENCE ROOM 2-C			\$6,200.00
				<b>Check Total</b>				<b>\$6,200.00</b>
710113	4/30/2024	Check	Jolly Enterprise Plumbing, Inc	Basement Back-up Assistance Program	BAP 1402 Russell St. Covington			\$7,950.00
				<b>Check Total</b>				<b>\$7,950.00</b>
710114	4/30/2024	Check	Kubota Tractor of the Tri State LLC	Accrued Purchases				\$358.46
				<b>Check Total</b>				<b>\$358.46</b>
710115	4/30/2024	Check	The F.D. Lawrence Electric Co.	Electrical Control Parts	Powersonic PS1270F1 Battery - Valve Actuators - Burlington Pump Station			(\$0.01)
710115	4/30/2024	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Powersonic PS1270F1 Battery - Valve Actuators - Burlington Pump Station			\$167.28
710115	4/30/2024	Check	The F.D. Lawrence Electric Co.	Prepaid Construction Inventory & Expenses				(\$0.02)
710115	4/30/2024	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$81.78
				<b>Check Total</b>				<b>\$249.03</b>
710116	4/30/2024	Check	Linde Gas & Equipment Inc.	Accrued Purchases	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$203.89

# Checkbook Register

From 4/1/2024 to 4/30/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
710116	4/30/2024	Check	Linde Gas & Equipment Inc.	Accrued Purchases				\$1,055.00
<b>Check Total</b>								<b>\$1,258.89</b>
710117	4/30/2024	Check	Lowe's Companies, Inc.	Accrued Purchases	Wet weather supplies			\$61.58
710117	4/30/2024	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket PO not to exceed \$1,000			\$27.49
710117	4/30/2024	Check	Lowe's Companies, Inc.	Operating Supplies	LV- Cage Tool Replacement			\$165.99
710117	4/30/2024	Check	Lowe's Companies, Inc.	Boom & Crane Maintenance	V-1438 Wiring Repairs			\$62.27
<b>Check Total</b>								<b>\$317.33</b>
710118	4/30/2024	Check	Northern Safety Co., Inc	Accrued Purchases	178456 XL EXOFIT NEX HARNESS SIZE XL			\$499.41
710118	4/30/2024	Check	Northern Safety Co., Inc	Accrued Purchases	404120 A1014 10X14 ALUM DNGER GAS MNITOR REQUIRED SIGN			\$158.68
710118	4/30/2024	Check	Northern Safety Co., Inc	Accrued Purchases	178456 2XL EXOFIT NEX HARNESS SIZE 2XL			\$998.82
<b>Check Total</b>								<b>\$1,656.91</b>
710119	4/30/2024	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	Blanket P.O. For Systems Furniture Storage			\$874.80
<b>Check Total</b>								<b>\$874.80</b>
710120	4/30/2024	Check	O'Reilly Media, Inc.	Local/In-House - Certifications & Training Expense	O'Reilly Online Learning			\$3,173.36
<b>Check Total</b>								<b>\$3,173.36</b>
710121	4/30/2024	Check	Red Wing Shoes	Safety Shoe Reimbursement	safety boots			\$121.50
<b>Check Total</b>								<b>\$121.50</b>
710122	4/30/2024	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	FIRE MONITORING SERVICES FOR THE MAIN OFFICE & DUDLEY			\$78.00
710122	4/30/2024	Check	RES/COMM Security Systems	Fire Monitoring - Alarms, Sprinklers, Standpipes				\$24.00
710122	4/30/2024	Check	RES/COMM Security Systems	Fire Monitoring - Alarms, Sprinklers, Standpipes				\$78.00
710122	4/30/2024	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	Fire system Monitoring (FY24)			\$138.00
<b>Check Total</b>								<b>\$318.00</b>
710123	4/30/2024	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION			\$88.14
710123	4/30/2024	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION			\$65.78
710123	4/30/2024	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$13,592.92
710123	4/30/2024	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$20,038.54
710123	4/30/2024	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$5,461.96

# Checkbook Register

From 4/1/2024 to 4/30/2024

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
710123	4/30/2024	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$3,484.00
710123	4/30/2024	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION			\$112.96
			<b>Check Total</b>					<b>\$42,844.30</b>
710124	4/30/2024	Check	Schofield Sales & Solutions, LLC	Accrued Purchases	Hopper Liners			\$11,250.00
			<b>Check Total</b>					<b>\$11,250.00</b>
710125	4/30/2024	Check	SiteOne Landscape Supply	Facility - General Components	Rain Bird XF Male Adapter 17 mm x 1/2 in. Barb x MIPT			(\$0.15)
710125	4/30/2024	Check	SiteOne Landscape Supply	Accrued Purchases	Rain Bird XF Male Adapter 17 mm x 1/2 in. Barb x MIPT			\$24.50
			<b>Check Total</b>					<b>\$24.35</b>
710126	4/30/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1268 Safety Truck Steps			\$89.00
			<b>Check Total</b>					<b>\$89.00</b>
710127	4/30/2024	Check	Third Rock Consultants LLC	Construction In Progress - Storm Water	Macroinvertebrate Processing - DRC	S579-ENG-086-01	Dry Creek Mitigation Bank	\$3,670.00
			<b>Check Total</b>					<b>\$3,670.00</b>
710128	4/30/2024	Check	Tri-State Plastics, Inc.	Accrued Purchases	HDPE BLK S/S .50" X 4' X 8'			\$615.00
			<b>Check Total</b>					<b>\$615.00</b>
710129	4/30/2024	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$26.36
			<b>Check Total</b>					<b>\$26.36</b>
710130	4/30/2024	Check	Urban Canopy Works, LLC	Construction In Progress - Gravity Lines	Field visit during excavation to follow up on a tree report given by arborist as part of easement ne	C705-ENG-063-01	Fitzgerald Sanitary	\$300.00
			<b>Check Total</b>					<b>\$300.00</b>
710131	4/30/2024	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-24 Hydraulic Cap			\$4.87
			<b>Check Total</b>					<b>\$4.87</b>
710132	4/30/2024	Check	Williams Creek Management Corporation	Contractual Services				\$1,320.00
710132	4/30/2024	Check	Williams Creek Management Corporation	Contractual Services				\$130.00
710132	4/30/2024	Check	Williams Creek Management Corporation	PSP Vegetative BMP Maintenance	Aquatic Spine – Initial Clean Up & Herbicide Application (April)			\$1,810.00
			<b>Check Total</b>					<b>\$3,260.00</b>
710133	4/30/2024	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$167.32
			<b>Check Total</b>					<b>\$167.32</b>
710134	4/30/2024	Check	Xylem Dewatering Solutions, Inc	Accrued Purchases				\$2,736.11
			<b>Check Total</b>					<b>\$2,736.11</b>
<b>319 Total Checks</b>								<b>\$2,344,309.09</b>

# Checkbook Register

From 4/1/2024 to 4/30/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
MEDICAL -MEDBEN			EFT to Transfer Medical Paymen					
001419	4/5/2024	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 04/05			\$1,660.30
001419	4/5/2024	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 04/05			\$55.00
001419	4/5/2024	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 04/05			\$223.98
001419	4/5/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 04/05			\$77,989.97
001419	4/5/2024	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 04/05			\$1,147.40
001419	4/5/2024	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 04/05			\$140.00
				<b>Check Total</b>				<b>\$81,216.65</b>
001420	4/12/2024	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 04/12			\$385.00
001420	4/12/2024	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 04/12			\$538.71
001420	4/12/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 04/12			\$82,619.38
001420	4/12/2024	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 04/12			\$243.00
001420	4/12/2024	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 04/12			\$400.00
001420	4/12/2024	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 04/12			\$308.09
001420	4/12/2024	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 04/12			\$3,240.40
				<b>Check Total</b>				<b>\$87,734.58</b>
001421	4/19/2024	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 04/19			\$910.40
001421	4/19/2024	Check	MedBen Transfer	HRA Reimbursements	HR1 Benefits wk ending 04/19			\$116.38
001421	4/19/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 04/19			\$94,083.23
				<b>Check Total</b>				<b>\$95,110.01</b>
001422	4/26/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 04/26			\$124,346.52
001422	4/26/2024	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 04/26			\$175.00
001422	4/26/2024	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 04/26			\$65.38
001422	4/26/2024	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 04/26			\$537.73
001422	4/26/2024	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 04/26			\$484.30
001422	4/26/2024	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 04/26			\$734.10

# Checkbook Register

From 4/1/2024 to 4/30/2024

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
001422	4/26/2024	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers)	FSA Benefits wk ending 04/26			\$905.51
<b>Check Total</b>							<b>\$127,248.54</b>	
<b>4 Total Checks</b>							<b>\$391,309.78</b>	
PAYROLL		EFT for Payroll Transfer						
000343	4/14/2024	Check	Payroll Partners, Inc	Supplemental Insurance (Standard)	Check post reg wk end 04/14/24			(\$2,221.49)
000343	4/14/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/14/24			\$11,820.68
000343	4/14/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/14/24			\$15,454.63
000343	4/14/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/14/24			\$340.77
000343	4/14/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/14/24			\$2,119.20
000343	4/14/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/14/24			\$6,869.91
000343	4/14/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/14/24			(\$1,570.00)
000343	4/14/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/14/24			\$57,402.61
000343	4/14/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/14/24			\$1,564.50
000343	4/14/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/14/24			\$382.36
000343	4/14/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/14/24			(\$1,445.00)
000343	4/14/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/14/24			\$13,239.49
000343	4/14/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/14/24			(\$130.00)
000343	4/14/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/14/24			\$12,283.02
000343	4/14/2024	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 04/14/24			\$188.73
000343	4/14/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/14/24			(\$975.00)
000343	4/14/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/14/24			\$21,434.73
000343	4/14/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/14/24			\$4,596.08
000343	4/14/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/14/24			\$2,866.86
000343	4/14/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/14/24			\$3,607.11
000343	4/14/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/14/24			\$6,572.84

# Checkbook Register

From 4/1/2024 to 4/30/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000343	4/14/2024	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 04/14/24			(\$21.00)
000343	4/14/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/14/24			\$1,624.53
000343	4/14/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/14/24			\$5,002.88
000343	4/14/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/14/24			\$40.63
000343	4/14/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/14/24			\$10,296.03
000343	4/14/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/14/24			\$905.98
000343	4/14/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/14/24			\$1,145.23
000343	4/14/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/14/24			\$1,568.68
000343	4/14/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/14/24			\$1,101.14
000343	4/14/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/14/24			\$500.79
000343	4/14/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/14/24			\$8,845.48
000343	4/14/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/14/24			\$4,287.77
000343	4/14/2024	Check	Payroll Partners, Inc	Medical Plan Reimbursement	Check post reg wk end 04/14/24			\$800.00
000343	4/14/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/14/24			\$8,225.60
000343	4/14/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/14/24			\$37,818.98
000343	4/14/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/14/24			(\$295.00)
000343	4/14/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/14/24			\$21,141.44
000343	4/14/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/14/24			\$19,090.95
000343	4/14/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/14/24			\$111,884.00
000343	4/14/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/14/24			\$1,919.85
000343	4/14/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/14/24			(\$1,455.00)
000343	4/14/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/14/24			(\$3,735.00)
000343	4/14/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/14/24			\$5,329.29
000343	4/14/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/14/24			\$779.31
000343	4/14/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/14/24			\$9,644.23

# Checkbook Register

From 4/1/2024 to 4/30/2024

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000343	4/14/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/14/24			(\$775.00)
000343	4/14/2024	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 04/14/24			(\$130,361.39)
000343	4/14/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/14/24			(\$2,790.00)
000343	4/14/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/14/24			\$1,671.78
000343	4/14/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/14/24			\$8,654.31
000343	4/14/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/14/24			\$62,009.85
000343	4/14/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/14/24			\$606.11
000343	4/14/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/14/24			\$79,441.52
000343	4/14/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/14/24			(\$355.00)
000343	4/14/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/14/24			\$2,756.06
000343	4/14/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/14/24			\$13,116.69
000343	4/14/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/14/24			\$4,717.83
000343	4/14/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/14/24			\$360.26
000343	4/14/2024	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 04/14/24			(\$4,338.00)
000343	4/14/2024	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 04/14/24			(\$10,866.50)
000343	4/14/2024	Check	Payroll Partners, Inc	Local/In-House - Certifications & Training Expense	Check post reg wk end 04/14/24			\$213.12
000343	4/14/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/14/24			(\$265.00)
000343	4/14/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/14/24			\$41,056.42
000343	4/14/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/14/24			\$14,102.00
000343	4/14/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/14/24			\$90.36
000343	4/14/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/14/24			(\$310.00)
000343	4/14/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/14/24			\$28,507.39
000343	4/14/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/14/24			\$4,097.41
000343	4/14/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/14/24			\$5,097.71
000343	4/14/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/14/24			\$2,403.09

# Checkbook Register

From 4/1/2024 to 4/30/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000343	4/14/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/14/24			\$5,051.96
000343	4/14/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/14/24			(\$175.00)
000343	4/14/2024	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 04/14/24			(\$30,531.50)
000343	4/14/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/14/24			\$26,789.66
000343	4/14/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/14/24			\$21,841.07
000343	4/14/2024	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 04/14/24			(\$718.96)
000343	4/14/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/14/24			(\$1,305.00)
000343	4/14/2024	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers Pension Plan	Check post reg wk end 04/14/24			(\$3,588.74)
000343	4/14/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/14/24			(\$205.00)
000343	4/14/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/14/24			\$1,691.78
000343	4/14/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/14/24			\$79.43
000343	4/14/2024	Check	Payroll Partners, Inc	CDL Training	Check post reg wk end 04/14/24			\$96.00
000343	4/14/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/14/24			\$4,960.89
000343	4/14/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/14/24			\$6,130.80
000343	4/14/2024	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 04/14/24			\$949.04
000343	4/14/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/14/24			(\$840.00)
000343	4/14/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/14/24			(\$750.00)
000343	4/14/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/14/24			\$338.48
				<b>Check Total</b>				<b>\$550,742.16</b>
000344	4/28/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/28/24			\$105.00
000344	4/28/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/28/24			\$58,960.25
000344	4/28/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/28/24			\$1,570.16
000344	4/28/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/28/24			(\$1,445.00)
000344	4/28/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/28/24			(\$775.00)
000344	4/28/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/28/24			\$18,743.35

# Checkbook Register

From 4/1/2024 to 4/30/2024

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000344	4/28/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/28/24			\$9,812.75
000344	4/28/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/28/24			\$2,125.72
000344	4/28/2024	Check	Payroll Partners, Inc	Supplemental Insurance (Standard)	Check post reg wk end 04/28/24			(\$2,287.94)
000344	4/28/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/28/24			\$943.67
000344	4/28/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/28/24			\$8,176.58
000344	4/28/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/28/24			\$428.46
000344	4/28/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/28/24			\$6,960.91
000344	4/28/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/28/24			(\$1,570.00)
000344	4/28/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/28/24			(\$4,145.00)
000344	4/28/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/28/24			\$5,630.68
000344	4/28/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/28/24			\$908.22
000344	4/28/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/28/24			\$909.22
000344	4/28/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/28/24			\$110,466.62
000344	4/28/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/28/24			\$1,912.83
000344	4/28/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/28/24			(\$1,455.00)
000344	4/28/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/28/24			\$8,886.78
000344	4/28/2024	Check	Payroll Partners, Inc	Board Of Directors - Salary & Wages	Check post reg wk end 04/28/24			\$2,450.00
000344	4/28/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/28/24			\$26,902.76
000344	4/28/2024	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 04/28/24			(\$30,275.95)
000344	4/28/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/28/24			\$4,797.98
000344	4/28/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/28/24			\$21,841.05
000344	4/28/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/28/24			(\$1,305.00)
000344	4/28/2024	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 04/28/24			(\$752.01)
000344	4/28/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/28/24			\$28,507.39
000344	4/28/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/28/24			(\$130.00)

# Checkbook Register

From 4/1/2024 to 4/30/2024

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000344	4/28/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/28/24			\$3,157.09	
000344	4/28/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/28/24			\$5,097.70	
000344	4/28/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/28/24			\$2,224.54	
000344	4/28/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/28/24			\$4,597.37	
000344	4/28/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/28/24			(\$175.00)	
000344	4/28/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/28/24			\$2,876.76	
000344	4/28/2024	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 04/28/24			(\$21.00)	
000344	4/28/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/28/24			\$5,002.88	
000344	4/28/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/28/24			\$46.76	
000344	4/28/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/28/24			\$1,622.19	
000344	4/28/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/28/24			\$9,531.03	
000344	4/28/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/28/24			\$13,203.11	
000344	4/28/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/28/24			\$12,289.09	
000344	4/28/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/28/24			\$15,555.54	
000344	4/28/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/28/24			\$6,652.93	
000344	4/28/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/28/24			\$3,630.67	
000344	4/28/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/28/24			\$21,434.74	
000344	4/28/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/28/24			(\$975.00)	
000344	4/28/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/28/24			(\$355.00)	
000344	4/28/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/28/24			\$8,497.06	
000344	4/28/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/28/24			\$603.80	
000344	4/28/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/28/24			\$13,972.24	
000344	4/28/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/28/24			\$2,769.60	
000344	4/28/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/28/24			(\$2,960.00)	
000344	4/28/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/28/24			\$1,772.48	

# Checkbook Register

From 4/1/2024 to 4/30/2024

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000344	4/28/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/28/24			\$3,059.28
000344	4/28/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/28/24			\$62,020.13
000344	4/28/2024	Check	Payroll Partners, Inc	CDL Training	Check post reg wk end 04/28/24			\$98.64
000344	4/28/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/28/24			\$4,960.89
000344	4/28/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/28/24			\$6,130.80
000344	4/28/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/28/24			\$1,378.13
000344	4/28/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/28/24			\$371.68
000344	4/28/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/28/24			(\$770.00)
000344	4/28/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/28/24			(\$840.00)
000344	4/28/2024	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 04/28/24			(\$3,588.74)
000344	4/28/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/28/24			\$96.40
000344	4/28/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/28/24			(\$205.00)
000344	4/28/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/28/24			\$409.05
000344	4/28/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/28/24			\$36.38
000344	4/28/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/28/24			\$4,395.13
000344	4/28/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/28/24			\$5,545.19
000344	4/28/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/28/24			\$8,195.55
000344	4/28/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/28/24			\$37,978.96
000344	4/28/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/28/24			(\$295.00)
000344	4/28/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/28/24			\$21,065.24
000344	4/28/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/28/24			\$80.32
000344	4/28/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/28/24			\$1,152.95
000344	4/28/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/28/24			\$204.43
000344	4/28/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/28/24			\$1,196.61
000344	4/28/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/28/24			\$1,568.69

# Checkbook Register

From 4/1/2024 to 4/30/2024

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000344	4/28/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/28/24			\$508.89
000344	4/28/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/28/24			\$81,951.71
000344	4/28/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/28/24			\$37,321.93
000344	4/28/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/28/24			\$4,717.84
000344	4/28/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/28/24			(\$310.00)
000344	4/28/2024	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 04/28/24			(\$128,224.78)
000344	4/28/2024	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 04/28/24			(\$4,338.00)
000344	4/28/2024	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 04/28/24			(\$10,986.50)
000344	4/28/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/28/24			(\$265.00)
000344	4/28/2024	Check	Payroll Partners, Inc	Local/In-House - Certifications & Training Expense	Check post reg wk end 04/28/24			\$36.04
<b>Check Total</b>								<b>\$541,608.90</b>
<b>2 Total Checks</b>								<b>\$1,092,351.06</b>
<b>438 Total Checks</b>								<b>\$8,046,884.87</b>