

# Checkbook Register

## Sanitation District No. 1

From 6/1/2024 to 6/30/2024

7/9/2024	8:20:05 AM		SDDOMAIN\RSchmitt
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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								
004226	6/10/2024 Check	6/10/2024	Check	Amazon.com, Inc	Accrued Purchases				\$24.50
004226	6/10/2024 Check	6/10/2024	Check	Amazon.com, Inc	Accrued Purchases				\$110.56
004226	6/10/2024 Check	6/10/2024	Check	Amazon.com, Inc	Accrued Purchases				\$165.82
004226	6/10/2024 Check	6/10/2024	Check	Amazon.com, Inc	Accrued Purchases	Cart for Madison White			\$38.16
004226	6/10/2024 Check	6/10/2024	Check	Amazon.com, Inc	Accrued Purchases	12 pack Calculator Ribbon Replacement			\$10.79
004226	6/10/2024 Check	6/10/2024	Check	Amazon.com, Inc	Accrued Purchases	Britney Carson Laptop			\$797.50
004226	6/10/2024 Check	6/10/2024	Check	Amazon.com, Inc	Accrued Purchases				\$68.95
004226	6/10/2024 Check	6/10/2024	Check	Amazon.com, Inc	Accrued Purchases				\$88.48
004226	6/10/2024 Check	6/10/2024	Check	Amazon.com, Inc	Accrued Purchases	OZZY JUICE SW-4 5 GALLON CONTAINER			\$531.96
004226	6/10/2024 Check	6/10/2024	Check	Amazon.com, Inc	Accrued Purchases	Sherr 4 pcs Dry Erase Board, 7"x11" with Black Dry Erase Marker Pen			\$20.99
004226	6/10/2024 Check	6/10/2024	Check	Amazon.com, Inc	Accrued Purchases	1A power adapters			\$19.98
004226	6/10/2024 Check	6/10/2024	Check	Amazon.com, Inc	Accrued Purchases	Drill America Drill Bit Index/Case			\$15.12
004226	6/10/2024 Check	6/10/2024	Check	Amazon.com, Inc	Accrued Purchases	Fire Hydrant Hose Adapter, 1-1/2" NPT Female x 1-1/2" NST (NH) Male Hex Nipple Fire Hose Fittings, B			\$19.99
004226	6/10/2024 Check	6/10/2024	Check	Amazon.com, Inc	Accrued Purchases				\$141.70
004226	6/10/2024 Check	6/10/2024	Check	Amazon.com, Inc	Accrued Purchases	ZEP SEPTLS019R08035 PROFESSIONAL TRUCK TRAILER WASHES-R08035			\$133.06
004226	6/10/2024 Check	6/10/2024	Check	Amazon.com, Inc	Accrued Purchases	Roundup QuikPro, 6.8 lb. Jug			\$487.96
004226	6/10/2024 Check	6/10/2024	Check	Amazon.com, Inc	Accrued Purchases	16 oz foam cups			\$70.99
004226	6/10/2024 Check	6/10/2024	Check	Amazon.com, Inc	Accrued Purchases	George & John Laptops 410			\$1,669.60
004226	6/10/2024 Check	6/10/2024	Check	Amazon.com, Inc	Accrued Purchases	CCTV Truck fanless computer cellular modem			\$39.98
004226	6/10/2024 Check	6/10/2024	Check	Amazon.com, Inc	Accrued Purchases				\$142.47
004226	6/10/2024 Check	6/10/2024	Check	Amazon.com, Inc	Laptops				\$1,669.60

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004226	6/10/2024	Check	Amazon.com, Inc	Computer Equipment				\$279.98
004226	6/10/2024	Check	Amazon.com, Inc	Accrued Purchases	50PCS Waterproof Wire Electrical Connectors, Outdoor Seal Electrical Twist Nuts Caps Cable Terminal			\$11.99
004226	6/10/2024	Check	Amazon.com, Inc	Accrued Purchases				\$175.31
004226	6/10/2024	Check	Amazon.com, Inc	Accrued Purchases	Muddy Big Game Magna-Lift, Black			\$32.40
004226	6/10/2024	Check	Amazon.com, Inc	Accrued Purchases	Annette Haas Laptop Upgrade			\$790.01
004226	6/10/2024	Check	Amazon.com, Inc	Accrued Purchases				\$1,679.85
004226	6/10/2024	Check	Amazon.com, Inc	Accrued Purchases				\$832.99
004226	6/10/2024	Check	Amazon.com, Inc	Accrued Purchases	USB c earbuds			\$44.95
004226	6/10/2024	Check	Amazon.com, Inc	Accrued Purchases				\$413.85
004226	6/10/2024	Check	Amazon.com, Inc	Accrued Purchases	Laptop			\$819.86
004226	6/10/2024	Check	Amazon.com, Inc	Accrued Purchases	Dual screens for new employees			\$179.98
<b>Check Total</b>								<b>\$11,529.33</b>
004227	6/10/2024	Check	Bureau of Laboratories	Local/In-House - Certifications & Training Expense	Fee for CC charge			\$72.00
004227	6/10/2024	Check	Bureau of Laboratories	Local/In-House - Certifications & Training Expense	NELAC Renewal - Lab			\$3,600.00
<b>Check Total</b>								<b>\$3,672.00</b>
004228	6/10/2024	Check	DIRECTV	Cable TV				\$35.37
004228	6/10/2024	Check	DIRECTV	Cable TV				\$52.29
004228	6/10/2024	Check	DIRECTV	Cable TV				\$12.54
<b>Check Total</b>								<b>\$100.20</b>
004229	6/10/2024	Check	Fastenal Company	Accrued Purchases				\$895.54
004229	6/10/2024	Check	Fastenal Company	Accrued Purchases				\$429.43
004229	6/10/2024	Check	Fastenal Company	Accrued Purchases				\$1,045.17
<b>Check Total</b>								<b>\$2,370.14</b>
004230	6/10/2024	Check	Federal Aviation Administration	General Administration - Dues	FAA Drone Zone Renewal-			\$10.00
<b>Check Total</b>								<b>\$10.00</b>
004231	6/10/2024	Check	Desert Newco, LLC	System Security (Annual Support)	SSL CERT RENEWAL FOR IPO.SD1.ORG 2YR			\$211.98

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
004231	6/10/2024	Check	Desert Newco, LLC	System Security (Annual Support)				\$423.96
				<b>Check Total</b>				<b>\$635.94</b>
004232	6/10/2024	Check	Hyatt Regency	Travel - Certification & Training Expense	Lodging - Wk shop May'24			\$126.58
				<b>Check Total</b>				<b>\$126.58</b>
004233	6/10/2024	Check	KY State Board of License for Prof Engineers & Land Surveyors	General Administrative - Dues	Licnese Renewal-Lydia Watkins			\$150.00
				<b>Check Total</b>				<b>\$150.00</b>
004234	6/10/2024	Check	Kenton County Property Valuation Administration	General Administration - Subscriptions	Kenton Deeds/5-12//6-12-24			\$77.25
				<b>Check Total</b>				<b>\$77.25</b>
004235	6/10/2024	Check	Kentucky State Treasurer - Ck address	Local/In-House - Certifications & Training Expense	Notary License - Katie M.			\$10.00
				<b>Check Total</b>				<b>\$10.00</b>
004236	6/10/2024	Check	Kentucky-Tennessee Water Environment Assoc.	Travel - Certification & Training Expense	Event Reg WK shop-May'24			\$250.00
				<b>Check Total</b>				<b>\$250.00</b>
004237	6/10/2024	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	KY AOC CourtNet			\$25.70
				<b>Check Total</b>				<b>\$25.70</b>
004238	6/10/2024	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	WW Op CertExam - Britney C.			\$257.50
				<b>Check Total</b>				<b>\$257.50</b>
004239	6/10/2024	Check	LaRosa's	Employee Recognition-Department Program	CS Fun Lunch			\$178.56
				<b>Check Total</b>				<b>\$178.56</b>
004240	6/10/2024	Check	Marriott	Travel - Certification & Training Expense	Lodging- Conf - TX E.Steelman			\$1,185.48
				<b>Check Total</b>				<b>\$1,185.48</b>
004241	6/10/2024	Check	National Notary Association	General Administrative - Dues	National Notary Association			\$34.38
				<b>Check Total</b>				<b>\$34.38</b>
004242	6/10/2024	Check	Office Depot	Accrued Purchases				\$135.13
004242	6/10/2024	Check	Office Depot	Accrued Purchases	Neenah(R) Premium Card Stock, Bright White, Letter (8.5 x 11), 65 Lb, Pack Of 250			\$22.58
004242	6/10/2024	Check	Office Depot	Accrued Purchases	Flash Furniture Ergonomic Mesh High-Back Executive Office Chair, Black			\$631.77
004242	6/10/2024	Check	Office Depot	Accrued Purchases	Custom 2000 Plus(R) PrintPro(TM) 2660D Self-Inking Heavy Duty Dater/ Date Stamp, 1 Or 2 Color, 1 -3/			\$83.99

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
004242	6/10/2024	Check	Office Depot	Accrued Purchases	Hammermill(R) Multi-Use Color Copy Paper, Canary, Letter (8.5 x 11), 5000 Sheets Per Case, 20 Lb			\$107.99
004242	6/10/2024	Check	Office Depot	Accrued Purchases	Office Depot(R) Brand Kraft Self-Seal Bubble Mailers, #2, 8 1/2 x 12, Pack Of 25			\$28.99
				<b>Check Total</b>				<b>\$1,010.45</b>
004243	6/10/2024	Check	Sandwich Block Deli	Employee Recognition-Department Program	The Block Deli			\$1,058.27
				<b>Check Total</b>				<b>\$1,058.27</b>
004244	6/10/2024	Check	Scribe	Software	Scribe Pro Team Blanket PO FY24			\$75.00
				<b>Check Total</b>				<b>\$75.00</b>
004245	6/10/2024	Check	Snappy Tomato Pizza	Storm Water Collaboration	RainBarrel Wk shop			\$106.70
				<b>Check Total</b>				<b>\$106.70</b>
004246	6/10/2024	Check	Twillio, Inc.	Email System (Annual Support)	SendGrid Email API for Utility Billing System (monthly)			\$89.95
				<b>Check Total</b>				<b>\$89.95</b>
004247	6/10/2024	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$38.70
				<b>Check Total</b>				<b>\$38.70</b>
004248	6/10/2024	Check	West Payment Center	General Administration - Subscriptions	Thompson Reuters/West Payment			\$261.00
				<b>Check Total</b>				<b>\$261.00</b>
<b>23 Total Checks</b>								<b>\$23,253.13</b>
EFT	Electronic Funds Transfer							
01695	6/3/2024	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-30-24			\$2,479.00
01695	6/3/2024	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-30-24			\$6,938.50
01695	6/3/2024	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-30-24			\$6,289.00
				<b>Check Total</b>				<b>\$15,706.50</b>
01696	6/5/2024	Check	Sam's Club	Employee Recognition-Department Program				\$4.00
01696	6/5/2024	Check	Sam's Club	Employee Recognition-Department Program				\$13.98
01696	6/5/2024	Check	Sam's Club	Employee Recognition-Department Program				\$55.44
01696	6/5/2024	Check	Sam's Club	Employee Recognition-Department Program				\$19.98
01696	6/5/2024	Check	Sam's Club	Employee Recognition-Department Program	SD1 Fun-TVs			\$3,597.00
01696	6/5/2024	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR COFFEE AND KITCHEN SUPPLIES			\$410.92
				<b>Check Total</b>				<b>\$4,101.32</b>

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01697	6/6/2024	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmPLYPnsn&Ln May-2024			\$90,829.00
01697	6/6/2024	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmPLYPnsn&Ln May-2024			\$384,316.89
01697	6/6/2024	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmPLYPnsn&Ln May-2024			\$949.04
01697	6/6/2024	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmPLYPnsn&Ln May-2024			\$188.73
<b>Check Total</b>								<b>\$476,283.66</b>
01698	6/7/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'2024 & Gas)				\$993.37
01698	6/7/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'2024 & Gas)				\$1,628.29
01698	6/7/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'2024 & Gas)				\$279.54
01698	6/7/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'2024 & Gas)				\$377.73
01698	6/7/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'2024 & Gas)				\$5,217.29
01698	6/7/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'2024 & Gas)				\$223.81
01698	6/7/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'2024 & Gas)				\$569.85
01698	6/7/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'2024 & Gas)				\$315.40
01698	6/7/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'2024 & Gas)				\$79.17
01698	6/7/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'2024 & Gas)				\$32.26
01698	6/7/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'2024 & Gas)				\$2,360.70
01698	6/7/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'2024 & Gas)				\$511.01
<b>Check Total</b>								<b>\$12,588.42</b>
01699	6/7/2024	Check	Standard Insurance Company	Long Term Disability	STD,Basic,Vol-EE,SP,CHMay'24			\$3,859.10
01699	6/7/2024	Check	Standard Insurance Company	Short Term Disability Deduction	STD,Basic,Vol-EE,SP,CHMay'24			\$1,504.02
01699	6/7/2024	Check	Standard Insurance Company	Life Insurance	STD,Basic,Vol-EE,SP,CHMay'24			\$2,081.50
01699	6/7/2024	Check	Standard Insurance Company	Supplemental Insurance (Standard)	STD,Basic,Vol-EE,SP,CHMay'24			\$1,927.12
01699	6/7/2024	Check	Standard Insurance Company	Accidental Death & Dismemberment	STD,Basic,Vol-EE,SP,CHMay'24			\$416.30
01699	6/7/2024	Check	Standard Insurance Company	Supplemental Insurance (Standard)	HspTl,Accident&Crtcl May'24			\$2,639.30
<b>Check Total</b>								<b>\$12,427.34</b>
01700	6/19/2024	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-13-24			\$6,289.00

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
01700	6/19/2024	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-13-24			\$7,038.50	
01700	6/19/2024	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-13-24			\$2,479.00	
<b>Check Total</b>								<b>\$15,806.50</b>	
01701	6/25/2024	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return May 2024			\$117,000.00	
01701	6/25/2024	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return May 2024			(\$90,000.00)	
01701	6/25/2024	Check	Kentucky State Treasurer-no add	Sales Tax Payable	SalesTx Return May 2024			\$233,386.80	
01701	6/25/2024	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	SalesTx Return May 2024			(\$50.00)	
<b>Check Total</b>								<b>\$260,336.80</b>	
01702	6/27/2024	Check	Sam's Club	Safety - Hydration Supplies	gatorades for summer season			\$214.56	
01702	6/27/2024	Check	Sam's Club	Safety - Hydration Supplies	gatorades for summer season			\$447.00	
<b>Check Total</b>								<b>\$661.56</b>	
<b>8 Total Checks</b>								<b>\$797,912.10</b>	
EFT PAYMENT		EFT/ACH Payment							
EFT000000001493	6/3/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Lantern Way Pump Station			\$55.00	
EFT000000001493	6/3/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #1			\$50.00	
EFT000000001493	6/3/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #2			\$50.00	
EFT000000001493	6/3/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #4			\$45.00	
EFT000000001493	6/3/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Richwood Pump Station			\$50.00	
EFT000000001493	6/3/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Burlington Pump Station			\$45.00	
<b>Check Total</b>								<b>\$295.00</b>	
EFT000000001494	6/3/2024	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines		C600-ENG-024	Dry Creek WWTP Interceptor	\$10,886.69	
EFT000000001494	6/3/2024	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines		C705-ENG-090	Dry Creek WWTP Interceptor	\$10,886.69	
<b>Check Total</b>								<b>\$21,773.38</b>	
EFT000000001495	6/3/2024	Check	Jack Doheny Companies, Inc.	Accrued Purchases	TIGER TAIL-HD			\$370.00	
<b>Check Total</b>								<b>\$370.00</b>	
EFT000000001496	6/3/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$7,027.81	
EFT000000001496	6/3/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$9,542.76	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000001496	6/3/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide AQ Chemical Deliveries - Bullitsville & Riley Road Pump Station			\$7,327.93	
EFT000000001496	6/3/2024	Check	Evoqua Water Technologies LLC	Odor & Corrosion Control Equipment	Blanket: Contract Lease of Carbon Unit - Taylorsport Pump Station			\$1,855.00	
EFT000000001496	6/3/2024	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>\$27,608.50</b>	
EFT000000001497	6/3/2024	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Combined Sewer	Design upsize of the Madison PK 4400 FT	C705-ENG-066	Madison 7800 South of Lakeview	\$2,200.17	
EFT000000001497	6/3/2024	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Combined Sewer	Design upsize of the Madison PK 4400 FT	C705-ENG-066	Madison 7800 South of Lakeview	\$27,346.50	
EFT000000001497	6/3/2024	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	\$20,273.07	
<b>Check Total</b>								<b>\$49,819.74</b>	
EFT000000001498	6/3/2024	Check	Ohio Valley Electrical Services, Inc	Contractual Services-Electrical PM Work	Total Project Quote			\$4,145.00	
<b>Check Total</b>								<b>\$4,145.00</b>	
EFT000000001499	6/3/2024	Check	Pelton Environmental Products, Inc.	Accrued Purchases				\$3,250.00	
EFT000000001499	6/3/2024	Check	Pelton Environmental Products, Inc.	Primary Clarification - Chain System				\$216.00	
<b>Check Total</b>								<b>\$3,466.00</b>	
EFT000000001500	6/3/2024	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	Monte Lane and Benton Road Detention Basin (Site 3)	C705-ENG-051	Peaselburg Control Valve	\$10,250.63	
EFT000000001500	6/3/2024	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	Janes Lane Detention Basin (Site 4)	C705-ENG-051	Peaselburg Control Valve	\$36,473.21	
EFT000000001500	6/3/2024	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	St. Elizabeth Detention Basin (Site 9)	C705-ENG-051	Peaselburg Control Valve	\$9,804.38	
EFT000000001500	6/3/2024	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	Benton Road Detention Basin (Site 2)	C705-ENG-051	Peaselburg Control Valve	\$10,825.50	
<b>Check Total</b>								<b>\$67,353.72</b>	
EFT000000001501	6/3/2024	Check	Tetra Tech, Inc	Construction In Progress - Combined Sewer	Design service for Church St EQ Tank	C705-ENG-065	Church Street EQ (2.6MG)	\$3,494.96	
EFT000000001501	6/3/2024	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Design of the Lakeview Tank	C705-ENG-043	Lakeview EQ Tank	\$50,075.58	
<b>Check Total</b>								<b>\$53,570.54</b>	
EFT000000001502	6/3/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820			\$379.13	
<b>Check Total</b>								<b>\$379.13</b>	
EFT000000001503	6/5/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing- Rivershore			\$45.00	
EFT000000001503	6/5/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing WRWRF & House entrance			\$1,100.00	

# Checkbook Register

From 6/1/2024 to 6/30/2024

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000001503	6/5/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing- WR shaft #5			\$65.00
<b>Check Total</b>								<b>\$1,210.00</b>
EFT000000001504	6/5/2024	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$15,344.35
<b>Check Total</b>								<b>\$15,344.35</b>
EFT000000001505	6/5/2024	Check	Pelton Environmental Products, Inc.	Accrued Purchases				\$711.60
EFT000000001505	6/5/2024	Check	Pelton Environmental Products, Inc.	Final Clarification - General Components				\$24.70
<b>Check Total</b>								<b>\$736.30</b>
EFT000000001506	6/5/2024	Check	Sustainable Streams, LLC	Watershed Monitoring and Modeling	Hydromod Processing 2023			\$2,936.25
EFT000000001506	6/5/2024	Check	Sustainable Streams, LLC	Watershed Monitoring and Modeling	Channel Stability Program Support			\$1,441.88
<b>Check Total</b>								<b>\$4,378.13</b>
EFT000000001507	6/5/2024	Check	The Henry P. Thompson Co.	Construction In Progress - Treatment Plants		C401-179	Dry Creek RAS Pump Rehab	\$66,000.00
EFT000000001507	6/5/2024	Check	The Henry P. Thompson Co.	Construction In Progress - Treatment Plants		C401-179	Dry Creek RAS Pump Rehab	\$1,500.00
<b>Check Total</b>								<b>\$67,500.00</b>
EFT000000001508	6/5/2024	Check	VWR International	Accrued Purchases	500023-565, Hole Reinforcements for Lab Binders, 1000/pk			\$7.47
<b>Check Total</b>								<b>\$7.47</b>
EFT000000001509	6/5/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820			\$1,073.11
EFT000000001509	6/5/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820			\$430.86
EFT000000001509	6/5/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820			\$245.29
EFT000000001509	6/5/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820			\$386.73
EFT000000001509	6/5/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820			\$579.74
<b>Check Total</b>								<b>\$2,715.73</b>
EFT000000001510	6/10/2024	Check	Bluegrass Integrated Communications	Data Works / LFS / Blue Grass - Supplies				\$1,690.72
EFT000000001510	6/10/2024	Check	Bluegrass Integrated Communications	Billing - Postage Expenses				\$41,966.69
EFT000000001510	6/10/2024	Check	Bluegrass Integrated Communications	Data Works/ LFS / Blue Grass				\$4,089.82
<b>Check Total</b>								<b>\$47,747.23</b>

# Checkbook Register

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Checkbook ID		Description		Account Description		Trx Description		Project Code	Project Code Description	Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			
EFT000000001511	6/10/2024	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations	HH & SG Pump Station Improvements – Construction	C414-ENG-008	HH & SG Pumpstation Rehab			\$255,862.80
<b>Check Total</b>										<b>\$255,862.80</b>
EFT000000001512	6/10/2024	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	BMP MOWing					\$125.00
<b>Check Total</b>										<b>\$125.00</b>
EFT000000001513	6/10/2024	Check	Chemicals, Inc.	Peracetic Acid	Peracetic Acid (FY24)					\$24,126.24
EFT000000001513	6/10/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)					\$9,230.41
EFT000000001513	6/10/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)					\$9,053.80
EFT000000001513	6/10/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)					\$9,102.52
<b>Check Total</b>										<b>\$51,512.97</b>
EFT000000001514	6/10/2024	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Northern Boone County Gravity Pipe Extension	C708-ENG-024	Northern Boone County Gravity			\$9,583.75
<b>Check Total</b>										<b>\$9,583.75</b>
EFT000000001515	6/10/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control					\$10,666.76
<b>Check Total</b>										<b>\$10,666.76</b>
EFT000000001516	6/10/2024	Check	Gresham Smith	Construction In Progress - Combined Sewer		C705-ENG-051	Peaselburg Control Valve			\$13,019.45
EFT000000001516	6/10/2024	Check	Gresham Smith	Construction In Progress - Combined Sewer		C705-ENG-051	Peaselburg Control Valve			\$1,980.30
<b>Check Total</b>										<b>\$14,999.75</b>
EFT000000001517	6/10/2024	Check	Morsco AEC, LLC	Gates (Flood)						\$107.32
EFT000000001517	6/10/2024	Check	Morsco AEC, LLC	Gates (Flood)						\$25.50
EFT000000001517	6/10/2024	Check	Morsco AEC, LLC	Gates (Flood)						\$1,500.00
<b>Check Total</b>										<b>\$1,632.82</b>
EFT000000001518	6/10/2024	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water	Dry Creek Mitigation Bank Instrument	S579-ENG-086-01	Dry Creek Mitigation Bank			\$8,843.13
<b>Check Total</b>										<b>\$8,843.13</b>
EFT000000001519	6/10/2024	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	W6 Phase III – Pump Station Improvements - Design and Const Admin	C707-ENG-015-03	W6 Phase III PS Improvements			\$7,818.50
<b>Check Total</b>										<b>\$7,818.50</b>
EFT000000001520	6/12/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing WRWRF & House entrance					\$1,100.00
EFT000000001520	6/12/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing- WR shaft #5					\$65.00
EFT000000001520	6/12/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #1					\$50.00

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
EFT000000001520	6/12/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #2					\$50.00
EFT000000001520	6/12/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #4					\$45.00
EFT000000001520	6/12/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Burlington Pump Station					\$45.00
EFT000000001520	6/12/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Richwood Pump Station					\$50.00
EFT000000001520	6/12/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Lantern Way Pump Station					\$55.00
EFT000000001520	6/12/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing- Rivershore					\$45.00
<b>Check Total</b>										<b>\$1,505.00</b>
EFT000000001521	6/12/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control					\$7,027.81
EFT000000001521	6/12/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control					\$7,025.00
EFT000000001521	6/12/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control					\$10,689.24
<b>Check Total</b>										<b>\$24,742.05</b>
EFT000000001522	6/12/2024	Check	Infrastructure & Development Engineering, Inc	Construction In Progress - Storm Water	599 Rogers Rd	S579-ENG-095	599 Rogers Road, Villa Hills			\$1,800.00
<b>Check Total</b>										<b>\$1,800.00</b>
EFT000000001523	6/12/2024	Check	Martin and Associates	Accounting System (Time & Materials)	Monthly Great Plains Support Services					\$350.00
<b>Check Total</b>										<b>\$350.00</b>
EFT000000001524	6/12/2024	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines		C616-60	3650 Blangey Road			\$58,946.89
EFT000000001524	6/12/2024	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines		C616-60	3650 Blangey Road			\$2,290.20
<b>Check Total</b>										<b>\$61,237.09</b>
EFT000000001525	6/12/2024	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	Project: Fourth Street Motor and Pump Rehabilitation	C418-102	Fourth St. Motor & Pump Rehab			\$23,651.20
<b>Check Total</b>										<b>\$23,651.20</b>
EFT000000001526	6/12/2024	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C708-ENG-020-03	CBC Sewer MP (Conveyance 36")			\$931.61
EFT000000001526	6/12/2024	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C708-ENG-020-04	CBC Sewer MP (Conveyance 30")			\$1,891.46
EFT000000001526	6/12/2024	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C708-ENG-020-01	CBC Sewer MP (Shaft Access)			\$19,452.86
EFT000000001526	6/12/2024	Check	Tetra Tech, Inc	Construction In Progress - Force Mains		C708-ENG-020-02	CBC Sewer (PS/Screening & FM)			\$30,426.27
<b>Check Total</b>										<b>\$52,702.20</b>
EFT000000001527	6/12/2024	Check	VWR International	Accrued Purchases						\$228.12

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000001527	6/12/2024	Check	VWR International	Accrued Purchases	58949-062, small Blue Stir Bar, 1" x 5/16"			\$6.46	
EFT000000001527	6/12/2024	Check	VWR International	Accrued Purchases				\$689.25	
EFT000000001527	6/12/2024	Check	VWR International	Accrued Purchases	58949-056, Yellow Stir Bar, 1.5" x 5/16"			\$17.26	
EFT000000001527	6/12/2024	Check	VWR International	Accrued Purchases	76221-308, pH electrode replacement			\$155.59	
EFT000000001527	6/12/2024	Check	VWR International	Accrued Purchases				\$614.40	
<b>Check Total</b>								<b>\$1,711.08</b>	
EFT000000001528	6/12/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820			\$646.05	
EFT000000001528	6/12/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820			\$404.96	
EFT000000001528	6/12/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820			\$467.46	
EFT000000001528	6/12/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820			\$654.50	
EFT000000001528	6/12/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820			\$712.06	
EFT000000001528	6/12/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820			\$206.08	
EFT000000001528	6/12/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820			\$725.45	
<b>Check Total</b>								<b>\$3,816.56</b>	
EFT000000001529	6/12/2024	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$11,461.00	
EFT000000001529	6/12/2024	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$11,461.00	
<b>Check Total</b>								<b>\$22,922.00</b>	
EFT000000001530	6/18/2024	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	BMP MOWing			\$1,195.00	
EFT000000001530	6/18/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing WRWRF & House entrance			\$1,100.00	
EFT000000001530	6/18/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing- Rivershore			\$45.00	
EFT000000001530	6/18/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing- WR shaft #5			\$65.00	
EFT000000001530	6/18/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #1			\$50.00	
EFT000000001530	6/18/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #2			\$50.00	

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
EFT000000001530	6/18/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #4			\$45.00	
EFT000000001530	6/18/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Burlington Pump Station			\$45.00	
EFT000000001530	6/18/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Richwood Pump Station			\$50.00	
EFT000000001530	6/18/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Lantern Way Pump Station			\$55.00	
<b>Check Total</b>								<b>\$2,700.00</b>	
EFT000000001531	6/18/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$8,883.28	
EFT000000001531	6/18/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,098.46	
EFT000000001531	6/18/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,112.67	
EFT000000001531	6/18/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,015.23	
EFT000000001531	6/18/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,130.94	
<b>Check Total</b>								<b>\$45,240.58</b>	
EFT000000001532	6/18/2024	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	\$352.00	
<b>Check Total</b>								<b>\$352.00</b>	
EFT000000001533	6/18/2024	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	WRWRF Contact Stabilization Trial	C708-008	WRWRF Contact Stabilization	\$3,570.00	
<b>Check Total</b>								<b>\$3,570.00</b>	
EFT000000001534	6/18/2024	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Modeling of Tetra Tech 60% Taylor Creek Design	C705-ENG-075	Taylor Creek EQ	\$2,487.12	
EFT000000001534	6/18/2024	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Willow Run outfall lining assistance modeling	K134	KYTC Brent Spence Bridge	\$7,597.70	
EFT000000001534	6/18/2024	Check	Hazen And Sawyer	Contractual Services	Engineering Planning Services - Fee Estimate - Covington CSO Modeling			\$3,098.60	
EFT000000001534	6/18/2024	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Mackoy, Covington planning & investigation of sanitary overflow in the backyard	C600-ENG-023	Mackoy, Covington	\$1,004.33	
EFT000000001534	6/18/2024	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Licking River Storage - Alternatives & Constructability Study	C701-CD-066	Licking River Solution	\$33,930.45	
EFT000000001534	6/18/2024	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Regulatory Reporting			\$1,424.20	
EFT000000001534	6/18/2024	Check	Hazen And Sawyer	Contractual Services	As-Needed Hydraulic Modeling Services			\$941.79	
EFT000000001534	6/18/2024	Check	Hazen And Sawyer	Contractual Services	Enter Description Here			\$1,806.90	
EFT000000001534	6/18/2024	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	50% design model run	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$196.90	
EFT000000001534	6/18/2024	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-083	Lake Park Drive	\$390.10	
EFT000000001534	6/18/2024	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-086	Leathers EQ	\$196.90	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000001534	6/18/2024	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-090	Dry Creek WWTP Interceptor	\$196.90	
EFT000000001534	6/18/2024	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-073	KY17 Corridor Tunnel	\$848.30	
EFT000000001534	6/18/2024	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Licking River Tunnel PH2	C701-CD-066	Licking River Solution	\$98.45	
EFT000000001534	6/18/2024	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	As Needed Hydraulic Modeling Services	C705-ENG-076-02	Bellevue River FrontConveyance	\$2,928.32	
EFT000000001534	6/18/2024	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	As Needed Hydraulic Modeling Services Packaging Unlimited	C701-CD-067	Surface Storm Water Detention	\$5,399.95	
EFT000000001534	6/18/2024	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-022-02	Bromley Crescent Springs	\$196.90	
EFT000000001534	6/18/2024	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	As Needed Hydraulic Modeling Services	C600-ENG-021	1903 Garrard Street	\$295.35	
EFT000000001534	6/18/2024	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-094	Lafayette SSO	\$98.45	
<b>Check Total</b>								<b>\$63,137.61</b>	
EFT000000001535	6/18/2024	Check	Hilti, Inc.	Accrued Purchases	Wet weather supplies			\$70.90	
<b>Check Total</b>								<b>\$70.90</b>	
EFT000000001536	6/18/2024	Check	Ideal Supplies, Inc.	Accrued Purchases				\$214.00	
EFT000000001536	6/18/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines	Construction Supplies	C620-2024-1	Newport - Manholes	\$92.22	
EFT000000001536	6/18/2024	Check	Ideal Supplies, Inc.	Accrued Purchases				\$432.88	
EFT000000001536	6/18/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2024-1	Newport - Manholes	\$2,243.88	
EFT000000001536	6/18/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2024	City of Newport	\$346.88	
EFT000000001536	6/18/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2024	City of Newport	\$6.50	
EFT000000001536	6/18/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2024	City of Newport	\$100.00	
EFT000000001536	6/18/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2024	City of Newport	\$585.36	
EFT000000001536	6/18/2024	Check	Ideal Supplies, Inc.	Private Lateral Program				\$3,319.48	
EFT000000001536	6/18/2024	Check	Ideal Supplies, Inc.	Construction Supplies				\$10,916.30	
EFT000000001536	6/18/2024	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$568.56	
<b>Check Total</b>								<b>\$18,826.06</b>	
EFT000000001537	6/18/2024	Check	MedBen	Med Ben Fixed Costs				\$12,157.29	
EFT000000001537	6/18/2024	Check	MedBen	Med Ben Fixed Costs				\$570.32	
EFT000000001537	6/18/2024	Check	MedBen	Med Ben Fixed Costs				\$5,014.14	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000001537	6/18/2024	Check	MedBen	Med Ben Fixed Costs				\$646.82	
EFT000000001537	6/18/2024	Check	MedBen	Med Ben Fixed Costs				\$498.87	
EFT000000001537	6/18/2024	Check	MedBen	Med Ben Fixed Costs				\$2,412.83	
EFT000000001537	6/18/2024	Check	MedBen	Med Ben Fixed Costs				\$2,255.46	
EFT000000001537	6/18/2024	Check	MedBen	Med Ben Fixed Costs				\$2,188.29	
EFT000000001537	6/18/2024	Check	MedBen	Med Ben Fixed Costs				\$1,203.82	
EFT000000001537	6/18/2024	Check	MedBen	Med Ben Fixed Costs				\$323.41	
EFT000000001537	6/18/2024	Check	MedBen	Med Ben Fixed Costs				\$5,307.29	
EFT000000001537	6/18/2024	Check	MedBen	Med Ben Fixed Costs				\$2,657.04	
EFT000000001537	6/18/2024	Check	MedBen	Med Ben Fixed Costs				\$3,867.46	
EFT000000001537	6/18/2024	Check	MedBen	Med Ben Fixed Costs				\$943.73	
EFT000000001537	6/18/2024	Check	MedBen	Med Ben Fixed Costs				\$3,636.62	
EFT000000001537	6/18/2024	Check	MedBen	Med Ben Fixed Costs				\$9,071.41	
EFT000000001537	6/18/2024	Check	MedBen	Med Ben Fixed Costs				\$783.09	
				<b>Check Total</b>				<b>\$53,537.89</b>	
EFT000000001538	6/18/2024	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Treatment Labor to Install VFD Plants		C401-193	Eastern Oxidation Ditch & Bar	\$695.00	
				<b>Check Total</b>				<b>\$695.00</b>	
EFT000000001539	6/18/2024	Check	Selection Management Systems	Background Screening	SDO101#00001			\$75.00	
				<b>Check Total</b>				<b>\$75.00</b>	
EFT000000001540	6/18/2024	Check	The Henry P. Thompson Co.	Accounts Payable	Fairbanks Nijhuis Replacement Pump D5434MV - Skyport Pump Station	C414-233	Skyport Pump PU0217 Rehab	\$0.00	
EFT000000001540	6/18/2024	Check	The Henry P. Thompson Co.	Accrued Purchases	Fairbanks Nijhuis Replacement Pump D5434MV - Skyport Pump Station			\$46,500.00	
				<b>Check Total</b>				<b>\$46,500.00</b>	
EFT000000001541	6/18/2024	Check	VWR International	Accrued Purchases				\$70.19	
EFT000000001541	6/18/2024	Check	VWR International	Accrued Purchases	89090-496, 25mL Graduated Cylinder, Class A			\$27.16	
EFT000000001541	6/18/2024	Check	VWR International	Accrued Purchases	AAAA13975-0B, Potassium Sulfate, 1000g			\$129.38	

# Checkbook Register

From 6/1/2024 to 6/30/2024

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
EFT000000001541	6/18/2024	Check	VWR International	Accrued Purchases						\$20.29
				<b>Check Total</b>						<b>\$247.02</b>
EFT000000001542	6/18/2024	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			\$13,703.49
				<b>Check Total</b>						<b>\$13,703.49</b>
EFT000000001543	6/20/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)					\$9,094.40
EFT000000001543	6/20/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)					\$9,112.67
				<b>Check Total</b>						<b>\$18,207.07</b>
EFT000000001544	6/20/2024	Check	Geotechnology, LLC	Construction In Progress - Storm Water	Additional Geotechnical Services	S579-23	Fitzgerald @ Forest, Erlanger			\$2,099.00
				<b>Check Total</b>						<b>\$2,099.00</b>
EFT000000001545	6/20/2024	Check	Glenwood Electric, Inc.	Construction In Progress - Treatment Plants	Dry Creek WWTP MCC No. 3 Upgrade – Design-Build Services	C401-ENG-002	DC WWTP MCC Replacements			\$27,675.00
				<b>Check Total</b>						<b>\$27,675.00</b>
EFT000000001546	6/20/2024	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			\$8,730.00
EFT000000001546	6/20/2024	Check	GRW Engineers, Inc.	Construction In Progress - Storm Water	Design & Construction Admin	S579-ENG-035	Maple and Lytle			\$4,115.88
EFT000000001546	6/20/2024	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	PLC Replacement (3 Treatment Plants & 4 Pump Stations) - Design and Construction Admin	C401-ENG-010	PLC Replacement (3 WWTPs and			\$8,999.61
EFT000000001546	6/20/2024	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			\$6,187.50
				<b>Check Total</b>						<b>\$28,032.99</b>
EFT000000001547	6/20/2024	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			\$13,289.98
				<b>Check Total</b>						<b>\$13,289.98</b>
EFT000000001548	6/20/2024	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines	Brookwood SSO	C705-ENG-081	Brookwood SSO			\$3,157.50
EFT000000001548	6/20/2024	Check	Palmer Engineering Company	Construction In Progress - Storm Water	Design and Construction Admin Services	S579-ENG-056	6 Edna Lane			\$6,658.75
				<b>Check Total</b>						<b>\$9,816.25</b>
EFT000000001549	6/20/2024	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Taylor Creek Equalization Tank & Wet Weather Pump Station	C705-ENG-075	Taylor Creek EQ			\$39,310.84
				<b>Check Total</b>						<b>\$39,310.84</b>
EFT000000001550	6/20/2024	Check	Trelleborg Pipe Seals Milford Inc.	Postage						\$122.72
EFT000000001550	6/20/2024	Check	Trelleborg Pipe Seals Milford Inc.	Accrued Purchases						\$2,293.20
				<b>Check Total</b>						<b>\$2,415.92</b>

# Checkbook Register

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
EFT000000001551	6/20/2024	Check	Univar Solutions, USA, LLC	Aluminum Sulfate	Aluminum Sulfate FY24					\$4,642.96
<b>Check Total</b>										<b>\$4,642.96</b>
EFT000000001552	6/20/2024	Check	Wade Trim, Inc.	Construction In Progress - Combined Sewer	Newport 4th Street Construction & Cost Analysis	C705-ENG-074	Newport EQ			\$29,610.50
<b>Check Total</b>										<b>\$29,610.50</b>
EFT000000001553	6/20/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820					\$1,186.03
EFT000000001553	6/20/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820					\$859.49
EFT000000001553	6/20/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820					\$936.58
EFT000000001553	6/20/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820					\$259.36
EFT000000001553	6/20/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820					\$315.73
<b>Check Total</b>										<b>\$3,557.19</b>
EFT000000001554	6/25/2024	Check	Bluegrass Integrated Communications	Data Works / LFS / Blue Grass - Supplies	Bluegrass prepaid envelopes					\$47,440.00
<b>Check Total</b>										<b>\$47,440.00</b>
EFT000000001555	6/25/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #2					\$50.00
EFT000000001555	6/25/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing WRWRF & House entrance					\$1,100.00
EFT000000001555	6/25/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing- WR shaft #5					\$65.00
EFT000000001555	6/25/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #1					\$50.00
EFT000000001555	6/25/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #4					\$45.00
EFT000000001555	6/25/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Burlington Pump Station					\$45.00
EFT000000001555	6/25/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Richwood Pump Station					\$50.00
EFT000000001555	6/25/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Lantern Way Pump Station					\$55.00
EFT000000001555	6/25/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing- Rivershore					\$45.00
<b>Check Total</b>										<b>\$1,505.00</b>
EFT000000001556	6/25/2024	Check	CITCO Water	Accrued Purchases						\$422.28

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000001556	6/25/2024	Check	CITCO Water	Prepaid Construction Inventory & Expenses				(\$0.01)	
				<b>Check Total</b>				<b>\$422.27</b>	
EFT000000001557	6/25/2024	Check	CT Consultants, Inc.	Construction In Progress - Storm Water	Misty Creek Storm Water Design and Engineering	S579-ENG-087	Misty Creek Storm Sewer	\$780.00	
				<b>Check Total</b>				<b>\$780.00</b>	
EFT000000001558	6/25/2024	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	Enter Description Here			\$1,599.93	
EFT000000001558	6/25/2024	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>	
EFT000000001559	6/25/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$10,694.86	
EFT000000001559	6/25/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$7,013.76	
EFT000000001559	6/25/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$6,991.28	
EFT000000001559	6/25/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$7,019.38	
				<b>Check Total</b>				<b>\$31,719.28</b>	
EFT000000001560	6/25/2024	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$1,059.37	
				<b>Check Total</b>				<b>\$1,059.37</b>	
EFT000000001561	6/25/2024	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Combined Sewer	Rt 8 Ludlow, Bromley, Villa Hills Sanitary Sewer Design and Construction Admin	C708-ENG-022	Route 8 Ludlow	\$273.00	
				<b>Check Total</b>				<b>\$273.00</b>	
EFT000000001562	6/25/2024	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	220 Holiday Ln (2)	S614-106	220 Holiday Lane (2)	\$153,364.65	
EFT000000001562	6/25/2024	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	220 Holiday Ln (2)	S614-106	220 Holiday Lane (2)	\$13,570.21	
EFT000000001562	6/25/2024	Check	Rack & Ballauer Excavating Co, Inc	Asset Renewal Contractual Services	866 Independence Station Rd (Emergency)			\$19,401.97	
				<b>Check Total</b>				<b>\$186,336.83</b>	
EFT000000001563	6/25/2024	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Gravity Lines		C705-ENG-063-01	Fitzgerald Sanitary	\$57,174.12	
EFT000000001563	6/25/2024	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Storm Water		S579-23	Fitzgerald @ Forest, Erlanger	\$33,579.00	
				<b>Check Total</b>				<b>\$90,753.12</b>	
EFT000000001564	6/25/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820			\$584.92	

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Checkbook ID		Description								Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			
EFT000000001564	6/25/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820				\$1,143.66	
EFT000000001564	6/25/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820				\$621.61	
EFT000000001564	6/25/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820				\$615.09	
<b>Check Total</b>									<b>\$2,965.28</b>	
EFT000000001565	6/27/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)				\$9,100.49	
EFT000000001565	6/27/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)				\$9,070.04	
EFT000000001565	6/27/2024	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite -WR				\$2,760.54	
<b>Check Total</b>									<b>\$20,931.07</b>	
EFT000000001566	6/27/2024	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Northern Boone County Gravity Pipe Extension	C708-ENG-024	Northern Boone County Gravity		\$390.00	
<b>Check Total</b>									<b>\$390.00</b>	
EFT000000001567	6/27/2024	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Combined Sewer	Design upsize of the Madison PK 4400 FT	C705-ENG-066	Madison 7800 South of Lakeview		\$13,311.50	
EFT000000001567	6/27/2024	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		\$12,971.45	
<b>Check Total</b>									<b>\$26,282.95</b>	
EFT000000001568	6/27/2024	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Change Order for Modeling for Waterworks III redesign	C705-ENG-047-03	Waterworks Phase III		\$3,125.25	
EFT000000001568	6/27/2024	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Modeling for Madison PK 4400ft	C705-ENG-066	Madison 7800 South of Lakeview		\$1,318.94	
EFT000000001568	6/27/2024	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Enter Description Here	C705-ENG-047-02	Waterworks - Phase II		\$6,291.95	
<b>Check Total</b>									<b>\$10,736.14</b>	
EFT000000001569	6/27/2024	Check	Howell Contractors, Inc.	Construction In Progress - Gravity Lines	Tank 1 - Contract with Howell (Construction)	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands		\$110,151.45	
<b>Check Total</b>									<b>\$110,151.45</b>	
EFT000000001570	6/27/2024	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Gravity Lines	Engineering Design Crawford septic removal	C708-ENG-023	Crawford		\$4,576.00	
EFT000000001570	6/27/2024	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Combined Sewer	Rt 8 Ludlow, Bromley, Villa Hills Sanitary Sewer Design and Construction Admin	C708-ENG-022	Route 8 Ludlow		\$4,664.45	
EFT000000001570	6/27/2024	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Combined Sewer	Rt 8 Ludlow, Bromley, Villa Hills Sanitary Sewer Design and Construction Admin	C708-ENG-022	Route 8 Ludlow		\$9,073.64	
EFT000000001570	6/27/2024	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Combined Sewer	Rt 8 Ludlow, Bromley, Villa Hills Sanitary Sewer Design and Construction Admin	C708-ENG-022	Route 8 Ludlow		\$211.94	
<b>Check Total</b>									<b>\$18,526.03</b>	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000001571	6/27/2024	Check	Tetra Tech, Inc	Construction In Progress - Combined Sewer	Design service for Church St EQ Tank	C705-ENG-065	Church Street EQ (2.6MG)	\$1,594.44	
EFT000000001571	6/27/2024	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Design of the Lakeview Tank	C705-ENG-043	Lakeview EQ Tank	\$6,316.10	
<b>Check Total</b>								<b>\$7,910.54</b>	
EFT000000001572	6/27/2024	Check	VEGA Americas, Inc	Accounts Payable	VEGA Radar Level Sensors	C705-ENG-051	Peaselburg Control Valve	\$0.00	
EFT000000001572	6/27/2024	Check	VEGA Americas, Inc	Accrued Purchases	VEGA Radar Level Sensors			\$5,184.08	
<b>Check Total</b>								<b>\$5,184.08</b>	
<b>80 Total Checks</b>								<b>\$1,917,413.90</b>	

EFT-SN KIA DS	EFT for KIA Sanitary Loans						
000009	6/3/2024	Check	The Kentucky Infrastructure Authority	KIA WR Loan - Service Fee Expense	Prncpl&Intrst&Fee/June 2024		\$34,694.57
000009	6/3/2024	Check	The Kentucky Infrastructure Authority	KIA WR Loan - Interest Expense	Prncpl&Intrst&Fee/June 2024		\$173,472.87
000009	6/3/2024	Check	The Kentucky Infrastructure Authority	KIA Western Regional Notes Payable	Prncpl&Intrst&Fee/June 2024		\$1,745,224.72
000009	6/3/2024	Check	The Kentucky Infrastructure Authority	KIA Dry Creek WWTP - Service Fee Expense	Prncpl&Intrst&Fee/June 2024		\$2,207.44
000009	6/3/2024	Check	The Kentucky Infrastructure Authority	KIA Dry Creek WWTP Clarifier Project Notes Payable	Prncpl&Intrst&Fee/June 2024		\$127,909.15
000009	6/3/2024	Check	The Kentucky Infrastructure Authority	KIA Dry Creek WWTP - Interest Expense	Prncpl&Intrst&Fee/June 2024		\$22,074.39
000009	6/3/2024	Check	The Kentucky Infrastructure Authority	KIA Sunnybrook Sewer - Interest Expense	Prncpl&Intrst&Fee/June 2024		\$21,623.49
000009	6/3/2024	Check	The Kentucky Infrastructure Authority	KIA Sunnybrook Sewer - Service Fee Expense	Prncpl&Intrst&Fee/June 2024		\$2,162.35
000009	6/3/2024	Check	The Kentucky Infrastructure Authority	KIA Sunnybrook Sewer Project Notes Payable	Prncpl&Intrst&Fee/June 2024		\$144,663.71
000009	6/3/2024	Check	The Kentucky Infrastructure Authority	KIA South Fork/Gunpowder - Interest Expense	Prncpl&Intrst&Fee/June 2024		\$66,812.77
000009	6/3/2024	Check	The Kentucky Infrastructure Authority	KIA South Fork/Gunpowder - Service Fee Expense	Prncpl&Intrst&Fee/June 2024		\$6,681.28
000009	6/3/2024	Check	The Kentucky Infrastructure Authority	KIA South Fork/Gunpowder Interceptor Notes Payable	Prncpl&Intrst&Fee/June 2024		\$321,047.08
000009	6/3/2024	Check	The Kentucky Infrastructure Authority	KIA Frogtown Interceptor - Interest Expense	Prncpl&Intrst&Fee/June 2024		\$23,606.68
000009	6/3/2024	Check	The Kentucky Infrastructure Authority	KIA Frogtown Interceptor Notes Payable	Prncpl&Intrst&Fee/June 2024		\$120,351.69
000009	6/3/2024	Check	The Kentucky Infrastructure Authority	KIA Frogtown Interceptor - Service Fee Expense	Prncpl&Intrst&Fee/June 2024		\$2,360.67
000009	6/3/2024	Check	The Kentucky Infrastructure Authority	KIA Turkeyfoot/Industrial Rd - Interest Expense	Prncpl&Intrst&Fee/June 2024		\$11,276.07
000009	6/3/2024	Check	The Kentucky Infrastructure Authority	KIA Turkeyfoot/Industrial FM- Service Fee Expense	Prncpl&Intrst&Fee/June 2024		\$1,127.61
000009	6/3/2024	Check	The Kentucky Infrastructure Authority	KIA Turkeyfoot/Industrial Rd FM Notes Payable	Prncpl&Intrst&Fee/June 2024		\$54,183.51

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000009	6/3/2024	Check	The Kentucky Infrastructure Authority	KIA Narrows Rd Diversion Pump Station Note Payable	Prncpl&Intrst&Fee/Jun 2024			\$203,417.06
000009	6/3/2024	Check	The Kentucky Infrastructure Authority	KIA Narrows Rd Diversion PS - Service Fee Expense	Prncpl&Intrst&Fee/Jun 2024			\$4,233.29
000009	6/3/2024	Check	The Kentucky Infrastructure Authority	KIA Narrows Rd Diversion PS - Interest Expense	Prncpl&Intrst&Fee/Jun 2024			\$42,332.91
000009	6/3/2024	Check	The Kentucky Infrastructure Authority	KIA DC Headworks Hydraulics & OdorPrncpl&Intrst&Fee/Jun 2024 - Interest Exp				\$91,829.04
000009	6/3/2024	Check	The Kentucky Infrastructure Authority	KIA DC Headworks Hydraulics & OdorPrncpl&Intrst&Fee/Jun 2024 Note Payable				\$395,147.25
000009	6/3/2024	Check	The Kentucky Infrastructure Authority	KIA DC Headworks Hydraulics & OdorPrncpl&Intrst&Fee/Jun 2024 Service Fee Exp				\$9,182.90
000009	6/3/2024	Check	The Kentucky Infrastructure Authority	KIA Church St, Lakeview & KY Aire - Service Fee Exp	Prncpl&Intrst&Fee/Jun 2024			\$8,486.13
000009	6/3/2024	Check	The Kentucky Infrastructure Authority	KIA Church St, Lakeview & KY Aire PS Note Payable	Prncpl&Intrst&Fee/Jun 2024			\$243,960.23
000009	6/3/2024	Check	The Kentucky Infrastructure Authority	KIA Church St, Lakeview & KY Aire PS -Interest Exp	Prncpl&Intrst&Fee/Jun 2024			\$84,861.30
000009	6/3/2024	Check	The Kentucky Infrastructure Authority	KIA Lakeside Park Rehab & Vernon Ln - Sve Fee Exp	Prncpl&Intrst&Fee/Jun 2024			\$3,229.49
000009	6/3/2024	Check	The Kentucky Infrastructure Authority	KIA Lakeside Park Rehab & Vernon Ln Note Payable	Prncpl&Intrst&Fee/Jun 2024			\$89,378.64
000009	6/3/2024	Check	The Kentucky Infrastructure Authority	KIA Lakeside Park Rehab & Vernon Ln - Interest Exp	Prncpl&Intrst&Fee/Jun 2024			\$32,294.96
000009	6/3/2024	Check	The Kentucky Infrastructure Authority	KIA Wolpert Force Main Replacement - Interest Exp	Prncpl&Intrst&Fee/Jun 2024			\$4,254.34
000009	6/3/2024	Check	The Kentucky Infrastructure Authority	KIA Wolpert Force Main Replacement Note Payable	Prncpl&Intrst&Fee/Jun 2024			\$21,689.47
000009	6/3/2024	Check	The Kentucky Infrastructure Authority	KIA Wolpert Force Main Replacement - Sve Fee Exp	Prncpl&Intrst&Fee/Jun 2024			\$425.43
000009	6/3/2024	Check	The Kentucky Infrastructure Authority	KIA Patton & 8th St Wet Well Rehab - Interest Exp	Prncpl&Intrst&Fee/Jun 2024			\$12,477.16
000009	6/3/2024	Check	The Kentucky Infrastructure Authority	KIA Patton & 8th St Wet Well Rehab Note Payable	Prncpl&Intrst&Fee/Jun 2024			\$51,275.32
000009	6/3/2024	Check	The Kentucky Infrastructure Authority	KIA Patton & 8th St Wet Well Rehab - Svc Fee Exp	Prncpl&Intrst&Fee/Jun 2024			\$1,425.96
<b>Check Total</b>								<b>\$4,181,380.93</b>
<b>1 Total Checks</b>								<b>\$4,181,380.93</b>
GENERAL REVENUE		Truist - Checkbook						
710538	6/3/2024	Check	All Pro Investment, LLC	Accrued Purchases	PEAK PLUS LFX 2000 LED FLASHLIGHT			\$293.76
<b>Check Total</b>								<b>\$293.76</b>
710539	6/3/2024	Check	Andy Aman - #727	Mileage Reimbursement	Ohio StmWtr Conf- Sandusky-May			\$324.28
710539	6/3/2024	Check	Andy Aman - #727	Travel - Certification & Training Expense	Ohio StmWtr Conf- Sandusky-May			\$398.20
<b>Check Total</b>								<b>\$722.48</b>

# Checkbook Register

From 6/1/2024 to 6/30/2024

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
710540	6/3/2024	Check	Arrasmith Promotions, LLC	Accrued Purchases				\$772.00
				<b>Check Total</b>				<b>\$772.00</b>
710541	6/3/2024	Check	Bray Trucking	SW Construction & Restoration Supplies	Topsoil			\$127.44
				<b>Check Total</b>				<b>\$127.44</b>
710542	6/3/2024	Check	Bray Construction Services, Inc.	Construction In Progress - Gravity Lines		C705-ENG-021-02	Licking River ConveyancePiping	\$40,500.00
710542	6/3/2024	Check	Bray Construction Services, Inc.	Construction In Progress - Gravity Lines		C705-ENG-021-02	Licking River ConveyancePiping	\$27,688.95
				<b>Check Total</b>				<b>\$68,188.95</b>
710543	6/3/2024	Check	BEC Enterprises, LLC	Accrued Purchases				\$7,230.95
				<b>Check Total</b>				<b>\$7,230.95</b>
710544	6/3/2024	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Design services for Water Works III	C705-ENG-047-03	Waterworks Phase III	\$1,912.50
710544	6/3/2024	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Design of Waterworks Phase IV	C705-ENG-047-04	Waterworks Phase IV	\$4,012.50
				<b>Check Total</b>				<b>\$5,925.00</b>
710545	6/3/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-25 / 6-24-24			\$72.80
710545	6/3/2024	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 5-25 / 6-24-24			\$72.39
710545	6/3/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 5-19 / 6-18-24			\$17.00
710545	6/3/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 5-19 / 6-18-24			\$8.50
710545	6/3/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-25 / 6-24-24			\$273.78
				<b>Check Total</b>				<b>\$444.47</b>
710546	6/3/2024	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$29.98
				<b>Check Total</b>				<b>\$29.98</b>
710547	6/3/2024	Check	Crone's Auto Body	Cosmetic & Body	V-1286 Pool Vehicle - Repaint Roof, Clear Coat/Paint Failed			\$2,373.40
				<b>Check Total</b>				<b>\$2,373.40</b>
710548	6/3/2024	Check	CSX Transportation, Inc.	Misc. Easements	Annual Crossing Fee			\$200.00
710548	6/3/2024	Check	CSX Transportation, Inc.	Misc. Easements	Annual Crossing Fee			\$131.53
710548	6/3/2024	Check	CSX Transportation, Inc.	Misc. Easements	Annual Sewer Crossing			\$30.00
710548	6/3/2024	Check	CSX Transportation, Inc.	Misc. Easements	Annual Sewer Crossing			\$60.00
710548	6/3/2024	Check	CSX Transportation, Inc.	Misc. Easements	Annual Sewer Crossing			\$30.00
				<b>Check Total</b>				<b>\$451.53</b>

# Checkbook Register

From 6/1/2024 to 6/30/2024

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
710549	6/3/2024	Check	Don's Garage	Equipment Repair & Replacement	V-1291 air compressor service			\$642.50
<b>Check Total</b>								<b>\$642.50</b>
710550	6/3/2024	Check	Ferguson Enterprises,LLC	Accrued Purchases	S3250400 1.6 GPF 8111 G2			\$550.00
710550	6/3/2024	Check	Ferguson Enterprises,LLC	Accrued Purchases	*OPTPLU 1.6 CLST FV			\$39.20
710550	6/3/2024	Check	Ferguson Enterprises,LLC	General Components	3" Red Rubber 1/8" Full Face 150# Gasket			\$0.04
710550	6/3/2024	Check	Ferguson Enterprises,LLC	General Components	3" Red Rubber 1/8" Full Face 150# Gasket			(\$0.02)
710550	6/3/2024	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$97.74
710550	6/3/2024	Check	Ferguson Enterprises,LLC	General Components				(\$0.03)
710550	6/3/2024	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$131.66
<b>Check Total</b>								<b>\$818.59</b>
710551	6/3/2024	Check	Grainger, Inc	Accrued Purchases	TK103359500T Manual Motor Starter NEMA Size Not Applicable Horsepower Single Phase - 120V AC 3 hp H			\$514.84
710551	6/3/2024	Check	Grainger, Inc	Accrued Purchases				\$23.33
<b>Check Total</b>								<b>\$538.17</b>
710552	6/3/2024	Check	HACH Company	Accrued Purchases				\$201.00
710552	6/3/2024	Check	HACH Company	Accrued Purchases				\$1,320.00
<b>Check Total</b>								<b>\$1,521.00</b>
710553	6/3/2024	Check	Harbor Freight Tools USA, Inc	Tools	Harbor Freight Tool Purchase			\$175.96
<b>Check Total</b>								<b>\$175.96</b>
710554	6/3/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$44.88
<b>Check Total</b>								<b>\$44.88</b>
710555	6/3/2024	Check	KOI Equipment & Tool	Accrued Purchases	PHILIPS LIGHT HEADLIGHT BULB			\$77.04
710555	6/3/2024	Check	KOI Equipment & Tool	Accrued Purchases	PHILIPS LIGHT HEADLIGHT BULB			\$25.68
<b>Check Total</b>								<b>\$102.72</b>
710556	6/3/2024	Check	Linde Gas & Equipment Inc.	Fixed Asset Clearing				\$7,410.03
710556	6/3/2024	Check	Linde Gas & Equipment Inc.	Fixed Asset Clearing				\$257.96
710556	6/3/2024	Check	Linde Gas & Equipment Inc.	Accrued Purchases	Hypertherm Solenoid Valve PMX45 - Plasma Cutter			\$154.00
<b>Check Total</b>								<b>\$7,821.99</b>

# Checkbook Register

From 6/1/2024 to 6/30/2024

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
710557	6/3/2024	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Storm Water	Design and construction administration	S579-ENG-088	Kimberly, Independence	\$21,717.96
710557	6/3/2024	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Storm Water	34 Kathy Ln, Ft Thomas	S579-ENG-081	34 Kathy Ln, Ft Thomas	\$8,600.79
<b>Check Total</b>								<b>\$30,318.75</b>
710558	6/3/2024	Check	Northern Kentucky Water District	Utility - Water	Service 1-23 / 5-6-24			\$62.37
710558	6/3/2024	Check	Northern Kentucky Water District	Utility - Water	Service 1-23 / 4-24-24			\$60.58
710558	6/3/2024	Check	Northern Kentucky Water District	Utility - Water	Service 2-1 / 5-1-24			\$525.86
710558	6/3/2024	Check	Northern Kentucky Water District	Utility - Water	Service 1-23 / 4-24-24			\$45.79
<b>Check Total</b>								<b>\$694.60</b>
710559	6/3/2024	Check	R.T. Outfitters, LLC	Safety Shoe Reimbursement	safety boots			\$268.67
710559	6/3/2024	Check	R.T. Outfitters, LLC	Safety Shoe Reimbursement	safety boots			\$177.27
<b>Check Total</b>								<b>\$445.94</b>
710560	6/3/2024	Check	RelaDyne, LLC	Accrued Purchases				\$1,236.00
<b>Check Total</b>								<b>\$1,236.00</b>
710561	6/3/2024	Check	SiteOne Landscape Supply	Accrued Purchases	Rain Bird PESB Industrial Scrubber Valve Plastic 1-1/2in w/ Flow Control FIPT x FIPT			\$161.92
710561	6/3/2024	Check	SiteOne Landscape Supply	Accrued Purchases	NDS Standard Valve Box Rectangle 14 in x 19 in x 12 in H Green Box/Green Lid Overlapping ICV			\$76.54
<b>Check Total</b>								<b>\$238.46</b>
710562	6/3/2024	Check	Snappy Tomato Pizza	Employee Recognition-Department Program	Employee appreciation			\$150.41
<b>Check Total</b>								<b>\$150.41</b>
710563	6/3/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1275 Oil PM			\$36.99
710563	6/3/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1275 Oil PM			\$269.48
710563	6/3/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1275 Tail Light Connector			\$17.99
710563	6/3/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Tires	V-1274 4 Rear Tires 235/80R17			\$737.60
<b>Check Total</b>								<b>\$1,062.06</b>
710564	6/3/2024	Check	Tele-Vac Environmental	Sludge Removal PS	Blanket Purchase Order - Pump Station Wet Well Cleaning Services - Tele-Vac			\$8,875.00
<b>Check Total</b>								<b>\$8,875.00</b>
710565	6/3/2024	Check	Terracon Consulting Engineers and Scientists	Construction In Progress - Storm Water	USARMY comments for Geotech KY9 project	S579-ENG-085	State Route 9 66" Storm Water	\$3,233.75
<b>Check Total</b>								<b>\$3,233.75</b>

# Checkbook Register

From 6/1/2024 to 6/30/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
710566	6/3/2024	Check	Trace3, LLC	Systems Software (Annual Support)				\$1,322.90
710566	6/3/2024	Check	Trace3, LLC	Systems Software (Annual Support)				\$9,260.30
710566	6/3/2024	Check	Trace3, LLC	Systems Software (Annual Support)				\$1,322.90
710566	6/3/2024	Check	Trace3, LLC	Systems Software (Annual Support)				\$3,711.23
				<b>Check Total</b>				<b>\$15,617.33</b>
710567	6/3/2024	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$256.41
				<b>Check Total</b>				<b>\$256.41</b>
710568	6/5/2024	Check	Arts Rental Equipment & Supply	Construction Supplies	Hydraulic hammer diagnosis			\$225.00
				<b>Check Total</b>				<b>\$225.00</b>
710569	6/5/2024	Check	Bavarian	Grit Removal				\$100.00
710569	6/5/2024	Check	Bavarian	Grit Removal				\$100.00
				<b>Check Total</b>				<b>\$200.00</b>
710570	6/5/2024	Check	Boone County Water District	Utility - Water	Service 4-1 / 5-1-24			\$65.05
710570	6/5/2024	Check	Boone County Water District	Utility - Water	Service 4-1 / 5-1-24			\$19.50
710570	6/5/2024	Check	Boone County Water District	Utility - Water	Service 4-1 / 5-1-24			\$19.50
710570	6/5/2024	Check	Boone County Water District	Utility - Water	Service 4-1 / 5-1-24			\$31.47
710570	6/5/2024	Check	Boone County Water District	Utility - Water	Service 4-1 / 5-2-24			\$19.50
710570	6/5/2024	Check	Boone County Water District	Utility - Water	Service 4-1 / 5-8-24			\$65.05
710570	6/5/2024	Check	Boone County Water District	Utility - Water	Service 4-1 / 5-1-24			\$19.50
710570	6/5/2024	Check	Boone County Water District	Utility - Water	Service 4-1 / 5-1-24			\$19.50
710570	6/5/2024	Check	Boone County Water District	Utility - Water	Service 4-1 / 5-1-24			\$19.50
710570	6/5/2024	Check	Boone County Water District	Utility - Water	Service 4-1 / 5-1-24			\$31.47
710570	6/5/2024	Check	Boone County Water District	Utility - Water	Service 4-1 / 5-1-24			\$19.50
710570	6/5/2024	Check	Boone County Water District	Utility - Water	Service 4-1 / 5-7-24			\$31.47
				<b>Check Total</b>				<b>\$361.01</b>
710571	6/5/2024	Check	Bullock Pen Water District	Utility - Water	Service 4-7 / 5-13-24			\$82.35
				<b>Check Total</b>				<b>\$82.35</b>

# Checkbook Register

From 6/1/2024 to 6/30/2024

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
710572	6/5/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for May'2024			\$16.99
710572	6/5/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for May'2024			\$137.42
710572	6/5/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for May'2024			\$3.55
710572	6/5/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for May'2024			\$25.09
710572	6/5/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for May'2024			\$616.20
710572	6/5/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for May'2024			\$715.96
710572	6/5/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for May'2024			\$13.65
710572	6/5/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for May'2024			\$95.21
710572	6/5/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for May'2024			\$27.60
710572	6/5/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for May'2024			\$71.95
710572	6/5/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for May'2024			\$27.60
710572	6/5/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for May'2024			\$18.45
710572	6/5/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for May'2024			\$572.27
710572	6/5/2024	Check	Cintas Corp	AED Program	AED's FY24			\$252.00
710572	6/5/2024	Check	Cintas Corp	AED Program	AED's FY24			\$119.00
<b>Check Total</b>								<b>\$2,712.94</b>
710573	6/5/2024	Check	Cranes101	Local/In-House - Certifications & Training Expense				\$450.00
710573	6/5/2024	Check	Cranes101	Local/In-House - Certifications & Training Expense				\$225.00
710573	6/5/2024	Check	Cranes101	Local/In-House - Certifications & Training Expense				\$1,775.00
710573	6/5/2024	Check	Cranes101	Local/In-House - Certifications & Training Expense				\$675.00
710573	6/5/2024	Check	Cranes101	Local/In-House - Certifications & Training Expense				\$7,796.00
710573	6/5/2024	Check	Cranes101	Local/In-House - Certifications & Training Expense				\$1,949.00
710573	6/5/2024	Check	Cranes101	Local/In-House - Certifications & Training Expense				\$10,875.00
710573	6/5/2024	Check	Cranes101	Local/In-House - Certifications & Training Expense				\$2,175.00
<b>Check Total</b>								<b>\$25,920.00</b>

# Checkbook Register

From 6/1/2024 to 6/30/2024

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
710574	6/5/2024	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY24			\$144.38
				<b>Check Total</b>				<b>\$144.38</b>
710575	6/5/2024	Check	Duke Energy	Utility - Electric	Reading 4/18-5/23			\$52,464.23
710575	6/5/2024	Check	Duke Energy	Utility - Electric	Reading 4/18-5/23			\$133.36
710575	6/5/2024	Check	Duke Energy	Utility - Electric	Reading 4/18-5/23			\$84.51
710575	6/5/2024	Check	Duke Energy	Utility - Electric	Reading 4/18-5/23			\$137.51
710575	6/5/2024	Check	Duke Energy	Utility - Electric	Reading 4/18-5/23			\$106.01
710575	6/5/2024	Check	Duke Energy	Utility - Electric	Reading 4/18-5/23			\$30.94
710575	6/5/2024	Check	Duke Energy	Utility - Electric	Reading 4/18-5/23			\$110.63
710575	6/5/2024	Check	Duke Energy	Utility - Natural Gas	Reading 4/18-5/23			\$63.55
710575	6/5/2024	Check	Duke Energy	Utility - Electric	Reading 4/18-5/23			\$71.33
710575	6/5/2024	Check	Duke Energy	Utility - Electric	Reading 4/18-5/23			\$9,806.26
710575	6/5/2024	Check	Duke Energy	Utility - Natural Gas	Reading 4/18-5/23			\$665.28
710575	6/5/2024	Check	Duke Energy	Utility - Electric	Reading 4/18-5/23			\$1,046.22
710575	6/5/2024	Check	Duke Energy	Utility - Electric	Reading 4/18-5/23			\$63.19
710575	6/5/2024	Check	Duke Energy	Utility - Natural Gas	Reading 4/18-5/23			\$78.19
710575	6/5/2024	Check	Duke Energy	Utility - Electric	Reading 4/18-5/23			\$725.05
				<b>Check Total</b>				<b>\$65,586.26</b>
710576	6/5/2024	Check	Environment's Service Group	Construction Supplies	#2 rock			\$72.00
				<b>Check Total</b>				<b>\$72.00</b>
710577	6/5/2024	Check	John C. Feinauer Welding, Inc.	Equipment Repair & Replacement	V-1285 bed repair			\$695.00
				<b>Check Total</b>				<b>\$695.00</b>
710578	6/5/2024	Check	Fisher Scientific Company, LLC	Fixed Asset Clearing				\$18,583.76
710578	6/5/2024	Check	Fisher Scientific Company, LLC	Fixed Asset Clearing				\$6.95
				<b>Check Total</b>				<b>\$18,590.71</b>
710579	6/5/2024	Check	City of Florence Kentucky	Turn Off Fees Charged	Florence Shut Off Fees May FY24			\$2,375.00
				<b>Check Total</b>				<b>\$2,375.00</b>

# Checkbook Register

From 6/1/2024 to 6/30/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
710580	6/5/2024	Check	Gripp, Incorporated	Construction In Progress - Gravity Lines		C705-ENG-077-01	LRS Phase III - (NKU Sewer)	\$4,200.00
710580	6/5/2024	Check	Gripp, Incorporated	Construction In Progress - Combined Sewer		C705-ENG-082	LRI Upsize - golf course	\$3,360.00
710580	6/5/2024	Check	Gripp, Incorporated	Construction In Progress - Gravity Lines		C705-ENG-094	Lafayette SSO	\$1,680.00
<b>Check Total</b>								<b>\$9,240.00</b>
710581	6/5/2024	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pickup			\$576.64
<b>Check Total</b>								<b>\$576.64</b>
710582	6/5/2024	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	Engineering Design Alvin Dr. septic removal	C708-ENG-025	Alvin	\$918.34
<b>Check Total</b>								<b>\$918.34</b>
710583	6/5/2024	Check	Steve Osterhage - #722	Employee Recognition-Department Program	New Hire Lunches			\$43.59
<b>Check Total</b>								<b>\$43.59</b>
710584	6/5/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$633.00
710584	6/5/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	Pretreatment Contract Laboratory Services ERWRF [FY24]			\$221.00
710584	6/5/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$116.00
710584	6/5/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$116.00
710584	6/5/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$116.00
<b>Check Total</b>								<b>\$1,202.00</b>
710585	6/5/2024	Check	Pinnacle Engineering, Inc.	Construction In Progress - Gravity Lines		C705-ENG-021-02	Licking River ConveyancePiping	\$1,600.00
710585	6/5/2024	Check	Pinnacle Engineering, Inc.	Construction In Progress - Gravity Lines		C705-ENG-021-02	Licking River ConveyancePiping	\$40.00
<b>Check Total</b>								<b>\$1,640.00</b>
710586	6/5/2024	Check	RamClean 2, Inc.	Cleaning Services	Commercial - Cleaning			\$1,974.50
710586	6/5/2024	Check	RamClean 2, Inc.	Cleaning Services	CLEANING SERVICES FOR THE MAIN OFFICE CAMPUS AND DUDLEY/EDC			\$7,238.00
<b>Check Total</b>								<b>\$9,212.50</b>
710587	6/5/2024	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	Transunion FY24 Expenses			\$260.00
<b>Check Total</b>								<b>\$260.00</b>
710588	6/5/2024	Check	Vestis Services, LLC	Floor Mats	Mat Services - ER customer#7034344			\$48.75
<b>Check Total</b>								<b>\$48.75</b>
710589	6/5/2024	Check	Wesco Distribution, Inc	Contractual Services	Service: Perform SAT on (1) Eaton SPX350A0-4A2N1 VFD - Narrows Road Pump Station			\$2,945.00
<b>Check Total</b>								<b>\$2,945.00</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
710590	6/5/2024	Check	Williams Creek Management Corporation	Post Construction Management				\$360.00
710590	6/5/2024	Check	Williams Creek Management Corporation	Post Construction Management				\$3,140.00
<b>Check Total</b>								<b>\$3,500.00</b>
710591	6/5/2024	Check	ZOHO Corporation	Prepaid Maintenance, Support, Consulting Svcs				\$6,516.00
710591	6/5/2024	Check	ZOHO Corporation	Prepaid Maintenance, Support, Consulting Svcs				\$1,345.00
<b>Check Total</b>								<b>\$7,861.00</b>
710592	6/6/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/15/24-5/15/24			\$167.86
<b>Check Total</b>								<b>\$167.86</b>
710593	6/10/2024	Check	A-1 Electric Motor Service	Accrued Purchases				\$230.93
710593	6/10/2024	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$147.64
<b>Check Total</b>								<b>\$378.57</b>
710594	6/10/2024	Check	Acme Lock Company, LLC	Misc. Contract Labor	BLANKET P.O. FOR MAIN OFFICE LOCK AND DOOR REPAIRS			\$749.00
<b>Check Total</b>								<b>\$749.00</b>
710595	6/10/2024	Check	ADGO Inc.	Fixed Asset Clearing	3E046 / Provide, Install, and configure QTY 44 Schneider Electric 170ENT11001 – Ethernet Adapters			\$37,664.00
<b>Check Total</b>								<b>\$37,664.00</b>
710596	6/10/2024	Check	Alpha-Liberty Company, Inc.	Laboratory Equipment Annual Maintenance				\$160.00
710596	6/10/2024	Check	Alpha-Liberty Company, Inc.	Laboratory Equipment Annual Maintenance				\$40.00
710596	6/10/2024	Check	Alpha-Liberty Company, Inc.	Laboratory Equipment Annual Maintenance				\$18.79
<b>Check Total</b>								<b>\$218.79</b>
710597	6/10/2024	Check	Applied Industrial Technologies	Accrued Purchases				\$7,727.27
<b>Check Total</b>								<b>\$7,727.27</b>
710598	6/10/2024	Check	Bavarian	Hauling - Labor				\$3,850.00
710598	6/10/2024	Check	Bavarian	Filter Cake				\$3,754.74
710598	6/10/2024	Check	Bavarian	Grit Removal				\$216.67
<b>Check Total</b>								<b>\$7,821.41</b>
710599	6/10/2024	Check	BEC Enterprises, LLC	Accrued Purchases	Lateral cable repair			\$340.50
710599	6/10/2024	Check	BEC Enterprises, LLC	Accrued Purchases				\$567.48

# Checkbook Register

From 6/1/2024 to 6/30/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
710599	6/10/2024	Check	BEC Enterprises, LLC	Accrued Purchases				\$4,280.28
				<b>Check Total</b>				<b>\$5,188.26</b>
710600	6/10/2024	Check	Cafco, Inc.	Accrued Purchases				\$218.48
				<b>Check Total</b>				<b>\$218.48</b>
710601	6/10/2024	Check	Care Here, LLC	Care Here - Program Fee	Carehere-Program fees			\$4,761.00
				<b>Check Total</b>				<b>\$4,761.00</b>
710602	6/10/2024	Check	Cincinnati Container Company	Accrued Purchases				\$915.04
				<b>Check Total</b>				<b>\$915.04</b>
710603	6/10/2024	Check	CBT Company	Accrued Purchases				\$82.71
710603	6/10/2024	Check	CBT Company	Prepaid Construction Inventory & Expenses				(\$0.06)
				<b>Check Total</b>				<b>\$82.65</b>
710604	6/10/2024	Check	CintAs Corp	AED Program	AED's FY24			\$238.00
				<b>Check Total</b>				<b>\$238.00</b>
710605	6/10/2024	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>
710606	6/10/2024	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies not to exceed \$750			\$20.93
				<b>Check Total</b>				<b>\$20.93</b>
710607	6/10/2024	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$65.98
				<b>Check Total</b>				<b>\$65.98</b>
710608	6/10/2024	Check	Cummins Sales and Service	Accrued Purchases				\$141.03
				<b>Check Total</b>				<b>\$141.03</b>
710609	6/10/2024	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$47.00
710609	6/10/2024	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$77.00
710609	6/10/2024	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$47.00
710609	6/10/2024	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	Post Accidents Screen			\$77.00
710609	6/10/2024	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	Post Accidents Screen			\$77.00
710609	6/10/2024	Check	St. Elizabeth Medical Center	St. E - New Employee Testing	Non DOT physical			\$172.00
				<b>Check Total</b>				<b>\$497.00</b>
710610	6/10/2024	Check	Environmental Resource Associates	Accrued Purchases				\$1,014.38

# Checkbook Register

From 6/1/2024 to 6/30/2024

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
710610	6/10/2024	Check	Environmental Resource Associates	Accrued Purchases				\$998.65	
				<b>Check Total</b>				<b>\$2,013.03</b>	
710611	6/10/2024	Check	Fastenal Company	Construction In Progress - Pump Stations		C414-234	Shadow Lake Pump Station	\$0.00	
710611	6/10/2024	Check	Fastenal Company	Accrued Purchases				\$784.49	
710611	6/10/2024	Check	Fastenal Company	Construction In Progress - Pump Stations		C414-234	Shadow Lake Pump Station	\$0.00	
710611	6/10/2024	Check	Fastenal Company	Construction In Progress - Pump Stations		C414-234	Shadow Lake Pump Station	\$0.00	
710611	6/10/2024	Check	Fastenal Company	Construction In Progress - Pump Stations		C414-234	Shadow Lake Pump Station	\$0.00	
710611	6/10/2024	Check	Fastenal Company	Construction In Progress - Pump Stations		C414-234	Shadow Lake Pump Station	\$0.00	
710611	6/10/2024	Check	Fastenal Company	Construction In Progress - Pump Stations		C414-234	Shadow Lake Pump Station	\$0.00	
710611	6/10/2024	Check	Fastenal Company	Construction In Progress - Pump Stations		C414-234	Shadow Lake Pump Station	\$0.00	
710611	6/10/2024	Check	Fastenal Company	Accrued Purchases	0.5 X 0.687 OIL SEAL			\$128.20	
710611	6/10/2024	Check	Fastenal Company	Prepaid Construction Inventory & Expenses	0.5 X 0.687 OIL SEAL			(\$0.10)	
710611	6/10/2024	Check	Fastenal Company	Hardware	M3 LOCK WASHER A-2			\$0.39	
710611	6/10/2024	Check	Fastenal Company	Accrued Purchases	M3 LOCK WASHER A-2			\$2.00	
				<b>Check Total</b>				<b>\$914.98</b>	
710612	6/10/2024	Check	Ferguson Enterprises,LLC	Construction In Progress - Pump Stations	3" Kennedy Flanged Eccentric Plug Valve w/2" Operating Nut - Shadow Lake	C414-234	Shadow Lake Pump Station	\$0.00	
710612	6/10/2024	Check	Ferguson Enterprises,LLC	Accrued Purchases	3" Kennedy Flanged Eccentric Plug Valve w/2" Operating Nut - Shadow Lake			\$482.10	
				<b>Check Total</b>				<b>\$482.10</b>	
710613	6/10/2024	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$86.91	
				<b>Check Total</b>				<b>\$86.91</b>	
710614	6/10/2024	Check	Graybar Electric Company	Accounts Payable	UNITY M1E SL 232/485 ENET USB IO BUS	C401-193	Eastern Oxidation Ditch & Bar	\$0.00	
710614	6/10/2024	Check	Graybar Electric Company	Accrued Purchases	UNITY M1E SL 232/485 ENET USB IO BUS			\$3,101.42	
710614	6/10/2024	Check	Graybar Electric Company	Accrued Purchases	BIMETALLIC OVERLOAD RELAY 600V 24A IEC +			\$67.15	
				<b>Check Total</b>				<b>\$3,168.57</b>	

# Checkbook Register

From 6/1/2024 to 6/30/2024

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
710615	6/10/2024	Check	Grainger, Inc	Accrued Purchases	TK103764008T Check Valve In Line Inlet In. 1/4 in FNPT Outlet In. 1/4 in FNPT Brass Hold Back Pressu			\$144.64	
710615	6/10/2024	Check	Grainger, Inc	Accrued Purchases				\$536.45	
				<b>Check Total</b>				<b>\$681.09</b>	
710616	6/10/2024	Check	Gray Matter Systems, LLC	Travel - Certification & Training Expense	GRAYMATTER SCADA USER CONFERENCE - BUY 2 SEND 3; INCLUDES CONFERENCE AND HOTEL			\$1,800.00	
				<b>Check Total</b>				<b>\$1,800.00</b>	
710617	6/10/2024	Check	Gripp, Incorporated	Accrued Purchases				\$6,000.00	
710617	6/10/2024	Check	Gripp, Incorporated	Accrued Purchases				\$9,871.00	
				<b>Check Total</b>				<b>\$15,871.00</b>	
710618	6/10/2024	Check	Groundwork Ohio River Valley, Inc.	Contractual Services				\$475.00	
710618	6/10/2024	Check	Groundwork Ohio River Valley, Inc.	Contractual Services				\$750.00	
				<b>Check Total</b>				<b>\$1,225.00</b>	
710619	6/10/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$40.41	
				<b>Check Total</b>				<b>\$40.41</b>	
710620	6/10/2024	Check	Imaging Solutions and Service, Inc.	Operating Supplies				\$15.87	
710620	6/10/2024	Check	Imaging Solutions and Service, Inc.	Accrued Purchases				\$49.99	
				<b>Check Total</b>				<b>\$65.86</b>	
710621	6/10/2024	Check	KOI Equipment & Tool	Accrued Purchases	Misc Supplies - BLANKET			\$20.17	
				<b>Check Total</b>				<b>\$20.17</b>	
710622	6/10/2024	Check	Language Services Associates, Inc	General Administration - Subscriptions	Language Services - Interpreti			\$14.91	
				<b>Check Total</b>				<b>\$14.91</b>	
710623	6/10/2024	Check	Julia Lipovsky	Misc. Storm Water Design & Print Work	Illustration work for PSP Tour Booklet			\$127.50	
				<b>Check Total</b>				<b>\$127.50</b>	
710624	6/10/2024	Check	Lowe's Companies, Inc.	Accrued Purchases				\$748.89	
				<b>Check Total</b>				<b>\$748.89</b>	
710625	6/10/2024	Check	National Business Furniture	Accrued Purchases	NEW DESK WITH RETURN FOR AARON'S NEW CUBICLE OFFICE			\$1,488.80	
				<b>Check Total</b>				<b>\$1,488.80</b>	
710626	6/10/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$75.00	
				<b>Check Total</b>				<b>\$75.00</b>	

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
710627	6/10/2024	Check	Promevo, LLC	Email System (Annual Support)	PROMEVO MONTHLY (MAY 2024)			\$151.20
<b>Check Total</b>								<b>\$151.20</b>
710628	6/10/2024	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Collection Agency Invoice May			\$737.41
<b>Check Total</b>								<b>\$737.41</b>
710629	6/10/2024	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	Recycling			\$49.72
710629	6/10/2024	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION			\$140.12
710629	6/10/2024	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION			\$58.93
710629	6/10/2024	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION			\$92.40
<b>Check Total</b>								<b>\$341.17</b>
710630	6/10/2024	Check	Swan Floral & Gift Shop	Employee Recognition - HR Special Purposes	flowers for Linda Hamberg's fa			\$113.99
<b>Check Total</b>								<b>\$113.99</b>
710631	6/10/2024	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$85.00
710631	6/10/2024	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$110.00
710631	6/10/2024	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$7.80
<b>Check Total</b>								<b>\$202.80</b>
710632	6/10/2024	Check	Charter Communications Holdings, LLC	Cable TV	Service 6-1 / 6-30-24			\$178.71
<b>Check Total</b>								<b>\$178.71</b>
710633	6/10/2024	Check	Truist Bank	Inmate Program	Inmate Lunches - May'24			\$1,083.67
<b>Check Total</b>								<b>\$1,083.67</b>
710634	6/10/2024	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$99.00
<b>Check Total</b>								<b>\$99.00</b>
710635	6/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-24			\$28.71
710635	6/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-24			\$3,057.02
710635	6/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-24			\$266.79
710635	6/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-24			\$5.75
710635	6/10/2024	Check	Verizon Wireless	Telemetry / Wetland	Service 5-2 / 6-1-24			\$27.28
710635	6/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-24			\$807.75
710635	6/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-24			\$27.43

# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
710635	6/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-24			\$59.53	
710635	6/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-24			\$27.66	
710635	6/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-24			\$76.79	
710635	6/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-24			\$103.16	
710635	6/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-24			\$75.49	
710635	6/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-24			\$27.66	
710635	6/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-24			\$110.66	
710635	6/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-24			\$393.41	
710635	6/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-24			\$604.59	
710635	6/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-24			\$86.74	
710635	6/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-24			\$333.86	
710635	6/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-24			\$145.22	
710635	6/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-24			\$97.74	
710635	6/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-24			\$203.24	
710635	6/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-24			\$497.53	
710635	6/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-24			\$38.01	
710635	6/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-24			\$38.01	
710635	6/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-24			\$57.01	
710635	6/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-24			\$171.03	
710635	6/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-24			\$19.00	
710635	6/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-24			\$95.02	
710635	6/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-24			\$646.17	
710635	6/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-24			\$19.00	
710635	6/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-24			\$266.04	
710635	6/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-24			\$38.01	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
710635	6/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-24			\$29.00
710635	6/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-24			\$19.00
710635	6/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-24			\$266.04
710635	6/10/2024	Check	Verizon Wireless	Accrued Purchases	New tablet for GIS due to performance issues			\$449.99
<b>Check Total</b>								<b>\$9,215.34</b>
710636	6/10/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$122.15
710636	6/10/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$17.45
710636	6/10/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$87.25
710636	6/10/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.35
710636	6/10/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$157.05
710636	6/10/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$244.30
710636	6/10/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$69.80
710636	6/10/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$69.80
710636	6/10/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.35
710636	6/10/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$305.60
710636	6/10/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.35
710636	6/10/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,012.10
<b>Check Total</b>								<b>\$2,242.55</b>
710637	6/10/2024	Check	Vestis Services, LLC	Floor Mats	Mat Service WR customer#7034414			\$104.39
<b>Check Total</b>								<b>\$104.39</b>
710638	6/10/2024	Check	Wal-Mart Stores, Inc.	Accrued Purchases	Chips for team lunch			\$19.98
<b>Check Total</b>								<b>\$19.98</b>
710639	6/10/2024	Check	Xylem Dewatering Solutions, Inc	Accrued Purchases				\$86.16
<b>Check Total</b>								<b>\$86.16</b>
710640	6/12/2024	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$1500			\$43.31
<b>Check Total</b>								<b>\$43.31</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
710641	6/12/2024	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$17.04
<b>Check Total</b>								<b>\$17.04</b>
710642	6/12/2024	Check	ADGO Inc.	Accrued Purchases	Emerson SolaHD Power Supplies			\$660.00
710642	6/12/2024	Check	ADGO Inc.	Accounts Payable	Provide and install Stainless Steel Window Kit for Western Regional Sludge Processing Panel	C401-ENG-010	PLC Replacement (3 WWTPs and	\$0.00
710642	6/12/2024	Check	ADGO Inc.	Accrued Purchases	Provide and install Stainless Steel Window Kit for Western Regional Sludge Processing Panel			\$1,058.45
<b>Check Total</b>								<b>\$1,718.45</b>
710643	6/12/2024	Check	Advanced Radio Technology	Misc. Contract Labor	FCC LICENSE RENEWAL			\$350.00
<b>Check Total</b>								<b>\$350.00</b>
710644	6/12/2024	Check	Battery Men, Inc.	Batteries	V-1287 1-31 PMF Top Post Crane			\$128.90
<b>Check Total</b>								<b>\$128.90</b>
710645	6/12/2024	Check	B.F.C. Auto Trim & Body Shop, Inc.	Miscellaneous	V-1085 Replaced Headliner			\$275.00
<b>Check Total</b>								<b>\$275.00</b>
710646	6/12/2024	Check	Bonded Lock Service	Accrued Purchases	MA 6621 D116KZ MASTER DOOR KEY COMPATABLE PADLOCK			\$1,475.00
<b>Check Total</b>								<b>\$1,475.00</b>
710647	6/12/2024	Check	Bowling's Enterprise	Parts & Accessories	V-1230 Replaced Starter			\$130.00
<b>Check Total</b>								<b>\$130.00</b>
710648	6/12/2024	Check	BEC Enterprises, LLC	Accrued Purchases				\$983.28
<b>Check Total</b>								<b>\$983.28</b>
710649	6/12/2024	Check	Care Here, LLC	Care Here - Center Utilization	Carehere-Madison/Utilization			\$5,463.63
710649	6/12/2024	Check	Care Here, LLC	Care Here - Services & Supplies	Carehere-Florence			\$1,638.68
710649	6/12/2024	Check	Care Here, LLC	Care Here - Center Utilization	Carehere-Utilization			\$228.71
710649	6/12/2024	Check	Care Here, LLC	Care Here - Services & Supplies	Carehere-CTK			\$2,852.50
710649	6/12/2024	Check	Care Here, LLC	Care Here - Center Utilization	Carehere - Utilization			\$299.06
<b>Check Total</b>								<b>\$10,482.58</b>
710650	6/12/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 6-1 / 6-30-24			\$228.75
710650	6/12/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-1 / 6-30-24			\$2,059.42

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
710650	6/12/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-1 / 6-30-24			\$388.53	
710650	6/12/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-1 / 6-30-24			\$1,089.04	
710650	6/12/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-1 / 6-30-24			\$963.53	
710650	6/12/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-1 / 6-30-24			\$514.53	
				<b>Check Total</b>				<b>\$5,243.80</b>	
710651	6/12/2024	Check	CBT Company	Accrued Purchases				\$46.36	
				<b>Check Total</b>				<b>\$46.36</b>	
710652	6/12/2024	Check	CintAs Corp	Safety & Medical Supplies	1045 and 1085 Medicine Cabinet Refill			\$141.59	
710652	6/12/2024	Check	CintAs Corp	Safety & Medical Supplies				\$93.55	
710652	6/12/2024	Check	CintAs Corp	Safety & Medical Supplies				\$324.33	
				<b>Check Total</b>				<b>\$559.47</b>	
710653	6/12/2024	Check	Corporate Equipment Company, LLC	Accrued Purchases				\$4,476.00	
710653	6/12/2024	Check	Corporate Equipment Company, LLC	Primary Clarification - Pumps				\$59.54	
				<b>Check Total</b>				<b>\$4,535.54</b>	
710654	6/12/2024	Check	Cranes101	Local/In-House - Certifications & Training Expense	Rigging Certificaiton			\$225.00	
710654	6/12/2024	Check	Cranes101	Local/In-House - Certifications & Training Expense	Crane Certificaitons			\$5,847.00	
				<b>Check Total</b>				<b>\$6,072.00</b>	
710655	6/12/2024	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$12.99	
				<b>Check Total</b>				<b>\$12.99</b>	
710656	6/12/2024	Check	Duke Energy	Utility - Electric	Reading 4/27-5/30			\$406.51	
710656	6/12/2024	Check	Duke Energy	Utility - Electric	Reading 4/27-5/30			\$47.22	
710656	6/12/2024	Check	Duke Energy	Utility - Electric	Reading 4/27-5/30			\$36.29	
710656	6/12/2024	Check	Duke Energy	Utility - Electric	Reading 4/27-5/30			\$133.93	
710656	6/12/2024	Check	Duke Energy	Utility - Electric	Reading 4/27-5/30			\$3,918.44	
710656	6/12/2024	Check	Duke Energy	Utility - Electric	Reading 4/27-5/30			\$482.70	
710656	6/12/2024	Check	Duke Energy	Utility - Electric	Reading 4/27-5/30			\$51.34	
710656	6/12/2024	Check	Duke Energy	Utility - Electric	Reading 4/27-5/30			\$96,141.47	

# Checkbook Register

From 6/1/2024 to 6/30/2024

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
710656	6/12/2024	Check	Duke Energy	Utility - Electric	Reading 4/27-5/30			\$43,920.98
710656	6/12/2024	Check	Duke Energy	Utility - Electric	Reading 4/27-5/30			\$5,963.14
710656	6/12/2024	Check	Duke Energy	Utility - Electric	Reading 4/27-5/30			\$756.63
710656	6/12/2024	Check	Duke Energy	Utility - Electric	Reading 4/27-5/30			\$74.86
710656	6/12/2024	Check	Duke Energy	Utility - Electric	Reading 4/27-5/30			\$115.79
710656	6/12/2024	Check	Duke Energy	Utility - Electric	Reading 4/27-5/30			\$84.53
<b>Check Total</b>								<b>\$152,133.83</b>
710657	6/12/2024	Check	Electrical Certification Incorporated	Construction In Progress - Treatment Plants		C401-185	Dry Creek Main Service 1 Cable	\$1,600.00
710657	6/12/2024	Check	Electrical Certification Incorporated	Construction In Progress - Treatment Plants		C401-185	Dry Creek Main Service 1 Cable	\$1,600.00
<b>Check Total</b>								<b>\$3,200.00</b>
710658	6/12/2024	Check	Environmental Resource Associates	Accrued Purchases				\$116.33
<b>Check Total</b>								<b>\$116.33</b>
710659	6/12/2024	Check	Fastenal Company	Accrued Purchases				\$199.96
<b>Check Total</b>								<b>\$199.96</b>
710660	6/12/2024	Check	Fischer-Robertson, Inc	Accrued Purchases				\$321.54
710660	6/12/2024	Check	Fischer-Robertson, Inc	Facility - Plant Water/Air Systems				\$95.79
<b>Check Total</b>								<b>\$417.33</b>
710661	6/12/2024	Check	Grainger, Inc	Accrued Purchases	TK103777658T Electric Sprayer Pump Air Consumption Maximum Not Applicable Air Intake Pressure Maximu			\$198.46
710661	6/12/2024	Check	Grainger, Inc	Accrued Purchases				\$145.38
<b>Check Total</b>								<b>\$343.84</b>
710662	6/12/2024	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$71.36
710662	6/12/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$89.29
710662	6/12/2024	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$9.15
710662	6/12/2024	Check	Home Depot	Network Equipment Expenses	IT NETWORK SUPPLIES			\$476.00
710662	6/12/2024	Check	Home Depot	Network Equipment Expenses	IT NETWORK SUPPLIES			\$27.73

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
710662	6/12/2024	Check	Home Depot	Network Equipment Expenses	IT NETWORK SUPPLIES			\$15.97
710662	6/12/2024	Check	Home Depot	Network Equipment Expenses	IT NETWORK SUPPLIES			\$99.97
710662	6/12/2024	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$191.63
<b>Check Total</b>								<b>\$981.10</b>
710663	6/12/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idelbrook Feb invoice			\$72.83
710663	6/12/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idelbrook Feb invoice			\$97.23
710663	6/12/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idelbrook Feb invoice			\$153.00
710663	6/12/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idelbrook Feb invoice			\$57.50
710663	6/12/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idelbrook Feb invoice			\$85.00
710663	6/12/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idelbrook Feb invoice			\$10.99
710663	6/12/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idelbrook Feb invoice			\$310.45
710663	6/12/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idelbrook Feb invoice			\$55.76
710663	6/12/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idelbrook Feb invoice			\$213.00
710663	6/12/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idelbrook Feb invoice			\$392.23
710663	6/12/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idelbrook Feb invoice			\$125.00
710663	6/12/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idelbrook Feb invoice			\$548.46
710663	6/12/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idelbrook Feb invoice			\$59.04
<b>Check Total</b>								<b>\$2,180.49</b>
710664	6/12/2024	Check	InfoSense, Inc	TV Repairs	SL-RAT 308-309 REPAIR			\$5,291.00
<b>Check Total</b>								<b>\$5,291.00</b>
710665	6/12/2024	Check	Janell, Inc.	Accrued Purchases	CONCRETE BRICKS (600 PER SKID) 2 1/4"X 3 5/8"X 7 5/8"			\$1,680.00
<b>Check Total</b>								<b>\$1,680.00</b>
710666	6/12/2024	Check	Joshua T. Cooper	Contractual Services				\$650.00
710666	6/12/2024	Check	Joshua T. Cooper	Contractual Services				\$1,000.00
<b>Check Total</b>								<b>\$1,650.00</b>
710667	6/12/2024	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$80.16

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
710667	6/12/2024	Check	KOI Equipment & Tool	Accrued Purchases				\$972.14
710667	6/12/2024	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1272 Generator PM Filters			\$34.78
<b>Check Total</b>								<b>\$1,087.08</b>
710668	6/12/2024	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$337.14
710668	6/12/2024	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$331.75
710668	6/12/2024	Check	The F.D. Lawrence Electric Co.	Electrical Control Parts				(\$0.08)
<b>Check Total</b>								<b>\$668.81</b>
710669	6/12/2024	Check	Lowe's Companies, Inc.	Accrued Purchases	PREPAID INVENTORY			\$101.57
710669	6/12/2024	Check	Lowe's Companies, Inc.	Operating Supplies	Fleet Tool Purchase			\$111.14
<b>Check Total</b>								<b>\$212.71</b>
710670	6/12/2024	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Bromley Pump Station			\$230.00
710670	6/12/2024	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Dechlor mowing			\$360.00
710670	6/12/2024	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Dry Creek WWTP mowing			\$3,690.00
710670	6/12/2024	Check	Merkle Lawn Care Company, Inc.	SW Asset Maintenance Contractual Services	BMP mowing			\$130.00
710670	6/12/2024	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Narrows Road Pump Station			\$210.00
710670	6/12/2024	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Second Street Pump Station			\$110.00
<b>Check Total</b>								<b>\$4,730.00</b>
710671	6/12/2024	Check	Momar, Incorporated	Primary Clarification - General Components				\$25.03
710671	6/12/2024	Check	Momar, Incorporated	Accrued Purchases				\$772.65
<b>Check Total</b>								<b>\$797.68</b>
710672	6/12/2024	Check	Northern Kentucky Water District	Utility - Water	Service 2-12 / 5-13-24			\$89.36
710672	6/12/2024	Check	Northern Kentucky Water District	Utility - Water	Service 4-8 / 5-9-24			\$129.88
710672	6/12/2024	Check	Northern Kentucky Water District	Utility - Water	Service 2-05 / 5-3-24			\$359.65
710672	6/12/2024	Check	Northern Kentucky Water District	Utility - Water	Service 4-9 / 5-8-24			\$21.06
<b>Check Total</b>								<b>\$599.95</b>
710673	6/12/2024	Check	NKA Planning Commission-PDS	GIS Dues	LinkGIS Kenton County Subscription (FY24)			\$40,275.50
710673	6/12/2024	Check	NKA Planning Commission-PDS	GIS Dues	LinkGIS Campbell County Subscription (FY24)			\$35,682.73
<b>Check Total</b>								<b>\$75,958.23</b>

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From 6/1/2024 to 6/30/2024

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
710674	6/12/2024	Check	APG Office Furnishings Inc.	Accrued Purchases	PARTS & LABOR TO RECONFIGURE MULTIPLE 3RD. FL. CUBICLES			\$17,467.37
<b>Check Total</b>								<b>\$17,467.37</b>
710675	6/12/2024	Check	Overhead Door Company	Repairs of Equipment	Garage Door Service Call			\$2,607.40
<b>Check Total</b>								<b>\$2,607.40</b>
710676	6/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 5/1/2024-5/31/2024			\$75,487.22
710676	6/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01/2024-06/01/2024			\$391.68
710676	6/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01/2024-06/01/2024			\$1,933.70
710676	6/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01/2024-06/01/2024			\$80.66
710676	6/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01/2024-06/01/2024			\$143.35
710676	6/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01/2024-06/01/2024			\$44.56
710676	6/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01/2024-06/01/2024			\$245.76
710676	6/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01/2024-06/01/2024			\$96.38
710676	6/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01/2024-06/01/2024			\$35.33
710676	6/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01/2024-06/01/2024			\$99.83
710676	6/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01/2024-06/01/2024			\$117.00
710676	6/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01/2024-06/01/2024			\$118.39
710676	6/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01/2024-06/01/2024			\$49.18
710676	6/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01/2024-06/01/2024			\$151.33
710676	6/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01/2024-06/01/2024			\$151.88
710676	6/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01/2024-06/01/2024			\$82.65
710676	6/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01/2024-06/01/2024			\$63.45
710676	6/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01/2024-06/01/2024			\$41.46
710676	6/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01/2024-06/01/2024			\$90.37
710676	6/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01/2024-06/01/2024			\$133.62
710676	6/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01/2024-06/01/2024			\$113.77

# Checkbook Register

From 6/1/2024 to 6/30/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
710676	6/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01/2024-06/01/2024			\$95.90
710676	6/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01/2024-06/01/2024			\$106.23
710676	6/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01/2024-06/01/2024			\$60.12
710676	6/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01/2024-06/01/2024			\$223.22
710676	6/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01/2024-06/01/2024			\$123.44
710676	6/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01/2024-06/01/2024			\$165.82
710676	6/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01/2024-06/01/2024			\$168.51
710676	6/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01/2024-06/01/2024			\$99.83
710676	6/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01/2024-06/01/2024			\$98.12
710676	6/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01/2024-06/01/2024			\$54.33
710676	6/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01/2024-06/01/2024			\$74.08
710676	6/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01/2024-06/01/2024			\$185.66
710676	6/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01/2024-06/01/2024			\$305.92
710676	6/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01/2024-06/01/2024			\$134.16
710676	6/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01/2024-06/01/2024			\$111.56
710676	6/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01/2024-06/01/2024			\$1,133.36
710676	6/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01/2024-06/01/2024			\$68.07
710676	6/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01/2024-06/01/2024			\$134.16
710676	6/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01/2024-06/01/2024			\$17,153.16
710676	6/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01/2024-06/01/2024			\$185.66
710676	6/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01/2024-06/01/2024			\$91.25
710676	6/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01/2024-06/01/2024			\$3,974.33
710676	6/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01/2024-06/01/2024			\$9,634.39
710676	6/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01/2024-06/01/2024			\$8,257.90
710676	6/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01/2024-06/01/2024			\$751.84

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
710676	6/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01/2024-06/01/2024			\$199.21
710676	6/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01/2024-06/01/2024			\$47.25
710676	6/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01/2024-06/01/2024			\$134.16
<b>Check Total</b>								<b>\$123,443.21</b>
710677	6/12/2024	Check	Polydyne, Inc	Polymer	Polymer WR FY24			\$68,421.60
710677	6/12/2024	Check	Polydyne, Inc	Polymer	Polymer for Dry Creek FY24			\$69,544.80
<b>Check Total</b>								<b>\$137,966.40</b>
710678	6/12/2024	Check	Rudd Equipment Company, Inc.	Equipment Repair & Replacement	E-1504 Oil Filters			\$258.95
<b>Check Total</b>								<b>\$258.95</b>
710679	6/12/2024	Check	Shred-it	Document Destruction - On Site				\$31.28
710679	6/12/2024	Check	Shred-it	Records Mgmt - Support for Services				\$42.53
<b>Check Total</b>								<b>\$73.81</b>
710680	6/12/2024	Check	Silver Grove Motors, Inc.	Towing Expense	V-1429 2-Towing Services for R			\$240.00
<b>Check Total</b>								<b>\$240.00</b>
710681	6/12/2024	Check	Strand Associates, Inc.	SW Utility Administration	BMP Manual Updates			\$315.00
710681	6/12/2024	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C000-24	Subdivisions - Acquired Assets	\$1,920.75
710681	6/12/2024	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-24	Subdivisions - Acquired Assets	\$1,121.08
710681	6/12/2024	Check	Strand Associates, Inc.	Contractual Services				\$2,603.57
<b>Check Total</b>								<b>\$5,960.40</b>
710682	6/12/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1269 Oil PM			\$129.99
710682	6/12/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Automobile Fluids (Oil, Antifreeze, Etc.)	V-1119 AC Repair & Recharge			\$1,196.96
710682	6/12/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1438 Oil PM			\$129.99
<b>Check Total</b>								<b>\$1,456.94</b>
710683	6/12/2024	Check	Trojan Technologies	Disinfection - General Components				(\$0.04)
710683	6/12/2024	Check	Trojan Technologies	Disinfection - General Components				\$30.43
710683	6/12/2024	Check	Trojan Technologies	Accrued Purchases				\$1,244.04
710683	6/12/2024	Check	Trojan Technologies	Accrued Purchases				\$48,079.80
<b>Check Total</b>								<b>\$49,354.23</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
710684	6/12/2024	Check	USA BlueBook	Accrued Purchases				\$902.90
				<b>Check Total</b>				<b>\$902.90</b>
710685	6/12/2024	Check	Vestis Services, LLC	Floor Mats	Mat Service DC customer#7034318			\$101.76
				<b>Check Total</b>				<b>\$101.76</b>
710686	6/12/2024	Check	Vitech, Inc.	Accrued Purchases				\$7,794.30
				<b>Check Total</b>				<b>\$7,794.30</b>
710687	6/12/2024	Check	Wal-Mart Stores, Inc.	Accrued Purchases	Popsicles/Ice cream			\$20.90
				<b>Check Total</b>				<b>\$20.90</b>
710688	6/12/2024	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1235 Replaced Air Seat & Rep			\$1,571.27
710688	6/12/2024	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1437 Emissions Check Engine			\$825.55
710688	6/12/2024	Check	Wiers Fleet Partners, Inc	Emission Repairs	V-1274 Regen DEF Tank Assy			\$1,249.30
				<b>Check Total</b>				<b>\$3,646.12</b>
710689	6/12/2024	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$6.40
				<b>Check Total</b>				<b>\$6.40</b>
710690	6/12/2024	Check	Wright Implement 1, LLC	Equipment Repair & Replacement	E-1145 2-Air Filters			\$79.29
710690	6/12/2024	Check	Wright Implement 1, LLC	Accrued Purchases				\$1,236.61
				<b>Check Total</b>				<b>\$1,315.90</b>
710691	6/18/2024	Check	Maria Foellger	Storm Water Revenue	Refund - Over Payment			\$281.27
				<b>Check Total</b>				<b>\$281.27</b>
710692	6/18/2024	Check	Kenton County Fiscal Court	Sewer Service Revenue	Refund -Sant. Sewer Adjustment			\$11,217.36
				<b>Check Total</b>				<b>\$11,217.36</b>
710693	6/18/2024	Check	Colleen Kroell	Sewer Service Revenue	Account Closed - Refund Due			\$10.97
				<b>Check Total</b>				<b>\$10.97</b>
710694	6/18/2024	Check	Darlene R McGowan	Sewer Service Revenue	Refund - OverPayment			\$788.72
				<b>Check Total</b>				<b>\$788.72</b>
710695	6/18/2024	Check	Mercy Church, Inc.	Storm Water Revenue	Account Closed - Refund Due			\$44.79
				<b>Check Total</b>				<b>\$44.79</b>
710696	6/18/2024	Check	Grace Spaulding	Sewer Service Revenue	Refund - Over Payment			\$159.00
				<b>Check Total</b>				<b>\$159.00</b>

# Checkbook Register

From 6/1/2024 to 6/30/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
710697	6/18/2024	Check	Kathy Willis	Sewer Service Revenue	Refund - Over Payment			\$302.00
<b>Check Total</b>								<b>\$302.00</b>
710698	6/18/2024	Check	A-1 Electric Motor Service	Accrued Purchases	Misc Supplies Blanket PO			\$38.46
710698	6/18/2024	Check	A-1 Electric Motor Service	Accrued Purchases	Misc Supplies Blanket PO			\$10.64
<b>Check Total</b>								<b>\$49.10</b>
710699	6/18/2024	Check	All Pro Investment, LLC	Accrued Purchases				\$3,572.60
<b>Check Total</b>								<b>\$3,572.60</b>
710700	6/18/2024	Check	American Industrial Repair and Sales, Inc.	Accrued Purchases				\$4,464.20
<b>Check Total</b>								<b>\$4,464.20</b>
710701	6/18/2024	Check	Bavarian	Grit Removal				\$333.96
710701	6/18/2024	Check	Bavarian	Grit Removal				\$532.72
710701	6/18/2024	Check	Bavarian	Filter Cake				\$35,676.78
710701	6/18/2024	Check	Bavarian	Hauling - Labor				\$30,875.00
710701	6/18/2024	Check	Bavarian	Equipment Repair & Replacement	trailer repairs			\$903.69
<b>Check Total</b>								<b>\$68,322.15</b>
710702	6/18/2024	Check	Bobcat Enterprises, Inc.	Equipment Repair & Replacement	E-1388 Switch			\$23.13
<b>Check Total</b>								<b>\$23.13</b>
710703	6/18/2024	Check	CDW Government, LLC	Accrued Purchases				\$796.22
<b>Check Total</b>								<b>\$796.22</b>
710704	6/18/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-5 / 7-04-24			\$138.16
710704	6/18/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-5 / 7-04-24			\$300.32
710704	6/18/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-5 / 7-04-24			\$141.41
710704	6/18/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-10 / 7-09-24			\$60.59
710704	6/18/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-10 / 7-09-24			\$86.85
710704	6/18/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-8 / 7-07-24			\$108.98
<b>Check Total</b>								<b>\$836.31</b>
710705	6/18/2024	Check	CBT Company	Final Clarification - Instrumentation				\$26.76

# Checkbook Register

From 6/1/2024 to 6/30/2024

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
710705	6/18/2024	Check	CBT Company	Accrued Purchases				\$215.94
				<b>Check Total</b>				<b>\$242.70</b>
710706	6/18/2024	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill			\$99.71
				<b>Check Total</b>				<b>\$99.71</b>
710707	6/18/2024	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service 5-10 / 6-9-24			\$5,481.84
				<b>Check Total</b>				<b>\$5,481.84</b>
710708	6/18/2024	Check	Complete Printer Source	Accrued Purchases				\$1,333.05
				<b>Check Total</b>				<b>\$1,333.05</b>
710709	6/18/2024	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$65.98
710709	6/18/2024	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$12.13
				<b>Check Total</b>				<b>\$78.11</b>
710710	6/18/2024	Check	DeBra-Kuempel, Inc.	Internal Building Repairs and Renovations	Service Call AC Units RAS/MCC/			\$2,788.79
710710	6/18/2024	Check	DeBra-Kuempel, Inc.	Internal Building Repairs and Renovations	Service Call AC Maintenance/Op			\$1,383.03
				<b>Check Total</b>				<b>\$4,171.82</b>
710711	6/18/2024	Check	Electrical Certification Incorporated	Contractual Services	Service Call: Investigate and			\$2,725.00
				<b>Check Total</b>				<b>\$2,725.00</b>
710712	6/18/2024	Check	Fastenal Company	Accrued Purchases	#4-40 X 1/8 HEX DRIVE CUP POINT GRADE 18-8 STAINLESS STEEL SOCKET SET SCREW			\$3.00
710712	6/18/2024	Check	Fastenal Company	Prepaid Construction Inventory & Expenses	#4-40 X 1/8 HEX DRIVE CUP POINT GRADE 18-8 STAINLESS STEEL SOCKET SET SCREW			(\$0.04)
				<b>Check Total</b>				<b>\$2.96</b>
710713	6/18/2024	Check	John C. Feinauer Welding, Inc.	Cosmetic & Body	V-92 Utility Bed Repair			\$1,625.00
				<b>Check Total</b>				<b>\$1,625.00</b>
710714	6/18/2024	Check	Florence Y'all's	Employee Appreciation Events - Com.Remaining Balance for 6/14 Dept.				\$1,590.00
				<b>Check Total</b>				<b>\$1,590.00</b>
710715	6/18/2024	Check	Gannett Ohio LocalIQ	Legal Advertising	Annual JE Meeting Notice in Th			\$361.90
				<b>Check Total</b>				<b>\$361.90</b>
710716	6/18/2024	Check	Graybar Electric Company	Accounts Payable	Western RAS VFD Upgrade	C401-188	Western RAS Pump 1-5 VFD	\$0.00
710716	6/18/2024	Check	Graybar Electric Company	Accrued Purchases	Western RAS VFD Upgrade			\$121.10
				<b>Check Total</b>				<b>\$121.10</b>

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
710717	6/18/2024	Check	Grainger, Inc	Accrued Purchases				\$342.03
				<b>Check Total</b>				<b>\$342.03</b>
710718	6/18/2024	Check	Gripp, Incorporated	General Administration - Subscriptions	ISCO Cipher Data Hosting Subscription			\$1,000.00
				<b>Check Total</b>				<b>\$1,000.00</b>
710719	6/18/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$19.74
710719	6/18/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$39.73
710719	6/18/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$152.40
710719	6/18/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$5.50
				<b>Check Total</b>				<b>\$217.37</b>
710720	6/18/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	Recrdg Fee: 920 Kyles	C600-ENG-018	920 Kyles Lane	\$50.00
				<b>Check Total</b>				<b>\$50.00</b>
710721	6/18/2024	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Square D B2.65 Heating Element - Shaft #1 Exhaust Fan - Stock Item			\$42.32
				<b>Check Total</b>				<b>\$42.32</b>
710722	6/18/2024	Check	Mayfly Consulting, LLC	Post Construction Management	Pond Management Workshop			\$376.00
				<b>Check Total</b>				<b>\$376.00</b>
710723	6/18/2024	Check	Merkle Lawn Care Company, Inc.	Park Maint & Supplies	MULTIPLE IRRIGATION SYSTEM REP			\$4,940.00
				<b>Check Total</b>				<b>\$4,940.00</b>
710724	6/18/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$116.00
710724	6/18/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$17.00
				<b>Check Total</b>				<b>\$133.00</b>
710725	6/18/2024	Check	Pitney Bowes - Rental&Supplies	Mail Machine Lease				\$59.22
710725	6/18/2024	Check	Pitney Bowes - Rental&Supplies	Mail Machine Lease				\$995.07
				<b>Check Total</b>				<b>\$1,054.29</b>
710726	6/18/2024	Check	Polydyne, Inc	Polymer	Polymer for Dry Creek FY24			\$69,232.80
				<b>Check Total</b>				<b>\$69,232.80</b>
710727	6/18/2024	Check	Red Wing Shoes	Safety Shoe Reimbursement	Safety boots			\$111.37
710727	6/18/2024	Check	Red Wing Shoes	Safety Shoe Reimbursement	Safety boots			\$161.99
				<b>Check Total</b>				<b>\$273.36</b>

# Checkbook Register

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
710728	6/18/2024	Check	Reddy Electric Co.	Card Access System Service Agreement	CARD ACCESS SOFTWARE SERVICE A			\$5,065.00
<b>Check Total</b>								<b>\$5,065.00</b>
710729	6/18/2024	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$443.52
710729	6/18/2024	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$33,656.28
710729	6/18/2024	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$1,781.36
710729	6/18/2024	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$42,055.72
710729	6/18/2024	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$28,350.00
<b>Check Total</b>								<b>\$106,286.88</b>
710730	6/18/2024	Check	Phillip Sebastian - #882	Employee Recognition-Department Program	Rmb - team building			\$144.00
710730	6/18/2024	Check	Phillip Sebastian - #882	Employee Recognition-Department Program	Rmb - team building			\$396.00
<b>Check Total</b>								<b>\$540.00</b>
710731	6/18/2024	Check	SiteOne Landscape Supply	Accrued Purchases	Pesticide Treatment Flags			\$360.00
710731	6/18/2024	Check	SiteOne Landscape Supply	Facility Maintenance - General Misc.	Pesticide Treatment Flags			\$8.00
<b>Check Total</b>								<b>\$368.00</b>
710732	6/18/2024	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Taylor Creek Storm Water Improvements	S579-ENG-060	3150 Taylor Creek Drive	\$1,456.35
710732	6/18/2024	Check	Strand Associates, Inc.	Regulatory Technical Support SW	Regulatory technical support with review of Triennial Review of KY Water Quality Standards			\$4,067.98
<b>Check Total</b>								<b>\$5,524.33</b>
710733	6/18/2024	Check	Sullivan Environmental Technologies, Inc.	Accrued Purchases				\$7,684.00
710733	6/18/2024	Check	Sullivan Environmental Technologies, Inc.	Fixed Asset Clearing				\$25.12
<b>Check Total</b>								<b>\$7,709.12</b>
710734	6/18/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1296 Oil PM			\$61.98
710734	6/18/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1295 Oil PM			\$36.99
710734	6/18/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1424 Oil PM			\$36.99
710734	6/18/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1404 Oil PM			\$36.99
710734	6/18/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1418 Oil PM			\$74.99
710734	6/18/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1447 Oil PM & Air Filters			\$68.97

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
710734	6/18/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1417 Oil PM			\$74.99
				<b>Check Total</b>				<b>\$391.90</b>
710735	6/18/2024	Check	Triton Services, Inc.	Construction In Progress - Buildings	Install HVAC Equipment on School Board	C710-004	Main Office BOE Unit	\$17,049.20
				<b>Check Total</b>				<b>\$17,049.20</b>
710736	6/18/2024	Check	United States Treasury	Med Ben Fixed Costs	Qtr Excise form 720- Fees			\$1,333.08
				<b>Check Total</b>				<b>\$1,333.08</b>
710737	6/18/2024	Check	The UPS Store	Postage	Monthly shipping charges			\$747.34
710737	6/18/2024	Check	The UPS Store	Accrued Purchases	Blanket - Postage & Shipping Expense			\$15.10
				<b>Check Total</b>				<b>\$762.44</b>
710738	6/18/2024	Check	USA BlueBook	Accrued Purchases				\$781.79
				<b>Check Total</b>				<b>\$781.79</b>
710739	6/18/2024	Check	Valor, LLC	Accrued Purchases	Chevron Delo Gear 85w140 EP5			\$870.00
				<b>Check Total</b>				<b>\$870.00</b>
710740	6/18/2024	Check	Vesco Oil Corporation	Accrued Purchases				\$519.25
				<b>Check Total</b>				<b>\$519.25</b>
710741	6/18/2024	Check	Vestis Services, LLC	Floor Mats	Mat Services - ER customer#7034344			\$48.75
				<b>Check Total</b>				<b>\$48.75</b>
710742	6/18/2024	Check	Helen B. Whitehead	Construction In Progress - Storm Water	SettlmntCk: 3409 Misty Creek D	S579-ENG-087	Misty Creek Storm Sewer	\$599.00
				<b>Check Total</b>				<b>\$599.00</b>
710743	6/18/2024	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1100 Leak Repair Pressure Pr			\$677.58
				<b>Check Total</b>				<b>\$677.58</b>
710744	6/18/2024	Check	Williams Creek Management Corporation	PSP Vegetative BMP Maintenance	Aquatic Spine – Follow-up Maintenance & Preservation (June)			\$690.00
				<b>Check Total</b>				<b>\$690.00</b>
710745	6/19/2024	Check	Suha Bachir	Environmental Surcharge Revenue	Account Closed - Refund Due			\$0.60
710745	6/19/2024	Check	Suha Bachir	Sewer Service Revenue	Account Closed - Refund Due			\$4.93
710745	6/19/2024	Check	Suha Bachir	Storm Water Revenue	Account Closed - Refund Due			\$0.50
				<b>Check Total</b>				<b>\$6.03</b>
710746	6/19/2024	Check	Catherine Boyd	Storm Water Revenue	Account Closed - Refund Due			\$20.55
				<b>Check Total</b>				<b>\$20.55</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
710747	6/19/2024	Check	Brighton Center, Inc.	Helping Hands Support Fund	Low Income Assistance			\$886.53
<b>Check Total</b>								<b>\$886.53</b>
710748	6/19/2024	Check	Natie Bulmer	Environmental Surcharge Revenue	Account Closed - Refund Due			\$16.53
710748	6/19/2024	Check	Natie Bulmer	Sewer Service Revenue	Account Closed - Refund Due			\$82.99
710748	6/19/2024	Check	Natie Bulmer	Storm Water Revenue	Account Closed - Refund Due			\$9.38
<b>Check Total</b>								<b>\$108.90</b>
710749	6/19/2024	Check	Globe Properties, LLC	Storm Water Revenue	Account Closed - Refund Due			\$18.38
<b>Check Total</b>								<b>\$18.38</b>
710750	6/19/2024	Check	Dave Hearld	Sewer Service Revenue	Account Closed - Refund Due			\$4.82
<b>Check Total</b>								<b>\$4.82</b>
710751	6/19/2024	Check	Kentucky Society of Professional Engineers	Employee Recognition-Department Program	Scholarship Outing - Aug'23			\$800.00
<b>Check Total</b>								<b>\$800.00</b>
710752	6/19/2024	Check	Huong Le	Sewer Service Revenue	Account Closed - Refund Due			\$7.70
<b>Check Total</b>								<b>\$7.70</b>
710753	6/19/2024	Check	Lowell & Loretta Meek	Storm Water Revenue	Account Closed - Refund Due			\$7.07
<b>Check Total</b>								<b>\$7.07</b>
710754	6/19/2024	Check	Estate of Thomas Morgan c/o Brandon Gorman	Storm Water Revenue	Account Closed - Refund Due			\$18.08
<b>Check Total</b>								<b>\$18.08</b>
710755	6/19/2024	Check	Topau Enterprises LLC	Storm Water Revenue	Account Closed - Refund Due			\$5.67
<b>Check Total</b>								<b>\$5.67</b>
710756	6/19/2024	Check	Benjamin Watts	Storm Water Revenue	Account Closed - Refund Due			\$34.39
<b>Check Total</b>								<b>\$34.39</b>
710757	6/19/2024	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$26.82
<b>Check Total</b>								<b>\$26.82</b>
710758	6/20/2024	Check	ADGO Inc.	Construction In Progress - Treatment PLC Programming Plants		C401-193	Eastern Oxidation Ditch & Bar	\$4,805.00
<b>Check Total</b>								<b>\$4,805.00</b>
710759	6/20/2024	Check	Applied Industrial Technologies	Accrued Purchases				\$328.67
<b>Check Total</b>								<b>\$328.67</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
710760	6/20/2024	Check	Battery Men, Inc.	Batteries	V-1287 1 Crane Battery DP31 De			\$149.25
				<b>Check Total</b>				<b>\$149.25</b>
710761	6/20/2024	Check	Brackney, Inc.	Construction In Progress - Gravity Lines	US 27 & AA HWY Construction Phase II	W17-003	US 27 and AA Highway Sewer	\$508,565.16
				<b>Check Total</b>				<b>\$508,565.16</b>
710762	6/20/2024	Check	BEC Enterprises, LLC	Postage				\$50.00
710762	6/20/2024	Check	BEC Enterprises, LLC	Accrued Purchases				\$513.20
				<b>Check Total</b>				<b>\$563.20</b>
710763	6/20/2024	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$19.58
710763	6/20/2024	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$10.58
				<b>Check Total</b>				<b>\$30.16</b>
710764	6/20/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing services			\$2,155.04
710764	6/20/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Alexandria-Licking Pump Station			\$51.00
710764	6/20/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Crestview Park Pump Station			\$51.00
710764	6/20/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Highland Heights Pump Station			\$96.00
710764	6/20/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Pond Creek Pump Station			\$80.00
710764	6/20/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Riley Road Pump Station			\$71.00
710764	6/20/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Silver Grove Pump Station			\$105.00
710764	6/20/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Wilder Wet Weather Pump Station			\$112.00
710764	6/20/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Alexandria-Licking Pump Station			\$51.00
710764	6/20/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Crestview Park Pump Station			\$51.00
710764	6/20/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Highland Heights Pump Station			\$96.00
710764	6/20/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Pond Creek Pump Station			\$80.00
710764	6/20/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Riley Road Pump Station			\$71.00
710764	6/20/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Silver Grove Pump Station			\$105.00
710764	6/20/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Wilder Wet Weather Pump Station			\$112.00
710764	6/20/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.				\$51.00

# Checkbook Register

From 6/1/2024 to 6/30/2024

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
710764	6/20/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.				\$71.00
710764	6/20/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.				\$105.00
710764	6/20/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.				\$80.00
710764	6/20/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.				\$96.00
710764	6/20/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.				\$51.00
710764	6/20/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.				\$112.00
710764	6/20/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.				\$51.00
710764	6/20/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.				\$71.00
710764	6/20/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.				\$105.00
710764	6/20/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.				\$80.00
710764	6/20/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.				\$96.00
710764	6/20/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.				\$51.00
710764	6/20/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.				\$112.00
710764	6/20/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing services			\$538.76
<b>Check Total</b>								<b>\$4,957.80</b>
710765	6/20/2024	Check	Duke Energy	Utility - Electric	Reading 5/9-6/12			\$147.92
710765	6/20/2024	Check	Duke Energy	Utility - Natural Gas	Reading 5/9-6/12			\$66.29
710765	6/20/2024	Check	Duke Energy	Utility - Natural Gas	Reading 5/9-6/12			\$63.49
<b>Check Total</b>								<b>\$277.70</b>
710766	6/20/2024	Check	Equipment Depot	Equipment Repair & Replacement	(E-1374) Repair Parts & Labor			\$2,228.90
<b>Check Total</b>								<b>\$2,228.90</b>
710767	6/20/2024	Check	Fastenal Company	Accrued Purchases	10ML BOTTLE LOCTITE 242 REMOVABLE THREADLOCKER			\$103.92
<b>Check Total</b>								<b>\$103.92</b>
710768	6/20/2024	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$613.12
<b>Check Total</b>								<b>\$613.12</b>
710769	6/20/2024	Check	Hall Environmental Consultants, LLC	Engineering & Consulting Services	Dry Creek WWTP Local Limits Re- Evaluation. Industrial Pretreatment			\$5,000.00
<b>Check Total</b>								<b>\$5,000.00</b>

# Checkbook Register

From 6/1/2024 to 6/30/2024

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
710770	6/20/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	May Invoice			\$194.67
710770	6/20/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	May Invoice			\$256.44
710770	6/20/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	May Invoice			\$293.11
710770	6/20/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	May Invoice			\$246.69
710770	6/20/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	May Invoice			\$85.00
710770	6/20/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	May Invoice			\$75.89
710770	6/20/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	May Invoice			\$428.43
710770	6/20/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	May Invoice			\$107.24
710770	6/20/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	May Invoice			\$172.95
710770	6/20/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	May Invoice			\$557.27
			<b>Check Total</b>					<b>\$2,417.69</b>
710771	6/20/2024	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines	C604-2024-3	C604-2024-3	Covington-Trenchless Pipe Line	\$142,998.65
			<b>Check Total</b>					<b>\$142,998.65</b>
710772	6/20/2024	Check	KOI Equipment & Tool	Tools	A/C HOSE ADAPTOR			\$15.67
			<b>Check Total</b>					<b>\$15.67</b>
710773	6/20/2024	Check	Linde Gas & Equipment Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Linde Gas & Equipment Inc.			\$45.29
			<b>Check Total</b>					<b>\$45.29</b>
710774	6/20/2024	Check	Lowe's Companies, Inc.	Accrued Purchases	Wet weather supplies			\$2.25
			<b>Check Total</b>					<b>\$2.25</b>
710775	6/20/2024	Check	Northern Kentucky Water District	Vactor Water Usage	May 2024 hydrant usage			\$92.93
			<b>Check Total</b>					<b>\$92.93</b>
710776	6/20/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$41.00
			<b>Check Total</b>					<b>\$41.00</b>
710777	6/20/2024	Check	Reddy Electric Co.	Security System	CARD ACCESS SERVICE CALL			\$1,320.00
			<b>Check Total</b>					<b>\$1,320.00</b>
710778	6/20/2024	Check	Triton Services, Inc.	Construction In Progress - Buildings	Install HVAC Equipment on School Board	C710-004	Main Office BOE Unit	\$4,341.78
			<b>Check Total</b>					<b>\$4,341.78</b>

# Checkbook Register

From 6/1/2024 to 6/30/2024

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
710779	6/20/2024	Check	Vestis Services, LLC	Floor Mats	Mat Service WR customer#7034414			\$104.39
<b>Check Total</b>								<b>\$104.39</b>
710780	6/20/2024	Check	Wiers Fleet Partners, Inc	Brake Adjustments	V-70 Plus Main Brake Adjustmen			\$390.84
710780	6/20/2024	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1137 DOT Inspection			\$80.52
710780	6/20/2024	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1273 DOT Inspection			\$80.52
710780	6/20/2024	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1274 DOT Inspection			\$80.52
710780	6/20/2024	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1437 EGR Actuator Valve & Wi			\$2,213.74
<b>Check Total</b>								<b>\$2,846.14</b>
710781	6/24/2024	Check	PMWeb, Inc.	Construction In Progress - Software/Computer Model	PMWeb Site 50 License (50 Full Users, 50 Guest Concurrent)	C700-ENG-002	Project Management Information	\$90,000.00
<b>Check Total</b>								<b>\$90,000.00</b>
710782	6/25/2024	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping			\$7,848.00
710782	6/25/2024	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping			\$380.00
710782	6/25/2024	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping			\$76.00
710782	6/25/2024	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping			\$750.00
710782	6/25/2024	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping			\$180.00
710782	6/25/2024	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping			\$360.00
710782	6/25/2024	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping			\$240.00
710782	6/25/2024	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping			\$120.00
710782	6/25/2024	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping			\$24.00
710782	6/25/2024	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping			\$420.00
<b>Check Total</b>								<b>\$10,398.00</b>
710783	6/25/2024	Check	All Pro Investment, LLC	Accrued Purchases	28" SAFETY CONES W/2 WHITE REFLECTIVE STRIPS			\$807.00
<b>Check Total</b>								<b>\$807.00</b>
710784	6/25/2024	Check	Applied Industrial Technologies	Accrued Purchases				\$380.16
710784	6/25/2024	Check	Applied Industrial Technologies	Lubricants (Plant)				\$41.60
<b>Check Total</b>								<b>\$421.76</b>

# Checkbook Register

From 6/1/2024 to 6/30/2024

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
710785	6/25/2024	Check	Arts Rental Equipment & Supply	Construction Supplies	Compactor coil			\$43.64
				<b>Check Total</b>				<b>\$43.64</b>
710786	6/25/2024	Check	Boone County Fiscal Court - Ck remit	SN Recording/Filing Fees	Encroachment Permit - Recordin			\$46.00
				<b>Check Total</b>				<b>\$46.00</b>
710787	6/25/2024	Check	BEC Enterprises, LLC	Accrued Purchases				\$689.32
				<b>Check Total</b>				<b>\$689.32</b>
710788	6/25/2024	Check	C&S Solutions, Inc.	Accrued Purchases	Fixed Asset Code 2E002: Push camera			\$6,724.95
				<b>Check Total</b>				<b>\$6,724.95</b>
710789	6/25/2024	Check	Care Here, LLC	Care Here - Services & Supplies	Carehere-Madison			\$23,380.53
				<b>Check Total</b>				<b>\$23,380.53</b>
710790	6/25/2024	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY21 customer#11476432			\$40.14
710790	6/25/2024	Check	CintAs Corp	Safety & Medical Supplies	med cab refill			\$251.12
				<b>Check Total</b>				<b>\$291.26</b>
710791	6/25/2024	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>
710792	6/25/2024	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	WIRE BRUSHES			\$22.36
				<b>Check Total</b>				<b>\$22.36</b>
710793	6/25/2024	Check	City of Covington	Utility - Storm Water Surcharge	2nd Qtr / 04-01 / 6-30-24			\$13.62
710793	6/25/2024	Check	City of Covington	Utility - Storm Water Surcharge	2nd Qtr / 04-01 / 6-30-24			\$13.62
710793	6/25/2024	Check	City of Covington	Utility - Storm Water Surcharge	2nd Qtr / 04-01 / 6-30-24			\$13.62
710793	6/25/2024	Check	City of Covington	Utility - Storm Water Surcharge	2nd Qtr / 04-01 / 6-30-24			\$13.62
710793	6/25/2024	Check	City of Covington	Utility - Storm Water Surcharge	2nd Qtr / 04-01 / 6-30-24			\$13.62
710793	6/25/2024	Check	City of Covington	Utility - Storm Water Surcharge	2nd Qtr / 04-01 / 6-30-24			\$13.62
710793	6/25/2024	Check	City of Covington	Utility - Storm Water Surcharge	2nd Qtr / 04-01 / 6-30-24			\$13.62
				<b>Check Total</b>				<b>\$95.34</b>
710794	6/25/2024	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$49.72
				<b>Check Total</b>				<b>\$49.72</b>
710795	6/25/2024	Check	DeBra-Kuempel, Inc.	Internal Building Repairs and Renovations	Service Call for A/C (Gym Unit			\$2,011.82

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
710795	6/25/2024	Check	DeBra-Kuempel, Inc.	MIsc. Contract Labor	BLANKET FOR MECHANICAL SERVICES KY STATE CONTRACT #MA 750 2100000020			\$1,032.40
710795	6/25/2024	Check	DeBra-Kuempel, Inc.	Accrued Purchases	BLANKET FOR MECHANICAL SERVICES KY STATE CONTRACT #MA 750 2100000020			\$573.66
<b>Check Total</b>								<b>\$3,617.88</b>
710796	6/25/2024	Check	Duke Energy	Utility - Natural Gas	Reading 5/15-6/13			\$67.58
710796	6/25/2024	Check	Duke Energy	Utility - Natural Gas	Reading 5/15-6/13			\$213.82
<b>Check Total</b>								<b>\$281.40</b>
710797	6/25/2024	Check	Gem City Tire, Inc.	Tires	V-1437 4-11R22.5 Armor Max Tir			\$2,413.44
<b>Check Total</b>								<b>\$2,413.44</b>
710798	6/25/2024	Check	Hilltop Basic Resources Inc	SW Construction & Restoration Supplies	Topsoil			\$888.80
710798	6/25/2024	Check	Hilltop Basic Resources Inc	SW Construction & Restoration Supplies	Topsoil			\$861.52
<b>Check Total</b>								<b>\$1,750.32</b>
710799	6/25/2024	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$39.97
710799	6/25/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$84.35
710799	6/25/2024	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$183.19
<b>Check Total</b>								<b>\$307.51</b>
710800	6/25/2024	Check	IdleBrook Promotional Products	Accrued Purchases				\$241.49
<b>Check Total</b>								<b>\$241.49</b>
710801	6/25/2024	Check	Kelly Brothers Home & Design Center	Construction Supplies	Construction Supplies			\$11.78
710801	6/25/2024	Check	Kelly Brothers Home & Design Center	Construction Supplies	Construction Supplies			\$11.78
710801	6/25/2024	Check	Kelly Brothers Home & Design Center	Construction Supplies	Construction Supplies			\$9.46
710801	6/25/2024	Check	Kelly Brothers Home & Design Center	Construction In Progress - Pump Stations	Construction Supplies	C414-237	Taylorsport Generator Fuel	\$15.72
<b>Check Total</b>								<b>\$48.74</b>
710802	6/25/2024	Check	Kentucky State Treasurer - Ck address	Local/In-House - Certifications & Training Expense	Reciprocity Appl. - Lynn King			\$550.00
<b>Check Total</b>								<b>\$550.00</b>
710804	6/25/2024	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases	4" x 24" Grade Ring			\$1,080.00
710804	6/25/2024	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C614-2024-1	Ft Thomas - Manholes	\$608.00

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
710804	6/25/2024	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C614-2024-1	Ft Thomas - Manholes	\$152.00
710804	6/25/2024	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$693.00
710804	6/25/2024	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$42.00
<b>Check Total</b>								<b>\$2,575.00</b>
710805	6/25/2024	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$213.40
710805	6/25/2024	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$71.62
710805	6/25/2024	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$22.46
710805	6/25/2024	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1445 Generator PM Filters			\$19.74
710805	6/25/2024	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$5.01
<b>Check Total</b>								<b>\$332.23</b>
710806	6/25/2024	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	#55142119 Cylinder rental (maint) SD1			\$413.12
710806	6/25/2024	Check	Linde Gas & Equipment Inc.	Operating Supplies	Propane for the forklift (ship to #55142858)			\$83.31
710806	6/25/2024	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$203.89
710806	6/25/2024	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder Rental (#75252555) Lab CDRY Creek			\$62.06
<b>Check Total</b>								<b>\$762.38</b>
710807	6/25/2024	Check	Lowe's Companies, Inc.	Accrued Purchases	Wet weather supplies			\$111.83
<b>Check Total</b>								<b>\$111.83</b>
710808	6/25/2024	Check	Maddox Garden Center & Landscaping	Construction In Progress - Gravity Lines	Construction Supplies	C614-2024-1	Ft Thomas - Manholes	\$209.30
710808	6/25/2024	Check	Maddox Garden Center & Landscaping	Construction In Progress - Gravity Lines	Construction Supplies	C614-2024-1	Ft Thomas - Manholes	\$139.30
710808	6/25/2024	Check	Maddox Garden Center & Landscaping	Construction In Progress - Gravity Lines	Construction Supplies	C614-2024-1	Ft Thomas - Manholes	\$108.00
<b>Check Total</b>								<b>\$456.60</b>
710809	6/25/2024	Check	Janet Malone - #682	Local/In-House - Certifications & Training Expense	Rmb - Food for training Classe			\$153.45
<b>Check Total</b>								<b>\$153.45</b>
710810	6/25/2024	Check	Meters & Controls Company	Contractual Services	Calibration Training			\$2,500.00
710810	6/25/2024	Check	Meters & Controls Company	Accrued Purchases				\$19,374.40

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
710810	6/25/2024	Check	Meters & Controls Company	Internal Building Supplies				\$51.63
				<b>Check Total</b>				<b>\$21,926.03</b>
710811	6/25/2024	Check	Mills Fence Co.,Inc.	SW Construction & Restoration Supplies	Construction Supplies			\$35.00
				<b>Check Total</b>				<b>\$35.00</b>
710812	6/25/2024	Check	Moble Hoses, LLC	Equipment Repair & Replacement	V-1241 hydraulic line replacem			\$320.00
710812	6/25/2024	Check	Moble Hoses, LLC	Boom & Crane Maintenance	V-1287 Hydraulic Leak Repair &			\$460.00
				<b>Check Total</b>				<b>\$780.00</b>
710813	6/25/2024	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Shut Off Fees May FY24			\$20,305.00
				<b>Check Total</b>				<b>\$20,305.00</b>
710814	6/25/2024	Check	Northern Kentucky Water District	Utility - Water	Service 2-16 / 5-17-24			\$411.59
710814	6/25/2024	Check	Northern Kentucky Water District	Utility - Water	Service 2-27 / 5-24-24			\$4,597.12
710814	6/25/2024	Check	Northern Kentucky Water District	Utility - Water	Service 2-14 / 5-16-24			\$112.89
710814	6/25/2024	Check	Northern Kentucky Water District	Utility - Water	Service 2-14 / 5-16-24			\$5,828.23
710814	6/25/2024	Check	Northern Kentucky Water District	Utility - Water	Service 2-19 / 5-17-24			\$10,086.14
				<b>Check Total</b>				<b>\$21,035.97</b>
710815	6/25/2024	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	Blanket P.O. For Systems Furniture Storage			\$858.60
				<b>Check Total</b>				<b>\$858.60</b>
710816	6/25/2024	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Misc. Rmb for purchases			\$16.00
710816	6/25/2024	Check	Petty Cash	Travel - Business Meetings Expense	Misc. Rmb for purchases			\$10.00
710816	6/25/2024	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Misc. Rmb for purchases			\$19.00
				<b>Check Total</b>				<b>\$45.00</b>
710817	6/25/2024	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary CCTV			\$18,527.76
710817	6/25/2024	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary CCTV			\$12,345.30
710817	6/25/2024	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary CCTV			\$18,179.58
710817	6/25/2024	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary CCTV			\$9,599.45
				<b>Check Total</b>				<b>\$58,652.09</b>
710818	6/25/2024	Check	Silver Grove Motors, Inc.	Towing Expense	V-1093 Towing Service for an I			\$100.00
				<b>Check Total</b>				<b>\$100.00</b>

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
710819	6/25/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1277 Oil PM			\$36.99
710819	6/25/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Tires	V-1444 Tire Rotation			\$15.00
710819	6/25/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1272 Oil PM			\$129.99
710819	6/25/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1445 Oil PM			\$129.99
710819	6/25/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1436 Replaced Plug #6 & Coil			\$223.98
<b>Check Total</b>								<b>\$535.95</b>
710820	6/25/2024	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$85.00
710820	6/25/2024	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$85.00
710820	6/25/2024	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$85.00
710820	6/25/2024	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$10.20
<b>Check Total</b>								<b>\$265.20</b>
710821	6/25/2024	Check	TK Elevator	Elevators - Maintenance & Inspection	Freight elevator repair			\$330.10
<b>Check Total</b>								<b>\$330.10</b>
710822	6/25/2024	Check	Trace3, LLC	MSA Staff Support Services	IT Support Services			\$9,994.80
<b>Check Total</b>								<b>\$9,994.80</b>
710823	6/25/2024	Check	Trophy Awards	Employee Recognition - Misc.				\$350.00
710823	6/25/2024	Check	Trophy Awards	Employee Recognition - Misc.				\$38.65
710823	6/25/2024	Check	Trophy Awards	Employee Recognition-Department Program	Service Fee for Jerry Howe Pla			\$31.75
<b>Check Total</b>								<b>\$420.40</b>
710824	6/25/2024	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$221.76
710824	6/25/2024	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C604-2024	City of Covington	\$210.87
710824	6/25/2024	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C614-2024	City of Ft. Thomas	\$353.43
710824	6/25/2024	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$397.98
710824	6/25/2024	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$150.48
710824	6/25/2024	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S614-2024	City of Ft Thomas Stormwater	\$349.47
710824	6/25/2024	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$156.42
<b>Check Total</b>								<b>\$1,840.41</b>

# Checkbook Register

From 6/1/2024 to 6/30/2024

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
710825	6/25/2024	Check	Valor, LLC	Accrued Purchases	Duraflow Global HD AF ELC Gold 50/50 Antifreeze (55 Gallon Drum) Stand-By Generators PM			\$418.57
				<b>Check Total</b>				<b>\$418.57</b>
710826	6/25/2024	Check	Vestis Services, LLC	Floor Mats	Mat Service DC customer#7034318			\$101.76
				<b>Check Total</b>				<b>\$101.76</b>
710827	6/25/2024	Check	Viox & Viox, Inc.	Construction In Progress - Gravity Lines	Survey Services for LRS Phase II	C705-ENG-021-02	Licking River ConveyancePiping	\$8,982.50
				<b>Check Total</b>				<b>\$8,982.50</b>
710828	6/25/2024	Check	Craig Watkins	Employee Recognition - HR Special Purposes	Gifts for retirements			\$570.00
				<b>Check Total</b>				<b>\$570.00</b>
710829	6/25/2024	Check	Wiers Fleet Partners, Inc	Brake Adjustments	V-1437 Brake Adjustment			\$87.68
710829	6/25/2024	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-122 Cut Off Switch to Improv			\$645.83
				<b>Check Total</b>				<b>\$733.51</b>
710830	6/25/2024	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$94.93
				<b>Check Total</b>				<b>\$94.93</b>
710831	6/27/2024	Check	Gary Aman #	Medicare Part B	Rmb for Part B			\$524.10
				<b>Check Total</b>				<b>\$524.10</b>
710832	6/27/2024	Check	Connie Burger #	Medicare Part B	Rmb for Part B			\$524.10
				<b>Check Total</b>				<b>\$524.10</b>
710833	6/27/2024	Check	James R. Curry #	Medicare Part B	Rmb for Part B			\$524.10
				<b>Check Total</b>				<b>\$524.10</b>
710834	6/27/2024	Check	Nancy Johnson #	Medicare Part B	Rmb for Part B			\$524.10
				<b>Check Total</b>				<b>\$524.10</b>
710835	6/27/2024	Check	Howard Orth #	Medicare Part B	Rmb for Part B			\$524.10
				<b>Check Total</b>				<b>\$524.10</b>
710836	6/27/2024	Check	Joan Reinhart #	Medicare Part B	Rmb for Part B			\$524.10
				<b>Check Total</b>				<b>\$524.10</b>
710837	6/27/2024	Check	A-1 Electric Motor Service	Accrued Purchases	Misc Supplies Blanket PO			\$6.86
710837	6/27/2024	Check	A-1 Electric Motor Service	Accrued Purchases	Misc Supplies Blanket PO			\$27.61
				<b>Check Total</b>				<b>\$34.47</b>

# Checkbook Register

From 6/1/2024 to 6/30/2024

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
710838	6/27/2024	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Albright vs. Louisville Metro Sewer	May 2024 Legal Invoice			\$175.20	
710838	6/27/2024	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Construction In Progress - Gravity Lines	Legal Invoice May 2024	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$100.00	
710838	6/27/2024	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Bromley OSHA Investigation	Adams Law Legal Invoice May 20			\$600.00	
				<b>Check Total</b>				<b>\$875.20</b>	
710839	6/27/2024	Check	Battery Men, Inc.	Standby Generators	Replacement Battery's for V-12			\$1,163.60	
710839	6/27/2024	Check	Battery Men, Inc.	Batteries	Replacement Battery's for V-12			\$243.80	
710839	6/27/2024	Check	Battery Men, Inc.	Batteries	Replacement Battery's for V-12			\$85.90	
				<b>Check Total</b>				<b>\$1,493.30</b>	
710840	6/27/2024	Check	Brenntag Mid-South, Inc	Sodium Bisulfite (Dry Creek)	Sodium Bisulfite			\$6,941.70	
				<b>Check Total</b>				<b>\$6,941.70</b>	
710841	6/27/2024	Check	BEC Enterprises, LLC	Accrued Purchases				\$2,767.13	
				<b>Check Total</b>				<b>\$2,767.13</b>	
710842	6/27/2024	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service June 19 / Jly 18-24			\$353.19	
				<b>Check Total</b>				<b>\$353.19</b>	
710843	6/27/2024	Check	Civil & Environmental Consultants, Inc	Construction In Progress - Gravity Lines	Waterworks Phase II Design	C705-ENG-047-02	Waterworks - Phase II	\$3,672.75	
				<b>Check Total</b>				<b>\$3,672.75</b>	
710844	6/27/2024	Check	Corken Steel Products Company	Accrued Purchases	R410A-25 25# CYL OF 410A REFRIGERANT			\$299.00	
				<b>Check Total</b>				<b>\$299.00</b>	
710845	6/27/2024	Check	Crone's Auto Body	Cosmetic & Body	V-1131 Repaired Driver Side Floor Board			\$792.00	
710845	6/27/2024	Check	Crone's Auto Body	Cosmetic & Body	V-1256 Rear Glass Hinges			\$308.40	
				<b>Check Total</b>				<b>\$1,100.40</b>	
710846	6/27/2024	Check	Culligan Water	Accounts Payable	CTM 150 Duplex Water Softener with 24 Inch Brine Tank	C401-190	Western Regional Potable Water	\$0.00	
710846	6/27/2024	Check	Culligan Water	Accrued Purchases	CTM 150 Duplex Water Softener with 24 Inch Brine Tank			\$10,702.00	
				<b>Check Total</b>				<b>\$10,702.00</b>	
710847	6/27/2024	Check	Enterprise Specialty Products, Inc.	Defoamer	Foam-A-Tac - Western defoamer (FY24)			\$2,594.40	
				<b>Check Total</b>				<b>\$2,594.40</b>	
710848	6/27/2024	Check	Equipment Depot	Equipment Repair & Replacement	Forklift Repair (E-1374)			\$288.73	
				<b>Check Total</b>				<b>\$288.73</b>	
710849	6/27/2024	Check	Fastenal Company	Accounts Payable	Plain Eye Bolt M12 x 1-1/2" 316-NM Stainless Steel	C414-234	Shadow Lake Pump Station	\$0.00	

# Checkbook Register

From 6/1/2024 to 6/30/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
710849	6/27/2024	Check	Fastenal Company	Accrued Purchases	Plain Eye Bolt M12 x 1-1/2" 316-NM Stainless Steel			\$176.24
				<b>Check Total</b>				<b>\$176.24</b>
710850	6/27/2024	Check	City of Ft. Thomas	Construction In Progress - Gravity Lines	Street Cut Permit Fee	C614-2024	City of Ft. Thomas	\$15.00
710850	6/27/2024	Check	City of Ft. Thomas	Private Lateral Program	Street Cut Permit Fee			\$15.00
				<b>Check Total</b>				<b>\$30.00</b>
710851	6/27/2024	Check	David Gilligan - #1234	Construction In Progress - Software/Computer Model	Overnight shipping and PMI Due	C700-ENG-002	Project Management Information	\$62.50
				<b>Check Total</b>				<b>\$62.50</b>
710852	6/27/2024	Check	Gray Matter Systems, LLC	MSA Staff Support Services	Professional services for PLC Support			\$9,000.00
710852	6/27/2024	Check	Gray Matter Systems, LLC	MSA Staff Support Services	Professional services for SD1 SCADA/TELEMETRY 40 HRS			\$9,000.00
				<b>Check Total</b>				<b>\$18,000.00</b>
710853	6/27/2024	Check	Grant's Grass, LLC	Contractual Services	Service: Brush Clearing - Independence Golf Course Pump Station			\$2,490.00
				<b>Check Total</b>				<b>\$2,490.00</b>
710854	6/27/2024	Check	Gripp, Incorporated	Accrued Purchases				\$525.00
				<b>Check Total</b>				<b>\$525.00</b>
710855	6/27/2024	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$86.05
710855	6/27/2024	Check	Home Depot	Accrued Purchases				\$68.04
710855	6/27/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$19.94
710855	6/27/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$95.23
710855	6/27/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$14.87
710855	6/27/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$40.00
				<b>Check Total</b>				<b>\$324.13</b>
710856	6/27/2024	Check	Johnson Controls	Fire, Sprinkler & Backflow Inspections	SEMI ANNUAL SAPPHIRE SYSTEM TE			\$531.51
				<b>Check Total</b>				<b>\$531.51</b>
710857	6/27/2024	Check	Kenton County Clerks Office-EASEMENTS	SN Recording/Filing Fees	Encroachment Recording - Kento			\$49.00
				<b>Check Total</b>				<b>\$49.00</b>
710858	6/27/2024	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1451 Generator PM Filters			\$8.35
				<b>Check Total</b>				<b>\$8.35</b>

# Checkbook Register

From 6/1/2024 to 6/30/2024

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
710859	6/27/2024	Check	Lowe's Companies, Inc.	Accrued Purchases	Wet weather supplies			\$103.03
<b>Check Total</b>								<b>\$103.03</b>
710860	6/27/2024	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	Engineering Design Alvin Dr. septic removal	C708-ENG-025	Alvin	\$918.34
<b>Check Total</b>								<b>\$918.34</b>
710861	6/27/2024	Check	Maximum Plumbing	Basement Back-up Assistance Program	BAP 914 Columbia St Newport			\$4,175.00
<b>Check Total</b>								<b>\$4,175.00</b>
710862	6/27/2024	Check	Pest-All Exterminating	MIsc. Contract Labor	ANNUAL EXTERIOR SPRAY FOR INSE			\$450.00
<b>Check Total</b>								<b>\$450.00</b>
710863	6/27/2024	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION			\$88.14
710863	6/27/2024	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION			\$70.06
710863	6/27/2024	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION			\$110.80
<b>Check Total</b>								<b>\$269.00</b>
710864	6/27/2024	Check	Phillip Sebastian - #882	Recognition Events - Other	Eng Group Team Building Event			\$65.75
710864	6/27/2024	Check	Phillip Sebastian - #882	Recognition Events - Other	Eng Group Team Building Event			\$13.63
710864	6/27/2024	Check	Phillip Sebastian - #882	Recognition Events - Other	Eng Group Team Building Event			\$38.61
710864	6/27/2024	Check	Phillip Sebastian - #882	Recognition Events - Other	Eng Group Team Building Event			\$7.34
<b>Check Total</b>								<b>\$125.33</b>
710865	6/27/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Tires	E-1511 Replaced 3 Tires 215/75			\$616.47
710865	6/27/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Tires	V-1246 Replaced 4 Tires 265/60			\$711.07
<b>Check Total</b>								<b>\$1,327.54</b>
710866	6/27/2024	Check	Tele-Vac Environmental	Cash in Bank - General Revenue	Recovery Funds			\$6,880.35
<b>Check Total</b>								<b>\$6,880.35</b>
710867	6/27/2024	Check	Trace3, LLC	Accrued Purchases				\$52,506.64
710867	6/27/2024	Check	Trace3, LLC	Accrued Purchases	3E029 / HPE 1.92TB SATA RI SFF SC MV SSD			\$16,139.20
<b>Check Total</b>								<b>\$68,645.84</b>
710868	6/27/2024	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$24.15
<b>Check Total</b>								<b>\$24.15</b>
710869	6/27/2024	Check	Viox & Viox, Inc.	Construction In Progress - Gravity Lines	Added Easement needed for 1753 Monmouth St	C705-ENG-070	Monmouth Street, Newport	\$700.00
<b>Check Total</b>								<b>\$700.00</b>

# Checkbook Register

From 6/1/2024 to 6/30/2024

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
710870	6/27/2024	Check	Wal-Mart Stores, Inc.	Accrued Purchases	Frame for Rick Wessels' resolution			\$10.58
<b>Check Total</b>								<b>\$10.58</b>
710871	6/27/2024	Check	Wiers Fleet Partners, Inc	Brake Repairs	V-1235 Jake Brake Control Valv			\$1,802.34
<b>Check Total</b>								<b>\$1,802.34</b>
<b>333 Total Checks</b>								<b>\$2,518,749.24</b>
MEDICAL -MEDBEN	EFT to Transfer Medical Paymen							
001428	6/7/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 06/07			\$62,211.07
001428	6/7/2024	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 06/07			\$113.53
001428	6/7/2024	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 06/07			\$686.46
001428	6/7/2024	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 06/07			\$305.25
001428	6/7/2024	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 06/07			\$381.39
<b>Check Total</b>								<b>\$63,697.70</b>
001429	6/14/2024	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 06/14			\$400.00
001429	6/14/2024	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 06/14			\$400.00
001429	6/14/2024	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 06/14			\$1,068.78
001429	6/14/2024	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 06/14			\$1,030.29
001429	6/14/2024	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 06/14			\$295.00
001429	6/14/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 06/14			\$57,522.67
<b>Check Total</b>								<b>\$60,716.74</b>
001430	6/21/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 06/21			\$48,857.37
001430	6/21/2024	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 06/21			\$1,352.89
001430	6/21/2024	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 06/21			\$363.60
001430	6/21/2024	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 06/21			\$397.00
<b>Check Total</b>								<b>\$50,970.86</b>
001431	6/28/2024	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 06/28			\$1,153.40
001431	6/28/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 06/28			\$69,254.07
<b>Check Total</b>								<b>\$70,407.47</b>

# Checkbook Register

From 6/1/2024 to 6/30/2024

Checkbook ID	Description								Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
				<b>4 Total Checks</b>					<b>\$245,792.77</b>
PAYROLL	EFT for Payroll Transfer								
000347	6/9/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/09/24			\$1,873.76	
000347	6/9/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/09/24			(\$770.00)	
000347	6/9/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/09/24			(\$2,850.00)	
000347	6/9/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/09/24			\$13,914.98	
000347	6/9/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/09/24			\$2,826.72	
000347	6/9/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/09/24			\$62,535.43	
000347	6/9/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/09/24			\$8,546.52	
000347	6/9/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/09/24			\$3,300.05	
000347	6/9/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/09/24			(\$355.00)	
000347	6/9/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/09/24			\$152.74	
000347	6/9/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/09/24			\$605.18	
000347	6/9/2024	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 06/09/24			(\$128,056.17)	
000347	6/9/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/09/24			(\$265.00)	
000347	6/9/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/09/24			(\$310.00)	
000347	6/9/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/09/24			\$83,925.35	
000347	6/9/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/09/24			\$39,987.73	
000347	6/9/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/09/24			\$22,173.73	
000347	6/9/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/09/24			(\$295.00)	
000347	6/9/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/09/24			\$38,668.99	
000347	6/9/2024	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 06/09/24			(\$4,563.00)	
000347	6/9/2024	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 06/09/24			(\$11,243.50)	
000347	6/9/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/09/24			\$1,165.09	
000347	6/9/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/09/24			\$4,717.84	
000347	6/9/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/09/24			\$1,847.84	

# Checkbook Register

From 6/1/2024 to 6/30/2024

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000347	6/9/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/09/24			\$18.19
000347	6/9/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/09/24			\$3,191.40
000347	6/9/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/09/24			\$7.80
000347	6/9/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/09/24			\$2,017.80
000347	6/9/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/09/24			\$646.94
000347	6/9/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/09/24			\$8.65
000347	6/9/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/09/24			\$1,101.14
000347	6/9/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/09/24			\$111,841.34
000347	6/9/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/09/24			(\$1,455.00)
000347	6/9/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/09/24			\$908.21
000347	6/9/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/09/24			\$1,917.04
000347	6/9/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/09/24			\$5,945.59
000347	6/9/2024	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 06/09/24			\$1,611.10
000347	6/9/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/09/24			(\$3,885.00)
000347	6/9/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/09/24			\$8,881.28
000347	6/9/2024	Check	Payroll Partners, Inc	Board Of Directors - Salary & Wages	Check post reg wk end 06/09/24			\$2,450.00
000347	6/9/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/09/24			\$907.86
000347	6/9/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/09/24			\$8,213.58
000347	6/9/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/09/24			\$356.32
000347	6/9/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/09/24			\$6,814.05
000347	6/9/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/09/24			\$17,786.59
000347	6/9/2024	Check	Payroll Partners, Inc	Supplemental Insurance (Standard)	Check post reg wk end 06/09/24			(\$2,273.11)
000347	6/9/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/09/24			\$9,576.93
000347	6/9/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/09/24			(\$1,445.00)
000347	6/9/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/09/24			\$1,013.57

# Checkbook Register

From 6/1/2024 to 6/30/2024

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000347	6/9/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/09/24			\$2,862.28
000347	6/9/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/09/24			(\$1,240.00)
000347	6/9/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/09/24			(\$905.00)
000347	6/9/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/09/24			\$2,117.73
000347	6/9/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/09/24			\$433.82
000347	6/9/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/09/24			\$12,289.08
000347	6/9/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/09/24			\$9,356.30
000347	6/9/2024	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 06/09/24			(\$21.00)
000347	6/9/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/09/24			\$15,705.49
000347	6/9/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/09/24			\$1,605.26
000347	6/9/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/09/24			\$9,531.03
000347	6/9/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/09/24			\$5,685.57
000347	6/9/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/09/24			\$2,872.52
000347	6/9/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/09/24			(\$975.00)
000347	6/9/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/09/24			\$43,099.35
000347	6/9/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/09/24			\$39.30
000347	6/9/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/09/24			\$3,667.69
000347	6/9/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/09/24			\$8,805.41
000347	6/9/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/09/24			\$27,435.69
000347	6/9/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/09/24			\$6,692.85
000347	6/9/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/09/24			\$3,078.18
000347	6/9/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/09/24			(\$130.00)
000347	6/9/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/09/24			\$4,655.32
000347	6/9/2024	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 06/09/24			(\$737.74)
000347	6/9/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/09/24			\$38,909.71

# Checkbook Register

From 6/1/2024 to 6/30/2024

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000347	6/9/2024	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 06/09/24			(\$30,243.96)
000347	6/9/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/09/24			\$3,835.02
000347	6/9/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/09/24			(\$1,305.00)
000347	6/9/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/09/24			(\$175.00)
000347	6/9/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/09/24			\$2,224.54
000347	6/9/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/09/24			\$28,507.40
000347	6/9/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/09/24			\$9,164.71
000347	6/9/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/09/24			(\$1,300.00)
000347	6/9/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/09/24			\$338.48
000347	6/9/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/09/24			\$1,394.44
000347	6/9/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/09/24			\$6,130.80
000347	6/9/2024	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 06/09/24			(\$3,531.05)
000347	6/9/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/09/24			\$26,830.79
000347	6/9/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/09/24			(\$205.00)
000347	6/9/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/09/24			\$4,960.89
				<b>Check Total</b>				<b>\$555,152.45</b>
000348	6/23/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/23/24			\$38,806.58
000348	6/23/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/23/24			(\$310.00)
000348	6/23/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/23/24			\$1,377.61
000348	6/23/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/23/24			\$15.60
000348	6/23/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/23/24			\$4,717.84
000348	6/23/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/23/24			(\$265.00)
000348	6/23/2024	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 06/23/24			(\$4,563.00)
000348	6/23/2024	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 06/23/24			(\$11,243.50)
000348	6/23/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/23/24			\$8,177.52
000348	6/23/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/23/24			\$3,214.62

# Checkbook Register

From 6/1/2024 to 6/30/2024

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000348	6/23/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/23/24			\$38,698.98
000348	6/23/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/23/24			\$18.19
000348	6/23/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/23/24			\$1,161.44
000348	6/23/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/23/24			\$67.77
000348	6/23/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/23/24			(\$295.00)
000348	6/23/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/23/24			\$21,146.72
000348	6/23/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/23/24			\$907.83
000348	6/23/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/23/24			\$8,918.79
000348	6/23/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/23/24			\$5,671.57
000348	6/23/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/23/24			\$682.80
000348	6/23/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/23/24			\$1,159.25
000348	6/23/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/23/24			\$2,025.99
000348	6/23/2024	Check	Payroll Partners, Inc	CDL Training	Check post reg wk end 06/23/24			\$106.00
000348	6/23/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/23/24			\$1,280.24
000348	6/23/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/23/24			(\$770.00)
000348	6/23/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/23/24			\$357.52
000348	6/23/2024	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 06/23/24			(\$3,588.74)
000348	6/23/2024	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 06/23/24			\$188.73
000348	6/23/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/23/24			(\$205.00)
000348	6/23/2024	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 06/23/24			\$949.04
000348	6/23/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/23/24			\$313.46
000348	6/23/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/23/24			\$4,960.89
000348	6/23/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/23/24			\$3,153.02
000348	6/23/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/23/24			\$602.41
000348	6/23/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/23/24			(\$355.00)

# Checkbook Register

From 6/1/2024 to 6/30/2024

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000348	6/23/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/23/24			\$8,444.20	
000348	6/23/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/23/24			\$2,841.25	
000348	6/23/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/23/24			\$13,744.95	
000348	6/23/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/23/24			\$1,783.97	
000348	6/23/2024	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 06/23/24			(\$127,399.68)	
000348	6/23/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/23/24			(\$2,850.00)	
000348	6/23/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/23/24			\$61,816.60	
000348	6/23/2024	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 06/23/24			\$1,471.54	
000348	6/23/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/23/24			\$79,073.47	
000348	6/23/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/23/24			\$2,872.52	
000348	6/23/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/23/24			\$77.00	
000348	6/23/2024	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 06/23/24			(\$27.00)	
000348	6/23/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/23/24			\$10,296.03	
000348	6/23/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/23/24			\$1,604.65	
000348	6/23/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/23/24			\$5,513.51	
000348	6/23/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/23/24			\$9,356.30	
000348	6/23/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/23/24			(\$130.00)	
000348	6/23/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/23/24			\$6,450.49	
000348	6/23/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/23/24			\$3,656.57	
000348	6/23/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/23/24			\$4,584.11	
000348	6/23/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/23/24			\$12,289.09	
000348	6/23/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/23/24			\$2,403.09	
000348	6/23/2024	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 06/23/24			(\$29,809.01)	
000348	6/23/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/23/24			\$6,130.80	
000348	6/23/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/23/24			(\$1,305.00)	

# Checkbook Register

From 6/1/2024 to 6/30/2024

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000348	6/23/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/23/24			\$26,484.98
000348	6/23/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/23/24			\$3,934.03
000348	6/23/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/23/24			(\$1,300.00)
000348	6/23/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/23/24			\$38,118.22
000348	6/23/2024	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 06/23/24			(\$737.74)
000348	6/23/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/23/24			\$28,507.41
000348	6/23/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/23/24			\$2,951.84
000348	6/23/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/23/24			\$8,896.81
000348	6/23/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/23/24			(\$175.00)
000348	6/23/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/23/24			\$248.95
000348	6/23/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/23/24			(\$3,885.00)
000348	6/23/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/23/24			\$2,774.46
000348	6/23/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/23/24			(\$905.00)
000348	6/23/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/23/24			\$110,404.68
000348	6/23/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/23/24			\$779.31
000348	6/23/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/23/24			\$1,908.62
000348	6/23/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/23/24			(\$1,455.00)
000348	6/23/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/23/24			\$17,495.53
000348	6/23/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/23/24			\$8,498.88
000348	6/23/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/23/24			\$43,403.12
000348	6/23/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/23/24			(\$1,445.00)
000348	6/23/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/23/24			\$524.26
000348	6/23/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/23/24			\$15,666.56
000348	6/23/2024	Check	Payroll Partners, Inc	Supplemental Insurance (Standard)	Check post reg wk end 06/23/24			(\$2,273.11)
000348	6/23/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/23/24			\$9,163.73

# Checkbook Register

From 6/1/2024 to 6/30/2024

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000348	6/23/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/23/24			\$2,117.67
000348	6/23/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/23/24			\$396.40
000348	6/23/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/23/24			(\$1,240.00)
000348	6/23/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/23/24			\$9,323.51
000348	6/23/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/23/24			(\$975.00)
000348	6/23/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/23/24			\$27,474.73
<b>Check Total</b>								<b>\$544,657.47</b>
<b>2 Total Checks</b>								<b>\$1,099,809.92</b>
<b>451 Total Checks</b>								<b>\$10,784,311.99</b>