

Checkbook Register

Sanitation District No. 1

From 8/1/2024 to 8/31/2024

9/9/2024	10:08:51 AM		SDDOMAIN\RSchmitt
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Checkbook ID	Date	Description	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
Checkbook ID		Description						
AMER EXPRESS		EFT to pay American Express						
004277	8/8/2024	Check	American Water Works Assoc.	Travel - Business Meetings Expense	Conf Reg. Louisville - Sept'20			\$380.00
				Check Total				\$380.00
004278	8/8/2024	Check	Amazon.com, Inc	Accrued Purchases	2 OZ SUPER O LUBE, V RING, U CUP & PISTON CUP			\$25.00
004278	8/8/2024	Check	Amazon.com, Inc	Accrued Purchases				\$330.72
004278	8/8/2024	Check	Amazon.com, Inc	Accrued Purchases	7-30 ft Long Telescopic Extension Pole // Multi-Purpose Extendable Pole w/ Universal Twist-On Metal			\$109.97
004278	8/8/2024	Check	Amazon.com, Inc	Accrued Purchases				\$74.56
004278	8/8/2024	Check	Amazon.com, Inc	Accrued Purchases	Inspectors Surface Go Car Chargers			\$37.20
004278	8/8/2024	Check	Amazon.com, Inc	Accrued Purchases	Tough case for DC Operator phone			\$24.95
004278	8/8/2024	Check	Amazon.com, Inc	Accrued Purchases	CROWN SHADES CANOPY TENT 10 X 10 PORT POPUP (WHITE)			\$299.98
004278	8/8/2024	Check	Amazon.com, Inc	Accrued Purchases	SHARPIE Permanent Markers, Ultra Fine Point, Black, 12 Count			\$9.49
004278	8/8/2024	Check	Amazon.com, Inc	Accrued Purchases				\$26.98
004278	8/8/2024	Check	Amazon.com, Inc	Accrued Purchases	HID Corporation 1346 ProxKey III Key Fob (pack of 40)			\$186.44
004278	8/8/2024	Check	Amazon.com, Inc	Accrued Purchases	KNIPEX - 74 01 200 Tools - High Leverage Diagonal Cutters (7401200)			\$36.94
004278	8/8/2024	Check	Amazon.com, Inc	Accrued Purchases	KIBAGA beautiful sympathy cards set of 20 w/envelopes			\$8.99
004278	8/8/2024	Check	Amazon.com, Inc	Accrued Purchases				\$103.06
004278	8/8/2024	Check	Amazon.com, Inc	Accrued Purchases				\$117.94
004278	8/8/2024	Check	Amazon.com, Inc	Accrued Purchases				\$558.97
004278	8/8/2024	Check	Amazon.com, Inc	Accrued Purchases				\$29.11
004278	8/8/2024	Check	Amazon.com, Inc	Construction In Progress - Gravity Lines		W17-003	US 27 and AA Highway Sewer	\$0.00
004278	8/8/2024	Check	Amazon.com, Inc	Construction In Progress - Gravity Lines		W17-003	US 27 and AA Highway Sewer	\$0.00
004278	8/8/2024	Check	Amazon.com, Inc	Accrued Purchases	(E-15120) 24X9.00-12 C/6PLY			\$579.76
004278	8/8/2024	Check	Amazon.com, Inc	Accrued Purchases				\$271.02
004278	8/8/2024	Check	Amazon.com, Inc	Accrued Purchases				\$45.98

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From 8/1/2024 to 8/31/2024

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004278	8/8/2024	Check	Amazon.com, Inc	Accrued Purchases	Blue OVERTURE PLA Filament 1.75mm PLA 3D Printer Filament, 1kg Cardboard Spool (2.2lbs), Dimensional			\$23.98
004278	8/8/2024	Check	Amazon.com, Inc	Accrued Purchases				\$428.41
004278	8/8/2024	Check	Amazon.com, Inc	Accrued Purchases	V-1453 Fuel Stickers			\$5.99
004278	8/8/2024	Check	Amazon.com, Inc	Accrued Purchases	Docking Station Melissa Lusk			\$139.99
004278	8/8/2024	Check	Amazon.com, Inc	Accrued Purchases	Fire Hose Nozzle 1-1/2 Inch NST/NH Thermoplastic Fire Equipment Industrial Heavey Duty Spray Jet Fog			\$30.28
004278	8/8/2024	Check	Amazon.com, Inc	Accrued Purchases	GBC Thermal Laminator Machine, Fusion 3000L, 12 Inch, 1 Min Warm-up, 3 or 5 Mil, with 30 EZUse Lamin			\$137.40
004278	8/8/2024	Check	Amazon.com, Inc	Accrued Purchases	Klein Tools K12065CR Wire Stripper / Cutter / Crimper Tool for Cutting, Stripping, Crimping, Twistin			\$31.99
004278	8/8/2024	Check	Amazon.com, Inc	Accrued Purchases	Rubber Bungee Cords with Hooks 10 Pack 15 Inch (23" Max Stretch) - Heavy-Duty Black Tie Down Straps			\$21.49
				Check Total				\$3,696.59
004279	8/8/2024	Check	Canva PTY Limited	Software	Canva Pro Software - Annual Subscription			\$112.64
				Check Total				\$112.64
004280	8/8/2024	Check	DIRECTV	Cable TV				\$41.74
004280	8/8/2024	Check	DIRECTV	Cable TV				\$29.23
004280	8/8/2024	Check	DIRECTV	Cable TV				\$29.23
				Check Total				\$100.20
004281	8/8/2024	Check	Embassy Suites	Travel - Certification & Training Expense	Lodging- Jerry&Madison - Jly			\$3,290.80
				Check Total				\$3,290.80
004282	8/8/2024	Check	Endeavor Business Media	Local/In-House - Certifications & Training Expense	Illicit Dischrg SW UnivWeb-CA			\$25.00
				Check Total				\$25.00
004283	8/8/2024	Check	Fastenal Company	Accrued Purchases				\$1,022.58
004283	8/8/2024	Check	Fastenal Company	Accrued Purchases				\$755.67
004283	8/8/2024	Check	Fastenal Company	Accrued Purchases				\$564.07

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004283	8/8/2024	Check	Fastenal Company	Accrued Purchases				\$497.03
				Check Total				\$2,839.35
004284	8/8/2024	Check	Federal Express Corporation	Postage & Shipping Expense	FedEx Overnight Shipping Dry Creek PAA Trial Sampling			\$643.30
				Check Total				\$643.30
004285	8/8/2024	Check	Desert Newco, LLC	Accrued Purchases	SSL Cert Renewal for faxserver.SD1.ORG			\$211.98
				Check Total				\$211.98
004286	8/8/2024	Check	Hamilton County Soil & Water Conservation Dist	Local/In-House - Certifications & Training Expense	SWFloat WS- Regs-5			\$200.00
				Check Total				\$200.00
004287	8/8/2024	Check	Hampton Inn	Travel - Certification & Training Expense	Lodging - Peg&Carey-Jly'24			\$746.80
				Check Total				\$746.80
004288	8/8/2024	Check	Home Depot	Accrued Purchases	GoGreen Power - 50 ft. 12/3 SJTW Extension Cord - Orange w/Lighted Green End - Electrical Stock			\$176.24
004288	8/8/2024	Check	Home Depot	Accrued Purchases				\$568.00
				Check Total				\$744.24
004289	8/8/2024	Check	Kentucky State Treasurer - Ck address	Annual SPGE Registration Fee	Annual Renewal			\$500.00
				Check Total				\$500.00
004290	8/8/2024	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	OpCert Exam - Nina			\$257.50
				Check Total				\$257.50
004291	8/8/2024	Check	KY/TN Water Professionals Conference	Travel - Certification & Training Expense	Clean Water Conf- Lisa BJly'24			\$200.00
				Check Total				\$200.00
004292	8/8/2024	Check	Marriott	Travel - Certification & Training Expense	Lodging - Derek H-July'24			\$1,611.45
				Check Total				\$1,611.45
004293	8/8/2024	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500			\$22.60
004293	8/8/2024	Check	Office Depot	Accrued Purchases				\$138.31
004293	8/8/2024	Check	Office Depot	Accrued Purchases				\$54.58
004293	8/8/2024	Check	Office Depot	Accrued Purchases	AccuStamp2 Scanned Stamp, Shutter Pre-Inked One-Color SCANNED Stamp, 1/2 x 1-5/8 Impression, Red Ink			\$17.90
004293	8/8/2024	Check	Office Depot	Accrued Purchases				\$47.03
				Check Total				\$280.42

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
004294	8/8/2024	Check	Scribe	Software	Scribe Pro Team Blanket PO FY24			\$75.00
				Check Total				\$75.00
004295	8/8/2024	Check	Twillio, Inc.	Email System (Annual Support)	SendGrid Email API for Utility Billing System (monthly)			\$89.95
				Check Total				\$89.95
004296	8/8/2024	Check	United Airlines	Travel - Certification & Training Expense	ERSI - Conf Reg. - July-2024			\$541.20
004296	8/8/2024	Check	United Airlines	Travel - Certification & Training Expense	ERSI Reg Conf - July-2024			\$1,168.40
				Check Total				\$1,709.60
004297	8/8/2024	Check	Wal-Mart Stores, Inc.	Accrued Purchases	Notebooks			\$22.50
				Check Total				\$22.50
004298	8/8/2024	Check	Cincinnati Reds	Local/In-House - Business Meetings Expense	Reds Tickets - ED Team Buildin			\$234.00
				Check Total				\$234.00
004299	8/8/2024	Check	Egelston - Maynard Sporting Goods	Board of Directors Recognition	Egelston Maynard - Jill Bezold			\$10.00
				Check Total				\$10.00
004300	8/8/2024	Check	Gannett Ohio LocalIQ	General Administration - Subscriptions	Cincinnati Enquirer Annual Sub			\$104.94
				Check Total				\$104.94
004301	8/8/2024	Check	Indeed, Inc.	General Administration - Subscriptions	Indeed			\$501.17
				Check Total				\$501.17
004302	8/8/2024	Check	Kenton County Property Valuation Administration	General Administration - Subscriptions	Kenton Deeds Portal			\$77.25
				Check Total				\$77.25
004303	8/8/2024	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	KY AOC CourtNet			\$25.00
				Check Total				\$25.00
004304	8/8/2024	Check	Miss Shirley's Bakery	Employee Recognition-Department Program	Miss Shirley's Bakery - Donuts			\$192.50
				Check Total				\$192.50
004305	8/9/2024	Check	American Express	Annual Credit Card Fees	Linkage fee - Brian E CC			\$90.00
				Check Total				\$90.00
29 Total Checks								\$18,972.18
EFT	Electronic Funds Transfer							
01709	8/6/2024	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR COFFEE AND KITCHEN SUPPLIES			\$525.12
01709	8/6/2024	Check	Sam's Club	Safety - Hydration Supplies	Gatorades			\$436.08
				Check Total				\$961.20

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Checkbook ID	Description				Project Code	Project Code Description	Payment
Check #	Date	Type	Payee	Account Description	Trx Description		
01710	8/8/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Misc Fuel charges July'2024 & Gas)			\$904.65
01710	8/8/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Misc Fuel charges July'2024 & Gas)			\$4,704.14
01710	8/8/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Misc Fuel charges July'2024 & Gas)			\$105.81
01710	8/8/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Misc Fuel charges July'2024 & Gas)			\$252.64
01710	8/8/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Misc Fuel charges July'2024 & Gas)			\$309.78
01710	8/8/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Misc Fuel charges July'2024 & Gas)			\$139.28
01710	8/8/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Misc Fuel charges July'2024 & Gas)			\$2,357.07
01710	8/8/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Misc Fuel charges July'2024 & Gas)			\$277.37
01710	8/8/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Misc Fuel charges July'2024 & Gas)			\$2,282.21
01710	8/8/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Misc Fuel charges July'2024 & Gas)			\$412.01
01710	8/8/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Misc Fuel charges July'2024 & Gas)			\$360.91
			Check Total				\$12,105.87
01711	8/8/2024	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmPLYPns&Ln July -2024		\$60,303.81
01711	8/8/2024	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmPLYPns&Ln July -2024		\$216,552.49
			Check Total				\$276,856.30
01712	8/14/2024	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-08-24		\$7,093.50
01712	8/14/2024	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-08-24		\$5,819.00
01712	8/14/2024	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-08-24		\$2,314.00
			Check Total				\$15,226.50
01713	8/14/2024	Check	Standard Insurance Company	Supplemental Insurance (Standard)	Hsptal,Accident&Crtcal Jun'24		\$2,639.30
01713	8/14/2024	Check	Standard Insurance Company	Short Term Disability Deduction	STD,Basic,Vol-EE,SP,CHJun'24		\$1,475.48
01713	8/14/2024	Check	Standard Insurance Company	Life Insurance	STD,Basic,Vol-EE,SP,CHJun'24		\$2,096.85
01713	8/14/2024	Check	Standard Insurance Company	Accidental Death & Dismemberment	STD,Basic,Vol-EE,SP,CHJun'24		\$419.37
01713	8/14/2024	Check	Standard Insurance Company	Long Term Disability	STD,Basic,Vol-EE,SP,CHJun'24		\$3,886.87
01713	8/14/2024	Check	Standard Insurance Company	Supplemental Insurance (Standard)	STD,Basic,Vol-EE,SP,CHJun'24		\$1,906.73
			Check Total				\$12,424.60
01714	8/20/2024	Check	Kentucky State Treasurer-no add	Sales Tax Payable	SalesTx Return Jly 2024		\$204,115.08

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
01714	8/20/2024	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	SalesTx Return Jly 2024			(\$50.00)
01714	8/20/2024	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Jly 2024			\$103,000.00
01714	8/20/2024	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Jly 2024			(\$157,000.00)
Check Total								\$150,065.08
01715	8/20/2024	Check	Standard Insurance Company	Short Term Disability Deduction	STD,Basic,Vol-EE,SP,CHJly'24			\$1,457.54
01715	8/20/2024	Check	Standard Insurance Company	Life Insurance	STD,Basic,Vol-EE,SP,CHJly'24			\$2,105.40
01715	8/20/2024	Check	Standard Insurance Company	Accidental Death & Dismemberment	STD,Basic,Vol-EE,SP,CHJly'24			\$421.08
01715	8/20/2024	Check	Standard Insurance Company	Long Term Disability	STD,Basic,Vol-EE,SP,CHJly'24			\$3,903.48
01715	8/20/2024	Check	Standard Insurance Company	Supplemental Insurance (Standard)	STD,Basic,Vol-EE,SP,CHJly'24			\$1,906.72
01715	8/20/2024	Check	Standard Insurance Company	Supplemental Insurance (Standard)	Hspital,Accident&Crtcal Jly'24			\$2,615.68
Check Total								\$12,409.90
01716	8/22/2024	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-22-24			\$2,314.00
01716	8/22/2024	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-22-24			\$5,419.00
01716	8/22/2024	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-22-24			\$7,093.50
Check Total								\$14,826.50
8 Total Checks								\$494,875.95
EFT PAYMENT	EFT/ACH Payment							
EFT000000001652	8/1/2024	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations	Bromley Pump Station Upgrades - construction	C414-ENG-002	Bromley PS Improvements	\$85,798.25
Check Total								\$85,798.25
EFT000000001653	8/1/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing WRWRF & House entrance			\$1,100.00
EFT000000001653	8/1/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing- WR shaft #5			\$65.00
Check Total								\$1,165.00
EFT000000001654	8/1/2024	Check	CITCO Water	Prepaid Construction Inventory & Expenses				\$153.26
EFT000000001654	8/1/2024	Check	CITCO Water	Prepaid Construction Inventory & Expenses				\$165.84
EFT000000001654	8/1/2024	Check	CITCO Water	Prepaid Construction Inventory & Expenses				\$204.13
EFT000000001654	8/1/2024	Check	CITCO Water	Prepaid Construction Inventory & Expenses				\$132.80
Check Total								\$656.03

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000001655	8/1/2024	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Northern Boone County Gravity Pipe Extension	C708-ENG-024	Northern Boone County Gravity	\$2,392.50	
				Check Total				\$2,392.50	
EFT000000001656	8/1/2024	Check	Jack Doheny Companies, Inc.	Accrued Purchases	EXPANSION PLUG 2IN			\$72.52	
				Check Total				\$72.52	
EFT000000001657	8/1/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$6,904.17	
EFT000000001657	8/1/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,694.86	
EFT000000001657	8/1/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,061.53	
EFT000000001657	8/1/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,739.82	
EFT000000001657	8/1/2024	Check	Evoqua Water Technologies LLC	Odor & Corrosion Control Equipment	Blanket: Contract Lease of Carbon Unit - Taylorsport Pump Station			\$1,855.00	
EFT000000001657	8/1/2024	Check	Evoqua Water Technologies LLC	Odor & Corrosion Control Equipment	Blanket: Contract Lease of Carbon Unit - Western Regional Tunnel - Shaft No. 2			\$1,855.00	
				Check Total				\$39,110.38	
EFT000000001658	8/1/2024	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Combined Sewer		C705-ENG-066	Madison 7800 South of Lakeview	\$329.43	
EFT000000001658	8/1/2024	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Combined Sewer		C705-ENG-066	Madison 7800 South of Lakeview	\$8,825.07	
				Check Total				\$9,154.50	
EFT000000001659	8/1/2024	Check	Glenwood Electric, Inc.	Construction In Progress - Pump Stations	Design-Build Services for 4th and Columbia MCC	C418-ENG-007	4th and Columbia MCC	\$3,952.50	
				Check Total				\$3,952.50	
EFT000000001660	8/1/2024	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Bromley Headworks Abandonment - Design Services	C401-ENG-011	Bromley Headworks	\$11,377.77	
EFT000000001660	8/1/2024	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	KY 17 Corridor Tunnel	C705-ENG-073	KY17 Corridor Tunnel	\$94,049.23	
EFT000000001660	8/1/2024	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Licking River Storage - Alternatives & Constructability Study	C701-CD-066	Licking River Solution	\$27,939.54	
				Check Total				\$133,366.54	
EFT000000001661	8/1/2024	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	\$152,660.35	
EFT000000001661	8/1/2024	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	
				Check Total				\$262,811.80	
EFT000000001662	8/1/2024	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Treatment Plants	Dry Creek Main Service 2 Cable Replacement	C401-185	Dry Creek Main Service 1 Cable	\$40,250.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000001662	8/1/2024	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases				\$2,820.15	
Check Total								\$43,070.15	
EFT000000001663	8/1/2024	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines	Engineering Design Walnut Hall / Peach septic removal	C708-ENG-021	Walnut Hall Peach	\$4,257.00	
EFT000000001663	8/1/2024	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines	Engineering Design Walnut Hall / Peach septic removal	C708-ENG-021	Walnut Hall Peach	\$17,807.25	
Check Total								\$22,064.25	
EFT000000001664	8/1/2024	Check	Process Pump & Seal, Inc.	Accrued Purchases				\$1,664.07	
Check Total								\$1,664.07	
EFT000000001665	8/1/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$1,054.80	
EFT000000001665	8/1/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$379.36	
EFT000000001665	8/1/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$534.00	
EFT000000001665	8/1/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$495.87	
Check Total								\$2,464.03	
EFT000000001666	8/6/2024	Check	Blue Chip Engineered Products, LLC	Accrued Purchases				\$333.60	
Check Total								\$333.60	
EFT000000001667	8/6/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing WRWRF & House entrance			\$1,100.00	
Check Total								\$1,100.00	
EFT000000001668	8/6/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,080.19	
EFT000000001668	8/6/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,080.19	
EFT000000001668	8/6/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,049.74	
EFT000000001668	8/6/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,106.58	
EFT000000001668	8/6/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,114.70	
EFT000000001668	8/6/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,098.46	
Check Total								\$54,529.86	
EFT000000001669	8/6/2024	Check	Evoqua Water Technologies LLC	Accounts Receivable - Airport Prepaid Expenses				\$4,640.35	
EFT000000001669	8/6/2024	Check	Evoqua Water Technologies LLC	Accounts Receivable - Airport Prepaid Expenses				\$2,250.81	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000001669	8/6/2024	Check	Evoqua Water Technologies LLC	Accounts Receivable - Airport Prepaid Expenses				\$86.07
EFT000000001669	8/6/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,084.01
EFT000000001669	8/6/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,725.77
Check Total								\$24,787.01
EFT000000001670	8/6/2024	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines				\$15,671.43
EFT000000001670	8/6/2024	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines				\$23,056.71
EFT000000001670	8/6/2024	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines				\$196,454.34
EFT000000001670	8/6/2024	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines				\$3,882.96
EFT000000001670	8/6/2024	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines				\$3,606.04
EFT000000001670	8/6/2024	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines				\$64,317.11
EFT000000001670	8/6/2024	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines				\$30,200.03
EFT000000001670	8/6/2024	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines				\$32,175.93
EFT000000001670	8/6/2024	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines				\$16,985.17
EFT000000001670	8/6/2024	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines				\$96,515.60
EFT000000001670	8/6/2024	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines				\$4,396.40
EFT000000001670	8/6/2024	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines				\$1,910.94
EFT000000001670	8/6/2024	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines				\$1,439.09
EFT000000001670	8/6/2024	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines				\$41,318.28
EFT000000001670	8/6/2024	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines				\$2,200.18
EFT000000001670	8/6/2024	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines				\$7,066.56
EFT000000001670	8/6/2024	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines				\$3,829.84
EFT000000001670	8/6/2024	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines				\$3,675.20
EFT000000001670	8/6/2024	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines				\$7,599.07
EFT000000001670	8/6/2024	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines				\$34,454.40
EFT000000001670	8/6/2024	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines				\$2,564.75

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000001670	8/6/2024	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines				\$1,602.54	
EFT000000001670	8/6/2024	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water				\$3,615.18	
EFT000000001670	8/6/2024	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water				\$32,605.98	
EFT000000001670	8/6/2024	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water				\$22,723.14	
EFT000000001670	8/6/2024	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water				\$6,607.47	
EFT000000001670	8/6/2024	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water				\$2,856.28	
EFT000000001670	8/6/2024	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water				\$2,528.87	
EFT000000001670	8/6/2024	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water				\$4,704.12	
EFT000000001670	8/6/2024	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water				\$1,718.99	
EFT000000001670	8/6/2024	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water				\$1,757.56	
EFT000000001670	8/6/2024	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water				\$2,261.11	
EFT000000001670	8/6/2024	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water				\$7,472.25	
Check Total								\$683,773.52	
EFT000000001671	8/6/2024	Check	Municipal & Contractor Sealing Products	Construction In Progress - Gravity Lines	C604-2024-1			\$19,618.20	
Check Total								\$19,618.20	
EFT000000001672	8/6/2024	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases				\$255.00	
Check Total								\$255.00	
EFT000000001673	8/6/2024	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water		S632-26	1520 Marietta Road	\$39,605.83	
EFT000000001673	8/6/2024	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water		S632-26	1520 Marietta Road	\$2,283.83	
EFT000000001673	8/6/2024	Check	Rack & Ballauer Excavating Co, Inc	Asset Renewal Contractual Services	4710 Church St (Emergency)			\$4,599.08	
EFT000000001673	8/6/2024	Check	Rack & Ballauer Excavating Co, Inc	Asset Renewal Contractual Services	4710 Church St (Emergency)			\$14,443.98	
Check Total								\$60,932.72	
EFT000000001674	8/6/2024	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C705-ENG-051	Peaselburg Control Valve	\$5,548.22	
EFT000000001674	8/6/2024	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C705-ENG-051	Peaselburg Control Valve	\$2,221.97	
EFT000000001674	8/6/2024	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C705-ENG-051	Peaselburg Control Valve	\$3,555.08	
EFT000000001674	8/6/2024	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C705-ENG-051	Peaselburg Control Valve	\$18,338.16	
EFT000000001674	8/6/2024	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	Project: Parkside 1 Floor Stand and Discharge Piping Replacement	C414-235	Parkside 1 Floor Stand and	\$47,530.62	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000001674	8/6/2024	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	Install flap gates at Main and McKinney outfalls	C418-ENG-009	McKinney & Main St. Flap Gates	\$58,950.00	
Check Total								\$136,144.05	
EFT000000001675	8/6/2024	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases	Fit Tight Cover, Jacket and Liner - Godwin Mineola Pike Stand By Pump			\$886.00	
EFT000000001675	8/6/2024	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases	Fit Tight Cover, Jacket and Liner - 4" Pipe Assembly - Godwin Fowler Ridge Stand-By Pump			\$1,239.00	
Check Total								\$2,125.00	
EFT000000001676	8/6/2024	Check	Sustainable Streams, LLC	Watershed Monitoring and Modeling	Channel Stability Program Support			\$995.00	
Check Total								\$995.00	
EFT000000001677	8/6/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$808.12	
Check Total								\$808.12	
EFT000000001678	8/6/2024	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations	Pond Creek MultiSmart and MAS units	C414-236	Pond Creek VFD and Control	\$0.00	
EFT000000001678	8/6/2024	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases	Pond Creek MultiSmart and MAS units			\$6,469.35	
Check Total								\$6,469.35	
EFT000000001679	8/12/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,069.96	
EFT000000001679	8/12/2024	Check	Evoqua Water Technologies LLC	Laboratory Equipment Annual Maintenance	Odor & Corrosion Control Evoqua Deionized Water System tank exchanges [FY25]			\$251.00	
Check Total								\$7,320.96	
EFT000000001680	8/12/2024	Check	GRW Engineers, Inc.	Construction In Progress - Storm Water	Design & Construction Admin	S579-ENG-035	Maple and Lytle	\$24,353.46	
EFT000000001680	8/12/2024	Check	GRW Engineers, Inc.	Construction In Progress - Storm Water	Enter Description Here	S579-ENG-058	Carol Drive, Taylor Mill	\$6,458.13	
EFT000000001680	8/12/2024	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	\$7,795.63	
Check Total								\$38,607.22	
EFT000000001681	8/12/2024	Check	Lake Erie Electric, Inc.	Construction In Progress - Treatment Plants	PLC Replacement - Construction	C401-ENG-010	PLC Replacement (3 WWTPs and	\$12,302.00	
EFT000000001681	8/12/2024	Check	Lake Erie Electric, Inc.	Construction In Progress - Treatment Plants	PLC Replacement - Construction	C401-ENG-010	PLC Replacement (3 WWTPs and	\$92,658.50	
Check Total								\$104,960.50	
EFT000000001682	8/12/2024	Check	Martin and Associates	Accounting System (Time & Materials)	Monthly Great Plains Support Services			\$175.00	
Check Total								\$175.00	
EFT000000001683	8/12/2024	Check	MedBen	Med Ben Fixed Costs				\$8,936.04	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000001683	8/12/2024	Check	MedBen	Med Ben Fixed Costs					\$11,187.06
EFT000000001683	8/12/2024	Check	MedBen	Med Ben Fixed Costs					\$4,025.40
EFT000000001683	8/12/2024	Check	MedBen	Med Ben Fixed Costs					\$2,657.04
EFT000000001683	8/12/2024	Check	MedBen	Med Ben Fixed Costs					\$323.41
EFT000000001683	8/12/2024	Check	MedBen	Med Ben Fixed Costs					\$1,512.68
EFT000000001683	8/12/2024	Check	MedBen	Med Ben Fixed Costs					\$5,550.05
EFT000000001683	8/12/2024	Check	MedBen	Med Ben Fixed Costs					\$3,636.62
EFT000000001683	8/12/2024	Check	MedBen	Med Ben Fixed Costs					\$943.73
EFT000000001683	8/12/2024	Check	MedBen	Med Ben Fixed Costs					\$2,840.05
EFT000000001683	8/12/2024	Check	MedBen	Med Ben Fixed Costs					\$783.09
EFT000000001683	8/12/2024	Check	MedBen	Med Ben Fixed Costs					\$2,255.46
EFT000000001683	8/12/2024	Check	MedBen	Med Ben Fixed Costs					\$570.32
EFT000000001683	8/12/2024	Check	MedBen	Med Ben Fixed Costs					\$646.82
EFT000000001683	8/12/2024	Check	MedBen	Med Ben Fixed Costs					\$3,557.62
EFT000000001683	8/12/2024	Check	MedBen	Med Ben Fixed Costs					\$3,553.47
EFT000000001683	8/12/2024	Check	MedBen	Med Ben Fixed Costs					\$498.87
Check Total									\$53,477.73
EFT000000001684	8/12/2024	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise Madison				\$3,595.96
EFT000000001684	8/12/2024	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-Florence				\$2,544.10
EFT000000001684	8/12/2024	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Premise Utilization				\$964.63
EFT000000001684	8/12/2024	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise CTK				\$2,865.43
EFT000000001684	8/12/2024	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Premise - Utilization				\$1,114.46
EFT000000001684	8/12/2024	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-Green Twnshp				\$240.55
EFT000000001684	8/12/2024	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Premise-Utilization				\$127.50
Check Total									\$11,452.63

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000001685	8/12/2024	Check	Selection Management Systems	Background Screening	SDO101#000001			\$122.50	
				Check Total					\$122.50
EFT000000001686	8/12/2024	Check	Trelleborg Pipe Seals Milford Inc.	Postage				\$184.11	
EFT000000001686	8/12/2024	Check	Trelleborg Pipe Seals Milford Inc.	Accrued Purchases				\$2,293.20	
				Check Total					\$2,477.31
EFT000000001687	8/12/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$522.92	
EFT000000001687	8/12/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$802.82	
EFT000000001687	8/12/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$383.71	
EFT000000001687	8/12/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$850.41	
EFT000000001687	8/12/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$446.71	
EFT000000001687	8/12/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$200.24	
				Check Total					\$3,206.81
EFT000000001688	8/14/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing- WR shaft #5			\$65.00	
EFT000000001688	8/14/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing WRWRF & House entrance			\$1,100.00	
				Check Total					\$1,165.00
EFT000000001689	8/14/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$6,995.38	
				Check Total					\$6,995.38
EFT000000001690	8/14/2024	Check	CT Consultants, Inc.	Construction In Progress - Storm Water	Misty Creek Storm Water Design and Engineering	S579-ENG-087	Misty Creek Storm Sewer	\$6,272.50	
				Check Total					\$6,272.50
EFT000000001691	8/14/2024	Check	Evoqua Water Technologies LLC	Accounts Receivable - Airport Prepaid Expenses				\$1,213.30	
EFT000000001691	8/14/2024	Check	Evoqua Water Technologies LLC	Accounts Receivable - Airport Prepaid Expenses				\$1,436.53	
EFT000000001691	8/14/2024	Check	Evoqua Water Technologies LLC	Bioxide				\$4,400.46	
EFT000000001691	8/14/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$10,708.91	

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EFT000000001691	8/14/2024	Check	Evoqua Water Technologies LLC	Bioxide	Bioxide Plus 71 Nominal 2,500 Gallons, Delivered - Chemical Only - IDI Pump Station			\$11,500.00	
Check Total								\$29,259.20	
EFT000000001692	8/14/2024	Check	Geotechnology, LLC	Construction In Progress - Storm Water	Post Crack Inspection for home 50 and 52 St. Nicholas	S600-ENG-011	St. Nicholas Storm	\$3,366.49	
Check Total								\$3,366.49	
EFT000000001693	8/14/2024	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	Dry Creek Caterpillar Generator Replacement – Design Services	C401-ENG-018	DC Caterpillar Generator	\$48,366.45	
EFT000000001693	8/14/2024	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	HH & SG Pump Station Improvements – Construction Admin Services	C414-ENG-008	HH & SG Pumpstation Rehab	\$1,827.50	
EFT000000001693	8/14/2024	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	WRWRF Contact Stabilization Trial	C708-008	WRWRF Contact Stabilization	\$2,583.65	
Check Total								\$52,777.60	
EFT000000001694	8/14/2024	Check	Jasper Engine Exchange, Inc	Transmission Preventive Maintenance				\$175.00	
EFT000000001694	8/14/2024	Check	Jasper Engine Exchange, Inc	Transmission Preventive Maintenance				\$3,364.00	
Check Total								\$3,539.00	
EFT000000001695	8/14/2024	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C600-2025-3	City Work - Trenchless Pipe	\$495,778.82	
EFT000000001695	8/14/2024	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S600-2025-3	City Work SW-Trenchless Pipe	\$21,277.04	
Check Total								\$517,055.86	
EFT000000001696	8/14/2024	Check	Morsco AEC, LLC	Accrued Purchases				\$200.00	
Check Total								\$200.00	
EFT000000001697	8/14/2024	Check	Municipal & Contractor Sealing Products	Construction In Progress - Gravity Lines	C600-2025-3	C600-2025-3	City Work - Trenchless Pipe	\$16,292.70	
EFT000000001697	8/14/2024	Check	Municipal & Contractor Sealing Products	Construction In Progress - Gravity Lines	FY 23 Retainage	C600-2025-1		\$18,009.10	
Check Total								\$34,301.80	
EFT000000001698	8/14/2024	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines	Brookwood SSO	C705-ENG-081	Brookwood SSO	\$1,480.80	
EFT000000001698	8/14/2024	Check	Palmer Engineering Company	Construction In Progress - Storm Water	Kinsella Storm Water	S579-ENG-029	Kinsella at Dottie, Edgewood	\$1,195.50	
Check Total								\$2,676.30	
EFT000000001699	8/14/2024	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water	Dry Creek Mitigation Bank Instrument	S579-ENG-086-01	Dry Creek Mitigation Bank	\$1,060.63	
Check Total								\$1,060.63	
EFT000000001700	8/14/2024	Check	World Fuel Services. Inc.	Automobile Fluids (Oil, Antifreeze, Etc.)	Diesel Exhaust Fluid			\$325.60	
EFT000000001700	8/14/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$784.82	

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Checkbook ID	Description								Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
EFT000000001700	8/14/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$726.64	
EFT000000001700	8/14/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$817.08	
Check Total								\$2,654.14	
EFT000000001701	8/14/2024	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable	10 Channel Safety Barrier	C414-236	Pond Creek VFD and Control	\$0.00	
EFT000000001701	8/14/2024	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases	10 Channel Safety Barrier			\$2,377.80	
Check Total								\$2,377.80	
EFT000000001702	8/19/2024	Check	Bluegrass Integrated Communications	Data Works/ LFS / Blue Grass				\$4,455.35	
EFT000000001702	8/19/2024	Check	Bluegrass Integrated Communications	Billing - Postage Expenses				\$47,849.37	
EFT000000001702	8/19/2024	Check	Bluegrass Integrated Communications	Data Works / LFS / Blue Grass - Supplies				\$1,836.38	
Check Total								\$54,141.10	
EFT000000001703	8/19/2024	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations	HH & SG Pump Station Improvements – Construction	C414-ENG-008	HH & SG Pumpstation Rehab	\$239,928.79	
Check Total								\$239,928.79	
EFT000000001704	8/19/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,080.19	
Check Total								\$9,080.19	
EFT000000001705	8/19/2024	Check	CITCO Water	Accrued Purchases	12" 11 1/4 Bell x Street SDR 35			\$453.78	
Check Total								\$453.78	
EFT000000001706	8/19/2024	Check	Ideal Supplies, Inc.	Accrued Purchases				\$59.96	
EFT000000001706	8/19/2024	Check	Ideal Supplies, Inc.	Accrued Purchases				\$1,373.70	
EFT000000001706	8/19/2024	Check	Ideal Supplies, Inc.	Accrued Purchases				\$142.00	
EFT000000001706	8/19/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$975.60	
EFT000000001706	8/19/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$975.60	
EFT000000001706	8/19/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$975.60	
EFT000000001706	8/19/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$1,268.28	
EFT000000001706	8/19/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$780.48	
EFT000000001706	8/19/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$975.60	
EFT000000001706	8/19/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025-1	City Work - Manholes	\$1,756.08	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000001706	8/19/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025-1	City Work - Manholes	\$346.88	
EFT000000001706	8/19/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025-1	City Work - Manholes	\$100.00	
EFT000000001706	8/19/2024	Check	Ideal Supplies, Inc.	Private Lateral Program				\$4,928.68	
EFT000000001706	8/19/2024	Check	Ideal Supplies, Inc.	Construction Supplies				\$8,787.78	
EFT000000001706	8/19/2024	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$2,412.44	
Check Total								\$25,858.68	
EFT000000001707	8/19/2024	Check	Infrastructure & Development Engineering, Inc	Construction In Progress - Storm Water	599 Rogers Rd	S579-ENG-095	599 Rogers Road, Villa Hills	\$2,080.00	
EFT000000001707	8/19/2024	Check	Infrastructure & Development Engineering, Inc	Construction In Progress - Storm Water	35 Burney Ln	S579-ENG-093	35 Burney Lane, Ft. Thomas	\$16,440.00	
Check Total								\$18,520.00	
EFT000000001708	8/19/2024	Check	Palmer Engineering Company	Construction In Progress - Storm Water	Design and Construction Admin Services	S579-ENG-056	6 Edna Lane	\$11,860.50	
Check Total								\$11,860.50	
EFT000000001709	8/19/2024	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Taylor Creek Equalization Tank & Wet Weather Pump Station	C705-ENG-075	Taylor Creek EQ	\$6,200.50	
Check Total								\$6,200.50	
EFT000000001710	8/19/2024	Check	Univar Solutions, USA, LLC	Aluminum Sulfate	Aluminum Sulfate			\$4,841.94	
Check Total								\$4,841.94	
EFT000000001711	8/19/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$180.14	
EFT000000001711	8/19/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$196.59	
EFT000000001711	8/19/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$111.85	
Check Total								\$488.58	
EFT000000001712	8/22/2024	Check	Buckeye Power Sales Co., Inc.	Accrued Purchases				\$51.31	
EFT000000001712	8/22/2024	Check	Buckeye Power Sales Co., Inc.	Accounts Payable		W17-003	US 27 and AA Highway Sewer	\$0.00	
EFT000000001712	8/22/2024	Check	Buckeye Power Sales Co., Inc.	Accounts Payable		W17-003	US 27 and AA Highway Sewer	\$0.00	
Check Total								\$51.31	
EFT000000001713	8/22/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,110.64	
Check Total								\$9,110.64	
EFT000000001714	8/22/2024	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Northern Boone County Gravity Pipe Extension	C708-ENG-024	Northern Boone County Gravity	\$6,747.50	
Check Total								\$6,747.50	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
EFT000000001715	8/22/2024	Check	DLZ Kentucky, Inc.	Construction In Progress - Pump Stations	Design for flap gates at Main & McKinney outfalls	C418-ENG-009	McKinney & Main St. Flap Gates			\$855.32
Check Total										\$855.32
EFT000000001716	8/22/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations					\$6,999.71
EFT000000001716	8/22/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations					\$10,717.34
Check Total										\$17,717.05
EFT000000001717	8/22/2024	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			\$3,679.00
EFT000000001717	8/22/2024	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			\$3,102.00
Check Total										\$6,781.00
EFT000000001718	8/22/2024	Check	Process Pump & Seal, Inc.	Accrued Purchases						\$921.34
Check Total										\$921.34
EFT000000001719	8/22/2024	Check	Red Zone Robotics, Inc	Accrued Purchases						\$325.40
Check Total										\$325.40
EFT000000001720	8/22/2024	Check	Selection Management Systems	Background Screening	SDO101#00001					\$115.00
Check Total										\$115.00
EFT000000001721	8/22/2024	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Gravity Lines		C705-ENG-063-01	Fitzgerald Sanitary			\$91,726.34
EFT000000001721	8/22/2024	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Gravity Lines		C705-ENG-063-01	Fitzgerald Sanitary			\$135,931.74
EFT000000001721	8/22/2024	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Storm Water		S579-23	Fitzgerald @ Forest, Erlanger			\$18,798.65
EFT000000001721	8/22/2024	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Storm Water		S579-23	Fitzgerald @ Forest, Erlanger			\$97,034.69
Check Total										\$343,491.42
EFT000000001722	8/22/2024	Check	Straeffler Pump & Supply, Inc.	Accrued Purchases	MYERS: Impeller; 4RH; 6.25" Stainless Steel - Treetops Estates Pumps					\$1,896.00
EFT000000001722	8/22/2024	Check	Straeffler Pump & Supply, Inc.	Accrued Purchases						\$847.05
EFT000000001722	8/22/2024	Check	Straeffler Pump & Supply, Inc.	Accrued Purchases						\$441.06
Check Total										\$3,184.11
EFT000000001723	8/22/2024	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C708-ENG-020-01	CBC Sewer MP (Shaft Access)			\$16,821.41
EFT000000001723	8/22/2024	Check	Tetra Tech, Inc	Construction In Progress - Force Mains		C708-ENG-020-02	CBC Sewer (PS/Screening & FM)			\$26,310.41

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000001723	8/22/2024	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	\$187.77
Check Total								\$43,319.59
EFT000000001724	8/22/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$474.64
EFT000000001724	8/22/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$813.89
EFT000000001724	8/22/2024	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator/Boiler fuel oil 8-12 INV4179297			\$301.95
Check Total								\$1,590.48
EFT000000001725	8/22/2024	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$13,904.45
EFT000000001725	8/22/2024	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$0.00
EFT000000001725	8/22/2024	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$0.00
EFT000000001725	8/22/2024	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$0.00
EFT000000001725	8/22/2024	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$0.00
EFT000000001725	8/22/2024	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$0.00
EFT000000001725	8/22/2024	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-ENG-016	Saturn PS Rehab	\$0.00
EFT000000001725	8/22/2024	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-ENG-016	Saturn PS Rehab	\$0.00
EFT000000001725	8/22/2024	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-ENG-016	Saturn PS Rehab	\$0.00
EFT000000001725	8/22/2024	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-ENG-016	Saturn PS Rehab	\$0.00
EFT000000001725	8/22/2024	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-ENG-016	Saturn PS Rehab	\$0.00
EFT000000001725	8/22/2024	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$13,904.45
Check Total								\$27,808.90
EFT000000001726	8/26/2024	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Service: Inspect Low Oil Pressure Issue - Lantern Way Pump Station Generator			\$570.00
Check Total								\$570.00
EFT000000001727	8/26/2024	Check	Geotechnology, LLC	Construction In Progress - Gravity Lines	Provide monitoring services for Woodland Hills	C705-ENG-021-02	Licking River ConveyancePiping	\$51,928.65
Check Total								\$51,928.65
EFT000000001728	8/26/2024	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-Madison			\$11,490.75
Check Total								\$11,490.75

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000001729	8/26/2024	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator Fuel Oil-boiler fuel INV4178566 (8-9)			\$3,753.42
Check Total							\$3,753.42	
78 Total Checks							\$3,386,252.25	
GENERAL REVENUE		Truist - Checkbook						
711171	8/1/2024	Check	ADS Environmental Serivces, LLC	Accrued Purchases	Triton AV Max Sensor			\$12,650.00
Check Total							\$12,650.00	
711172	8/1/2024	Check	Aim High Enterprise, Inc.	Construction In Progress - Storm Water	Driveway Replacement	S614-106	220 Holiday Lane (2)	\$5,600.00
Check Total							\$5,600.00	
711173	8/1/2024	Check	All Pro Investment, LLC	Accrued Purchases				\$347.80
711173	8/1/2024	Check	All Pro Investment, LLC	Accrued Purchases	V GUARD A3CH2 14 MIL XL BLUE LATEX INDUSTRIAL GLOVE			\$224.00
Check Total							\$571.80	
711174	8/1/2024	Check	Altec Industries Inc.	DOT and Vehicle Inspection	V-1240 Annual Aerial Bucket Tr			\$798.75
Check Total							\$798.75	
711175	8/1/2024	Check	Applied Industrial Technologies	Accrued Purchases				\$57.76
711175	8/1/2024	Check	Applied Industrial Technologies	Accrued Purchases				\$1,079.12
711175	8/1/2024	Check	Applied Industrial Technologies	Accrued Purchases				\$420.24
Check Total							\$1,557.12	
711176	8/1/2024	Check	BEC Enterprises, LLC	Accrued Purchases				\$8,769.93
Check Total							\$8,769.93	
711177	8/1/2024	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Change order for Waterworks design Phase IV	C705-ENG-047- 04	Waterworks Phase IV	\$4,506.60
711177	8/1/2024	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Design services for Water Works III	C705-ENG-047- 03	Waterworks Phase III	\$1,650.00
Check Total							\$6,156.60	
711178	8/1/2024	Check	Cincinnati Container Company	Accrued Purchases				\$700.76
Check Total							\$700.76	
711179	8/1/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-25 / 8-24-24			\$72.82
711179	8/1/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-19 / 8-18-24			\$8.50
711179	8/1/2024	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 7-25 / 8-24-24			\$72.40
711179	8/1/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-19 / 8-18-24			\$17.00

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711179	8/1/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-25 / 8-24-24			\$273.79
Check Total								\$444.51
711180	8/1/2024	Check	CintAs Corp	AED Program	AED's FY24			\$252.00
711180	8/1/2024	Check	CintAs Corp	AED Program	AED's FY24			\$119.00
711180	8/1/2024	Check	CintAs Corp	AED Program	AED's FY24			\$238.00
Check Total								\$609.00
711181	8/1/2024	Check	Coffee Break Roasting Company	Water Coolers				\$82.95
711181	8/1/2024	Check	Coffee Break Roasting Company	Water Coolers				\$378.15
Check Total								\$461.10
711182	8/1/2024	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies not to exceed \$750			\$5.59
711182	8/1/2024	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies not to exceed \$750			\$21.58
Check Total								\$27.17
711183	8/1/2024	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$51.98
Check Total								\$51.98
711184	8/1/2024	Check	Crone Environmental Services	Grit Removal	Service: Blanket Purchase Order - Pump Stations Trash Basket Cleaning Services			\$4,512.00
Check Total								\$4,512.00
711185	8/1/2024	Check	CSX Transportation, Inc.	Construction In Progress - Gravity Lines	W6 Phase III Pump Station - CSX Rail Road Permit	C707-ENG-015- 03	W6 Phase III PS Improvements	\$3,700.00
Check Total								\$3,700.00
711186	8/1/2024	Check	Cummins Sales and Service	Accrued Purchases				\$1,074.47
Check Total								\$1,074.47
711187	8/1/2024	Check	DeBra-Kuempel, Inc.	MIsc. Contract Labor	BLANKET FOR MECHANICAL SERVICES KY STATE CONTRACT #MA 750 2100000020			\$357.80
Check Total								\$357.80
711188	8/1/2024	Check	Duke Energy	Utility - Electric	Reading 6/18-7/18			\$18.84
Check Total								\$18.84
711189	8/1/2024	Check	Environmental Express, Inc.	Accrued Purchases				\$292.33
Check Total								\$292.33
711190	8/1/2024	Check	Equipment Depot	Equipment Repair & Replacement				\$440.00
711190	8/1/2024	Check	Equipment Depot	Equipment Repair & Replacement				\$1,433.20

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711190	8/1/2024	Check	Equipment Depot	Equipment Repair & Replacement				\$1,644.17
711190	8/1/2024	Check	Equipment Depot	Equipment Repair & Replacement				\$46.00
711190	8/1/2024	Check	Equipment Depot	Equipment Repair & Replacement	(E-1374) Service, Parts & Labor			\$1,456.41
				Check Total				\$5,019.78
711191	8/1/2024	Check	Evans Landscaping & Supplies	Accrued Purchases	Bio-Filter Media			\$2,300.00
				Check Total				\$2,300.00
711192	8/1/2024	Check	Fastenal Company	Construction Supplies	CONTR.BAG 38 X 58 3ML 50 PER BOX			\$0.05
711192	8/1/2024	Check	Fastenal Company	Accrued Purchases	CONTR.BAG 38 X 58 3ML 50 PER BOX			\$258.00
711192	8/1/2024	Check	Fastenal Company	Operating Supplies	IC WB FLO GRN 17OZ			(\$0.07)
711192	8/1/2024	Check	Fastenal Company	Accrued Purchases	IC WB FLO GRN 17OZ			\$98.40
				Check Total				\$356.38
711193	8/1/2024	Check	Federal Express Corporation	Postage & Shipping Expense	FedEx Mailing for Easement Signatures			\$37.34
				Check Total				\$37.34
711194	8/1/2024	Check	Gateway Community & Technical College	CDL Training	Brycen Bolin CDL class			\$3,500.00
				Check Total				\$3,500.00
711195	8/1/2024	Check	Government Finance Officers Association	General Administration - Dues				\$150.00
711195	8/1/2024	Check	Government Finance Officers Association	General Administration - Dues				\$280.00
				Check Total				\$430.00
711196	8/1/2024	Check	Graybar Electric Company	Accrued Purchases	RLY01782			\$59.62
				Check Total				\$59.62
711197	8/1/2024	Check	Grainger, Inc	Accrued Purchases				\$58.40
				Check Total				\$58.40
711198	8/1/2024	Check	Gray Matter Systems, LLC	Construction In Progress - Combined Automated Controls programming Sewer		C705-ENG-051	Peaselburg Control Valve	\$232.01
				Check Total				\$232.01
711199	8/1/2024	Check	Gripp, Incorporated	Construction In Progress - Combined Sewer		C701-CD-066	Licking River Solution	\$6,720.00
711199	8/1/2024	Check	Gripp, Incorporated	Construction In Progress - Gravity Lines		C705-ENG-047-02	Waterworks - Phase II	\$2,520.00
711199	8/1/2024	Check	Gripp, Incorporated	Construction In Progress - Combined Sewer		C705-ENG-091	LRS - Phase 8	\$2,520.00
				Check Total				\$11,760.00

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711200	8/1/2024	Check	Hallsten Corporation	Accrued Purchases	BioFloor System			\$2,350.00	
Check Total								\$2,350.00	
711201	8/1/2024	Check	Hilltop Basic Resources Inc	Construction Supplies	Gravel			\$384.18	
711201	8/1/2024	Check	Hilltop Basic Resources Inc	Construction Supplies	Gravel			\$390.26	
Check Total								\$774.44	
711202	8/1/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$59.94	
711202	8/1/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$229.00	
Check Total								\$288.94	
711203	8/1/2024	Check	IdleBrook Promotional Products	Accrued Purchases				\$364.97	
Check Total								\$364.97	
711204	8/1/2024	Check	Kelly Brothers Roofing & Construction, LLC	Construction In Progress - Pump Stations		C418-103	Flood Station Roof Replacement	\$5,000.00	
711204	8/1/2024	Check	Kelly Brothers Roofing & Construction, LLC	Construction In Progress - Pump Stations		C418-103	Flood Station Roof Replacement	\$5,000.00	
711204	8/1/2024	Check	Kelly Brothers Roofing & Construction, LLC	Construction In Progress - Pump Stations		C418-103	Flood Station Roof Replacement	\$5,000.00	
Check Total								\$15,000.00	
711205	8/1/2024	Check	Wm. Kramer & Son, Inc.	Construction In Progress - Buildings	REPLACEMENT OF THE DUDLEY BUILDING ROOF	C710-009	EDC Roof Replacement	\$4,143.25	
Check Total								\$4,143.25	
711206	8/1/2024	Check	Kubota Tractor of the Tri State LLC	Equipment Repair & Replacement				\$14.46	
711206	8/1/2024	Check	Kubota Tractor of the Tri State LLC	Accrued Purchases				\$1,404.69	
Check Total								\$1,419.15	
711207	8/1/2024	Check	Lowe's Companies, Inc.	Accrued Purchases	Monitoring Supplies			\$246.61	
711207	8/1/2024	Check	Lowe's Companies, Inc.	Accrued Purchases	PREPAID HARDWARE			\$12.60	
Check Total								\$259.21	
711208	8/1/2024	Check	McMaster-Carr Supply Company	Accrued Purchases				\$104.45	
Check Total								\$104.45	
711209	8/1/2024	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Shut Off Fees June FY24			\$21,935.00	
Check Total								\$21,935.00	
711210	8/1/2024	Check	Northern Safety Co., Inc	Accrued Purchases	Arc Flash Harness			\$664.83	
711210	8/1/2024	Check	Northern Safety Co., Inc	Atmospheric Monitor Repairs/Replacements				\$28.39	

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711210	8/1/2024	Check	Northern Safety Co., Inc	Accrued Purchases				\$1,584.32
Check Total								\$2,277.54
711211	8/1/2024	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations				\$212.80
711211	8/1/2024	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations				\$743.00
Check Total								\$955.80
711212	8/1/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$116.00
711212	8/1/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$96.00
711212	8/1/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$96.00
711212	8/1/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$300.00
Check Total								\$608.00
711213	8/1/2024	Check	Palmer Paving Inc.	Accrued Purchases	Blacktop reseal and stripe			\$17,395.00
Check Total								\$17,395.00
711214	8/1/2024	Check	Petty Cash	Miscellaneous	Balance of Misc Purchases			\$45.00
711214	8/1/2024	Check	Petty Cash	Miscellaneous	Balance of Misc Purchases			\$30.00
711214	8/1/2024	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Rm CEU- FY24			\$10.00
Check Total								\$85.00
711215	8/1/2024	Check	Pitney Bowes-Purchase Power	Postage	postage refill July FY25			\$3,000.00
711215	8/1/2024	Check	Pitney Bowes-Purchase Power	SD1 Penalties, Fines, Taxes & Misc. Expenses	postage refill July FY25			\$6.25
Check Total								\$3,006.25
711216	8/1/2024	Check	Promevo, LLC	Email System (Annual Support)	GOOGLE WORKSPACE JUNE'24			\$151.20
Check Total								\$151.20
711217	8/1/2024	Check	Randy's Rugged Wear	Accrued Purchases	Chore Steel Toe Muck Boots - Size 14 - Nathan Perry			\$134.99
711217	8/1/2024	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$122.25
711217	8/1/2024	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$296.23
711217	8/1/2024	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$277.50
711217	8/1/2024	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$131.25
711217	8/1/2024	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$89.99
Check Total								\$1,052.21

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711218	8/1/2024	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	Fire system Monitoring (FY24)			\$138.00
Check Total								\$138.00
711219	8/1/2024	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary CCTV			\$4,980.14
711219	8/1/2024	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary CCTV			\$6,772.19
711219	8/1/2024	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary CCTV			\$4,584.79
711219	8/1/2024	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$20,947.34
711219	8/1/2024	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services				\$12,287.90
711219	8/1/2024	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary CCTV			\$30,734.31
Check Total								\$80,306.67
711220	8/1/2024	Check	Brooke Shireman - #1020	Travel - Certification & Training Expense	KSWA Conf - Owensboro-Jly'24			\$682.40
Check Total								\$682.40
711221	8/1/2024	Check	Sullivan Environmental Technologies, Inc.	Solids Handling - Pumps				\$17.06
711221	8/1/2024	Check	Sullivan Environmental Technologies, Inc.	Accrued Purchases				\$2,178.75
Check Total								\$2,195.81
711222	8/1/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1428 No Start-Replaced Groun			\$127.99
711222	8/1/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1243 Replaced Alternator			\$489.90
711222	8/1/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1400 Tune Up & AC Recharge			\$1,976.78
711222	8/1/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Air Conditioning Repairs - Fleet	V-1400 Tune Up & AC Recharge			\$214.99
711222	8/1/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1400 Oil PM			\$36.99
711222	8/1/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Air Conditioning Repairs - Fleet	V-1251 AC Recharge			\$164.99
Check Total								\$3,011.64
711223	8/1/2024	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$110.00
711223	8/1/2024	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$6.80
711223	8/1/2024	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C600-2025	City Work	\$60.00
Check Total								\$176.80
711224	8/1/2024	Check	Tele-Vac Environmental	Sludge Removal PS	Blanket Purchase Order - Pump Station Wet Well Cleaning Services - Tele-Vac			\$10,375.00
Check Total								\$10,375.00

Checkbook Register

From 8/1/2024 to 8/31/2024

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711225	8/1/2024	Check	Truck & Trailer Supply	Construction Supplies	Trailer hitch and ball			\$190.19
711225	8/1/2024	Check	Truck & Trailer Supply	Construction Supplies	Trailer hitch and connectors			\$285.81
				Check Total				\$476.00
711226	8/1/2024	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$173.25
711226	8/1/2024	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$153.45
711226	8/1/2024	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$157.41
				Check Total				\$484.11
711227	8/1/2024	Check	Vestis Services, LLC	Floor Mats	Mat Services - ER customer#7034344			\$48.75
				Check Total				\$48.75
711228	8/1/2024	Check	Viox & Viox, Inc.	Construction In Progress - Gravity Lines	Survey Services for LRS Phase II	C705-ENG-021-02	Licking River ConveyancePiping	\$1,010.00
711228	8/1/2024	Check	Viox & Viox, Inc.	Construction In Progress - Gravity Lines	Survey services for monitoring movement of Building 30 Woodland Hills	C705-ENG-021-02	Licking River ConveyancePiping	\$13,380.00
				Check Total				\$14,390.00
711229	8/1/2024	Check	WTP Equipment Corp.	Accrued Purchases	(1E009) Replacement lower bearing assembly for Grit Classifier model CC8- 20			\$3,540.00
				Check Total				\$3,540.00
711230	8/1/2024	Check	Premise Health Employer Solutions	Care Here - Program Fee	August - program fee			\$4,807.00
				Check Total				\$4,807.00
711231	8/5/2024	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$1500			\$44.33
				Check Total				\$44.33
711232	8/5/2024	Check	A-1 Electric Motor Service	Accrued Purchases				\$255.24
				Check Total				\$255.24
711233	8/5/2024	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Albright vs. Louisville Metro Sewer	June Legal Services			\$325.00
711233	8/5/2024	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Bromley OSHA Investigation	June Legal Invoice			\$700.00
711233	8/5/2024	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Construction In Progress - Gravity Lines	June 2024 Legal Services	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$1,750.00
				Check Total				\$2,775.00
711234	8/5/2024	Check	Allied Supply Co, Inc.	Accrued Purchases	OPN-UC UNIVERSAL PROGRAMMABLE UC OPEN CONTROLLER CARRI			\$813.23
				Check Total				\$813.23
711235	8/5/2024	Check	Bavarian	Grit Removal	Blanket Purchase Order - Grit Removal - Lakeview Pump Station			\$100.00
				Check Total				\$100.00

Checkbook Register

From 8/1/2024 to 8/31/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711236	8/5/2024	Check	Boone County Water District	Utility - Water	Service 6-3 / 7-1-24			\$65.05
711236	8/5/2024	Check	Boone County Water District	Utility - Water	Service 6-3 / 7-1-24			\$19.50
711236	8/5/2024	Check	Boone County Water District	Utility - Water	Service 6-3 / 7-1-24			\$19.50
711236	8/5/2024	Check	Boone County Water District	Utility - Water	Service 6-3 / 7-1-24			\$19.50
711236	8/5/2024	Check	Boone County Water District	Utility - Water	Service 6-3 / 7-1-24			\$31.47
711236	8/5/2024	Check	Boone County Water District	Utility - Water	Service 6-3 / 7-1-24			\$19.50
711236	8/5/2024	Check	Boone County Water District	Utility - Water	Service 6-3 / 7-1-24			\$31.47
711236	8/5/2024	Check	Boone County Water District	Utility - Water	Service 6-3 / 7-1-24			\$46.00
711236	8/5/2024	Check	Boone County Water District	Utility - Water	Service 6-3 / 7-1-24			\$19.50
711236	8/5/2024	Check	Boone County Water District	Utility - Water	Service 6-3 / 7-1-24			\$140.62
711236	8/5/2024	Check	Boone County Water District	Utility - Water	Service 6-3 / 7-1-24			\$19.50
711236	8/5/2024	Check	Boone County Water District	Utility - Water	Service 6-3 / 7-1-24			\$19.50
				Check Total				\$451.11
711237	8/5/2024	Check	Bullock Pen Water District	Utility - Water	Servcie 6-10 / 7-12-24			\$72.72
				Check Total				\$72.72
711238	8/5/2024	Check	CDW Government, LLC	Accrued Purchases	Chris Cornett StarTech com 4K HDMI 2 Port Video Splitter USB or Power Adapter 4K 30Hz			\$52.56
				Check Total				\$52.56
711239	8/5/2024	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 7-19 / 8-18-24			\$353.19
				Check Total				\$353.19
711240	8/5/2024	Check	CBT Company	Postage				\$16.27
711240	8/5/2024	Check	CBT Company	Accrued Purchases				\$17.28
				Check Total				\$33.55
711241	8/5/2024	Check	Cintas Corp	Uniforms - Cintas	July'24 Uniform Service			\$291.28
711241	8/5/2024	Check	Cintas Corp	Uniforms - Cintas	July'24 Uniform Service			\$536.13
711241	8/5/2024	Check	Cintas Corp	Uniforms - Cintas	July'24 Uniform Service			\$2.84
711241	8/5/2024	Check	Cintas Corp	Uniforms - Cintas	July'24 Uniform Service			\$10.92
711241	8/5/2024	Check	Cintas Corp	Uniforms - Cintas	July'24 Uniform Service			\$14.76

Checkbook Register

From 8/1/2024 to 8/31/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711241	8/5/2024	Check	Cintas Corp	Uniforms - Cintas	July'24 Uniform Service			\$22.08
711241	8/5/2024	Check	Cintas Corp	Uniforms - Cintas	July'24 Uniform Service			\$140.40
711241	8/5/2024	Check	Cintas Corp	Uniforms - Cintas	July'24 Uniform Service			\$22.08
711241	8/5/2024	Check	Cintas Corp	Uniforms - Cintas	July'24 Uniform Service			\$307.08
711241	8/5/2024	Check	Cintas Corp	Uniforms - Cintas	July'24 Uniform Service			\$17.55
711241	8/5/2024	Check	Cintas Corp	Uniforms - Cintas	July'24 Uniform Service			\$16.64
711241	8/5/2024	Check	Cintas Corp	Uniforms - Cintas	July'24 Uniform Service			\$134.32
711241	8/5/2024	Check	Cintas Corp	Safety & Medical Supplies	1045 and 1085 MED Cabinets Refill			\$55.29
711241	8/5/2024	Check	Cintas Corp	Safety & Medical Supplies	1045 and 1085 MED Cabinets Refill			\$389.61
				Check Total				\$1,960.98
711242	8/5/2024	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY24			\$250.79
				Check Total				\$250.79
711243	8/5/2024	Check	Duke Energy	Utility - Electric	Reading 6/19-7/24			\$86.37
711243	8/5/2024	Check	Duke Energy	Utility - Electric	Reading 6/19-7/24			\$68.35
711243	8/5/2024	Check	Duke Energy	Utility - Electric	Reading 6/19-7/24			\$104.84
711243	8/5/2024	Check	Duke Energy	Utility - Electric	Reading 6/19-7/24			\$25.49
711243	8/5/2024	Check	Duke Energy	Utility - Electric	Reading 6/19-7/24			\$583.07
711243	8/5/2024	Check	Duke Energy	Utility - Electric	Reading 6/19-7/24			\$65.30
711243	8/5/2024	Check	Duke Energy	Utility - Electric	Reading 6/19-7/24			\$118.90
711243	8/5/2024	Check	Duke Energy	Utility - Natural Gas	Reading 6/19-7/24			\$63.49
711243	8/5/2024	Check	Duke Energy	Utility - Electric	Reading 6/19-7/24			\$12,727.70
711243	8/5/2024	Check	Duke Energy	Utility - Natural Gas	Reading 6/19-7/24			\$1,089.14
711243	8/5/2024	Check	Duke Energy	Utility - Electric	Reading 6/19-7/24			\$1,311.51
711243	8/5/2024	Check	Duke Energy	Utility - Natural Gas	Reading 6/19-7/24			\$59.74
711243	8/5/2024	Check	Duke Energy	Utility - Electric	Reading 6/19-7/24			\$762.28
711243	8/5/2024	Check	Duke Energy	Utility - Electric	Reading 6/19-7/24			\$59.04

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From 8/1/2024 to 8/31/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711243	8/5/2024	Check	Duke Energy	Utility - Electric	Reading 6/19-7/24			\$47,122.55
				Check Total				\$64,247.77
711244	8/5/2024	Check	Equipment Depot	Equipment Repair & Replacement	E-1096 Annual PM & Service			\$704.55
				Check Total				\$704.55
711245	8/5/2024	Check	Fastenal Company	Accrued Purchases				\$397.35
				Check Total				\$397.35
711246	8/5/2024	Check	Graybar Electric Company	Accrued Purchases	FLUKE-375 FC - 600 Amp AC/DC True RMS Wireless Clamp Meter			\$545.48
711246	8/5/2024	Check	Graybar Electric Company	Accrued Purchases	HVAC Battery Back Up			\$281.47
711246	8/5/2024	Check	Graybar Electric Company	Accrued Purchases	LPS-RK-150SP LOW-PEAK DUAL ELEMENT			\$1,108.76
				Check Total				\$1,935.71
711247	8/5/2024	Check	Grainger, Inc	Accrued Purchases				\$491.06
711247	8/5/2024	Check	Grainger, Inc	Accrued Purchases	TK106741114T Socket Socket Size 3/4 in 12-Point Alloy Steel Chrome Standard Hand Drive Size 1/2 in S			\$12.08
711247	8/5/2024	Check	Grainger, Inc	Accrued Purchases				\$1,459.56
				Check Total				\$1,962.70
711248	8/5/2024	Check	Gripp, Incorporated	General Administration - Subscriptions	ISCO Cipher Data Hosting Subscription 7/1/24 - 6/30/25			\$12,000.00
				Check Total				\$12,000.00
711249	8/5/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$117.76
711249	8/5/2024	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$9.45
				Check Total				\$127.21
711250	8/5/2024	Check	Houchens Insurance Group, Inc.	Telecom Insurance	FY25 Telecom/EDP Premium			\$788.95
711250	8/5/2024	Check	Houchens Insurance Group, Inc.	Telecom Insurance	FY25 Telecom/EDP Premium			\$1,173.31
711250	8/5/2024	Check	Houchens Insurance Group, Inc.	Telecom Insurance	FY25 Telecom/EDP Premium			\$40.46
711250	8/5/2024	Check	Houchens Insurance Group, Inc.	Telecom Insurance	FY25 Telecom/EDP Premium			\$101.15
711250	8/5/2024	Check	Houchens Insurance Group, Inc.	Telecom Insurance	FY25 Telecom/EDP Premium			\$576.54
711250	8/5/2024	Check	Houchens Insurance Group, Inc.	Telecom Insurance	FY25 Telecom/EDP Premium			\$283.21
711250	8/5/2024	Check	Houchens Insurance Group, Inc.	Telecom Insurance	FY25 Telecom/EDP Premium			\$91.03
711250	8/5/2024	Check	Houchens Insurance Group, Inc.	Telecom Insurance	FY25 Telecom/EDP Premium			\$70.80

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
711250	8/5/2024	Check	Houchens Insurance Group, Inc.	Telecom Insurance	FY25 Telecom/EDP Premium			\$242.75	
711250	8/5/2024	Check	Houchens Insurance Group, Inc.	Telecom Insurance	FY25 Telecom/EDP Premium			\$60.69	
711250	8/5/2024	Check	Houchens Insurance Group, Inc.	Telecom Insurance	FY25 Telecom/EDP Premium			\$414.70	
711250	8/5/2024	Check	Houchens Insurance Group, Inc.	Telecom Insurance	FY25 Telecom/EDP Premium			\$182.07	
711250	8/5/2024	Check	Houchens Insurance Group, Inc.	Telecom Insurance	FY25 Telecom/EDP Premium			\$202.30	
711250	8/5/2024	Check	Houchens Insurance Group, Inc.	Telecom Insurance	FY25 Telecom/EDP Premium			\$364.13	
711250	8/5/2024	Check	Houchens Insurance Group, Inc.	Telecom Insurance	FY25 Telecom/EDP Premium			\$101.15	
711250	8/5/2024	Check	Houchens Insurance Group, Inc.	Telecom Insurance	FY25 Telecom/EDP Premium			\$40.46	
711250	8/5/2024	Check	Houchens Insurance Group, Inc.	Telecom Insurance	FY25 Telecom/EDP Premium			\$202.30	
711250	8/5/2024	Check	Houchens Insurance Group, Inc.	Pipelines Insurance	FY25 Pipeline Premium			\$16,898.00	
711250	8/5/2024	Check	Houchens Insurance Group, Inc.	Crime Policy	FY25 Crime Premium			\$5,938.00	
Check Total								\$27,772.00	
711251	8/5/2024	Check	Industrial Wire Rope Supply Company, Inc	Postage				\$157.06	
711251	8/5/2024	Check	Industrial Wire Rope Supply Company, Inc	Accrued Purchases				\$1,740.75	
Check Total								\$1,897.81	
711252	8/5/2024	Check	Jolly Enterprise Plumbing, Inc	Basement Back-up Assistance Program	BAP 1617 Euclid Ave. Covington			\$7,950.00	
711252	8/5/2024	Check	Jolly Enterprise Plumbing, Inc	Basement Back-up Assistance Program	BAP 1622 Euclid Ave. Covington			\$10,000.00	
711252	8/5/2024	Check	Jolly Enterprise Plumbing, Inc	Basement Back-up Assistance Program	BAP 312 W 22nd St. Covington			\$8,550.00	
Check Total								\$26,500.00	
711253	8/5/2024	Check	Kelly Brothers Home & Design Center	Construction Supplies	Construction Supplies			\$4.99	
711253	8/5/2024	Check	Kelly Brothers Home & Design Center	Construction Supplies	Construction Supplies			\$38.90	
Check Total								\$43.89	
711254	8/5/2024	Check	Kentucky League of Cities Insurance Services	Auto Insurance	KLC Endorsements			\$2,560.56	
711254	8/5/2024	Check	Kentucky League of Cities Insurance Services	Auto Insurance	KLC Endorsements			\$3,686.99	
Check Total								\$6,247.55	
711255	8/5/2024	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	24 Crown Point - Sanitary Sewer Replacement ENG Services	C600-ENG-022	24 Crown Point	\$2,356.32	
Check Total								\$2,356.32	

Checkbook Register

From 8/1/2024 to 8/31/2024

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711256	8/5/2024	Check	MCCI, LLC	Document Management System (Annual Support)	MCCi Annual Support			\$52,677.59
				Check Total				\$52,677.59
711257	8/5/2024	Check	Moble Hoses, LLC	Equipment Repair & Replacement	Cylinder repair E-1343			\$560.00
				Check Total				\$560.00
711258	8/5/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$324.00
				Check Total				\$324.00
711259	8/5/2024	Check	RamClean 2, Inc.	Cleaning Services	Commercial - Cleaning			\$1,974.50
711259	8/5/2024	Check	RamClean 2, Inc.	Cleaning Services	CLEANING SERVICES FOR THE MAIN OFFICE CAMPUS AND DUDLEY/EDC			\$7,238.00
				Check Total				\$9,212.50
711260	8/5/2024	Check	Southeastern Equipment Co.,Inc	Equipment Repair & Replacement	Hydraulic oil E-1343			\$130.00
				Check Total				\$130.00
711261	8/5/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1290 Tune Up Replaced Coils			\$1,775.75
				Check Total				\$1,775.75
711262	8/5/2024	Check	University of Kentucky	Local/In-House - Certifications & Training Expense	KEPSC Qualification Training f			\$375.00
				Check Total				\$375.00
711263	8/5/2024	Check	USA BlueBook	Accrued Purchases	(9E003) 99888 sc4500 Sunroof w/Visor, incl Pole Mt Kit (LXZ524.99.00036)			\$624.15
				Check Total				\$624.15
711264	8/5/2024	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$182.16
711264	8/5/2024	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$115.83
711264	8/5/2024	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$166.32
				Check Total				\$464.31
711265	8/5/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$244.30
711265	8/5/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,029.55
711265	8/5/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$323.05
711265	8/5/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.35
711265	8/5/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$17.45
711265	8/5/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.35

Checkbook Register

From 8/1/2024 to 8/31/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711265	8/5/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$69.80
711265	8/5/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.35
711265	8/5/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.35
711265	8/5/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$17.45
711265	8/5/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$209.40
711265	8/5/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$122.15
Check Total								\$2,242.55
711266	8/5/2024	Check	Vestis Services, LLC	Floor Mats	Mat Service WR customer#7034414			\$104.39
711266	8/5/2024	Check	Vestis Services, LLC	Floor Mats	Mat Service DC customer#7034318			\$101.76
Check Total								\$206.15
711267	8/5/2024	Check	Wiers Fleet Partners, Inc	Miscellaneous	V-1299 Replaced Missing Fuel C			\$17.35
711267	8/5/2024	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1443 LF Hubcap Seal Replaced			\$280.13
711267	8/5/2024	Check	Wiers Fleet Partners, Inc	Emission Repairs	V-1269 Regen for D-Rating			\$329.48
Check Total								\$626.96
711268	8/5/2024	Check	Madison White - #1211	Travel - Certification & Training Expense	Reimbursement - Madison - Conf			\$801.94
Check Total								\$801.94
711269	8/12/2024	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$1500			\$114.11
Check Total								\$114.11
711270	8/12/2024	Check	All Pro Investment, LLC	Accrued Purchases				\$546.55
Check Total								\$546.55
711271	8/12/2024	Check	American Industrial Repair and Sales, Inc.	Crane Inspections	Service: Operator Breakdown -			\$1,360.00
711271	8/12/2024	Check	American Industrial Repair and Sales, Inc.	Crane Inspections	Service: Operator Breakdown -			\$24.25
711271	8/12/2024	Check	American Industrial Repair and Sales, Inc.	Crane Inspections	Service: Operator Breakdown -			\$18.24
711271	8/12/2024	Check	American Industrial Repair and Sales, Inc.	Crane Inspections	Service: Operator Breakdown -			\$44.82
711271	8/12/2024	Check	American Industrial Repair and Sales, Inc.	Crane Inspections	Service: Operator Breakdown -			\$45.78
Check Total								\$1,493.09
711272	8/12/2024	Check	Stephen W. Arlinghaus	Construction In Progress - Gravity Lines	Restoration Settlement	C705-ENG-063- Fitzgerald Sanitary 01		\$12,250.00
Check Total								\$12,250.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711273	8/12/2024	Check	Arts Rental Equipment & Supply	Construction Supplies	Propane refill			\$38.50
				Check Total				\$38.50
711274	8/12/2024	Check	Logan Baxter - #1299	Travel - Certification & Training Expense	GrayMaterConf-PutNBay			\$201.20
				Check Total				\$201.20
711275	8/12/2024	Check	BEC Enterprises, LLC	Accrued Purchases				\$466.31
				Check Total				\$466.31
711276	8/12/2024	Check	Priscilla Cain	Construction In Progress - Storm Water	SETTLMNTCK:620 WILLOW ST - CAI	S579-ENG-035	Maple and Lytle	\$35.74
				Check Total				\$35.74
711277	8/12/2024	Check	Cincinnati Container Company	Lab / Sampling Supplies				\$3.00
711277	8/12/2024	Check	Cincinnati Container Company	Accrued Purchases				\$447.34
				Check Total				\$450.34
711278	8/12/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 8-1 / 8-31-24			\$228.75
711278	8/12/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-1 / 8-31-24			\$1,090.52
711278	8/12/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-1 / 8-31-24			\$2,060.92
711278	8/12/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-1 / 8-31-24			\$766.05
711278	8/12/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-1 / 8-31-24			\$390.03
711278	8/12/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-1 / 8-31-24			\$965.03
				Check Total				\$5,501.30
711279	8/12/2024	Check	Civil & Environmental Consultants, Inc	Construction In Progress - Gravity Lines	Waterworks Phase II Design	C705-ENG-047-02	Waterworks - Phase II	\$2,087.50
				Check Total				\$2,087.50
711280	8/12/2024	Check	Corken Steel Products Company	Local/In-House - Certifications & Training Expense				\$125.00
711280	8/12/2024	Check	Corken Steel Products Company	Local/In-House - Certifications & Training Expense				\$600.00
				Check Total				\$725.00
711281	8/12/2024	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$14.97
				Check Total				\$14.97
711282	8/12/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing services			\$538.76
				Check Total				\$538.76
711283	8/12/2024	Check	John Deere Financial Power Plan	Mulch, Mowing, Landscaping & Etc.	Hydrated lime			\$616.00

Checkbook Register

From 8/1/2024 to 8/31/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711283	8/12/2024	Check	John Deere Financial Power Plan	Mulch, Mowing, Landscaping & Etc.	Hydrated lime			\$40.00
			Check Total					\$656.00
711284	8/12/2024	Check	Duke Energy	Utility - Electric	Reading 7/2-8/1			\$152.56
			Check Total					\$152.56
711285	8/12/2024	Check	Ecolab, Inc	Accrued Purchases	Limeaway			\$750.40
			Check Total					\$750.40
711286	8/12/2024	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	Post Acc Screens			\$77.00
711286	8/12/2024	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	Post Acc Screens			\$77.00
711286	8/12/2024	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physicals			\$60.00
711286	8/12/2024	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physicals			\$561.00
711286	8/12/2024	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random screens			\$124.00
711286	8/12/2024	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random screens			\$47.00
			Check Total					\$946.00
711287	8/12/2024	Check	Enterprise Specialty Products, Inc.	Defoamer	Foam-A-Tac - Western defoamer (FY25)			\$5,188.80
			Check Total					\$5,188.80
711288	8/12/2024	Check	Fastenal Company	Prepaid Construction Inventory & Expenses	5/8"X 4-1/2" WEDGE ANCHOR #11562834A			\$0.48
711288	8/12/2024	Check	Fastenal Company	Accrued Purchases	5/8"X 4-1/2" WEDGE ANCHOR #11562834A			\$631.20
			Check Total					\$631.68
711289	8/12/2024	Check	John C. Feinauer Welding, Inc.	Cosmetic & Body	V-1235 Extensive Welding Repai			\$3,580.00
			Check Total					\$3,580.00
711290	8/12/2024	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$739.49
711290	8/12/2024	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$11,577.69
			Check Total					\$12,317.18
711291	8/12/2024	Check	HACH Company	Multiprobe Maintenance & Repairs	Service Repair			\$1,153.60
711291	8/12/2024	Check	HACH Company	Accrued Purchases				\$1,018.35
			Check Total					\$2,171.95
711292	8/12/2024	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases	Misc Supplies Blanket			\$159.75
			Check Total					\$159.75

Checkbook Register

From 8/1/2024 to 8/31/2024

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
711293	8/12/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$31.39	
711293	8/12/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$27.82	
711293	8/12/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$82.94	
711293	8/12/2024	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$41.58	
711293	8/12/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$88.61	
Check Total								\$272.34	
711294	8/12/2024	Check	Houchens Insurance Group, Inc.	Agents Fee	FY25 Agency Fee Premium			\$17,182.37	
711294	8/12/2024	Check	Houchens Insurance Group, Inc.	Agents Fee	FY25 Agency Fee Premium			\$25,553.28	
711294	8/12/2024	Check	Houchens Insurance Group, Inc.	Agents Fee	FY25 Agency Fee Premium			\$881.15	
711294	8/12/2024	Check	Houchens Insurance Group, Inc.	Agents Fee	FY25 Agency Fee Premium			\$2,202.87	
711294	8/12/2024	Check	Houchens Insurance Group, Inc.	Agents Fee	FY25 Agency Fee Premium			\$12,556.35	
711294	8/12/2024	Check	Houchens Insurance Group, Inc.	Agents Fee	FY25 Agency Fee Premium			\$6,168.03	
711294	8/12/2024	Check	Houchens Insurance Group, Inc.	Agents Fee	FY25 Agency Fee Premium			\$1,982.58	
711294	8/12/2024	Check	Houchens Insurance Group, Inc.	Agents Fee	FY25 Agency Fee Premium			\$1,542.01	
711294	8/12/2024	Check	Houchens Insurance Group, Inc.	Agents Fee	FY25 Agency Fee Premium			\$5,286.89	
711294	8/12/2024	Check	Houchens Insurance Group, Inc.	Agents Fee	FY25 Agency Fee Premium			\$1,321.72	
711294	8/12/2024	Check	Houchens Insurance Group, Inc.	Agents Fee	FY25 Agency Fee Premium			\$9,031.76	
711294	8/12/2024	Check	Houchens Insurance Group, Inc.	Agents Fee.	FY25 Agency Fee Premium			\$3,965.16	
711294	8/12/2024	Check	Houchens Insurance Group, Inc.	Agents Fee	FY25 Agency Fee Premium			\$4,405.74	
711294	8/12/2024	Check	Houchens Insurance Group, Inc.	Agents Fee	FY25 Agency Fee Premium			\$7,930.33	
711294	8/12/2024	Check	Houchens Insurance Group, Inc.	Agents Fee	FY25 Agency Fee Premium			\$2,202.87	
711294	8/12/2024	Check	Houchens Insurance Group, Inc.	Agents Fee	FY25 Agency Fee Premium			\$881.15	
711294	8/12/2024	Check	Houchens Insurance Group, Inc.	Agents Fee	FY25 Agency Fee Premium			\$4,405.74	
711294	8/12/2024	Check	Houchens Insurance Group, Inc.	Cyber Liability Insurance	FY25 Cyber Premium			\$36,680.00	
Check Total								\$144,180.00	
711295	8/12/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook July Invoice			\$1,729.60	

Checkbook Register

From 8/1/2024 to 8/31/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711295	8/12/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook July Invoice			\$840.09
711295	8/12/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Spirit Wear & Items	Idlebrook July Invoice			\$116.95
711295	8/12/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook July Invoice			\$219.51
711295	8/12/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook July Invoice			\$34.48
711295	8/12/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Spirit Wear & Items	Idlebrook July Invoice			\$30.00
711295	8/12/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook July Invoice			\$130.56
711295	8/12/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook July Invoice			\$59.00
711295	8/12/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook July Invoice			\$250.58
711295	8/12/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook July Invoice			\$132.86
711295	8/12/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook July Invoice			\$266.04
711295	8/12/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook July Invoice			\$70.50
711295	8/12/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook July Invoice			\$130.00
711295	8/12/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook July Invoice			\$157.95
			Check Total					\$4,168.12
711296	8/12/2024	Check	Industrial Wire Rope Supply Company, Inc	Parts & Accessories				\$65.31
711296	8/12/2024	Check	Industrial Wire Rope Supply Company, Inc	Accrued Purchases				\$969.99
			Check Total					\$1,035.30
711297	8/12/2024	Check	Janell, Inc.	Construction In Progress - Storm Water	ADA mats and Kumalong			\$394.05
			Check Total					\$394.05
711298	8/12/2024	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	FY25 Excess/Umbrella Premiums			\$18,103.85
711298	8/12/2024	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	FY25 Excess/Umbrella Premiums			\$26,923.65
711298	8/12/2024	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	FY25 Excess/Umbrella Premiums			\$928.40
711298	8/12/2024	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	FY25 Excess/Umbrella Premiums			\$2,321.00
711298	8/12/2024	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	FY25 Excess/Umbrella Premiums			\$13,229.72
711298	8/12/2024	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	FY25 Excess/Umbrella Premiums			\$6,498.81
711298	8/12/2024	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	FY25 Excess/Umbrella Premiums			\$2,088.90

Checkbook Register

From 8/1/2024 to 8/31/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711298	8/12/2024	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	FY25 Excess/Umbrella Premiums			\$1,624.70
711298	8/12/2024	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	FY25 Excess/Umbrella Premiums			\$5,570.41
711298	8/12/2024	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	FY25 Excess/Umbrella Premiums			\$1,392.60
711298	8/12/2024	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	FY25 Excess/Umbrella Premiums			\$9,516.12
711298	8/12/2024	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	FY25 Excess/Umbrella Premiums			\$4,177.81
711298	8/12/2024	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	FY25 Excess/Umbrella Premiums			\$4,642.01
711298	8/12/2024	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	FY25 Excess/Umbrella Premiums			\$8,355.61
711298	8/12/2024	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	FY25 Excess/Umbrella Premiums			\$2,321.00
711298	8/12/2024	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	FY25 Excess/Umbrella Premiums			\$928.40
711298	8/12/2024	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	FY25 Excess/Umbrella Premiums			\$4,642.01
			Check Total					\$113,265.00
711299	8/12/2024	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$55.49
711299	8/12/2024	Check	KOI Equipment & Tool	Prepaid Construction Inventory & Expenses	Cage Stock Inventory			\$51.90
711299	8/12/2024	Check	KOI Equipment & Tool	Prepaid Construction Inventory & Expenses	Cage Stock Inventory			\$54.90
711299	8/12/2024	Check	KOI Equipment & Tool	Prepaid Construction Inventory & Expenses	Cage Stock Inventory			\$18.00
			Check Total					\$180.29
711300	8/12/2024	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$420.56
			Check Total					\$420.56
711301	8/12/2024	Check	Julia Lipovsky	Misc. Storm Water Design & Print Work	Illustration work for PSP Tour Booklet			\$637.50
			Check Total					\$637.50
711302	8/12/2024	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pickup			\$579.76
			Check Total					\$579.76
711303	8/12/2024	Check	Lowe's Companies, Inc.	Miscellaneous	LV Cage Hardware			\$42.17
711303	8/12/2024	Check	Lowe's Companies, Inc.	Accrued Purchases				\$93.28
			Check Total					\$135.45
711304	8/12/2024	Check	Brandon or Victoria Morgan	Construction In Progress - Storm Water	SETTLMNT CK:416 LYTLE - MORGAN	S579-ENG-035	Maple and Lytle	\$46.88

Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
711304	8/12/2024	Check	Brandon or Victoria Morgan	Construction In Progress - Storm Water	SETTLMNT CK:416 LYTLE - MORGAN	S579-ENG-035	Maple and Lytle	\$1,163.21	
Check Total								\$1,210.09	
711305	8/12/2024	Check	Northern Kentucky Water District	Utility - Water	Service 4-16 / 7-15-24			\$46.56	
711305	8/12/2024	Check	Northern Kentucky Water District	Utility - Water	Service 6-11 / 7-11-24			\$231.01	
711305	8/12/2024	Check	Northern Kentucky Water District	Utility - Water	Service 6-10 / 7-9-24			\$21.06	
Check Total								\$298.63	
711306	8/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2024			\$205.64	
711306	8/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2024			\$83.17	
711306	8/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2024			\$34.80	
711306	8/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2024			\$91.82	
711306	8/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2024			\$100.59	
711306	8/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2024			\$103.85	
711306	8/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2024			\$48.48	
711306	8/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2024			\$118.09	
711306	8/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2024			\$153.11	
711306	8/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2024			\$131.03	
711306	8/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2024			\$77.81	
711306	8/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2024			\$62.83	
711306	8/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2024			\$51.55	
711306	8/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2024			\$77.16	
711306	8/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2024			\$70.80	
711306	8/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2024			\$87.66	
711306	8/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2024			\$82.41	
711306	8/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2024			\$90.79	
711306	8/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2024			\$59.70	

Checkbook Register

From 8/1/2024 to 8/31/2024

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
711306	8/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2024			\$197.65	
711306	8/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2024			\$166.90	
711306	8/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2024			\$153.11	
711306	8/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2024			\$100.59	
711306	8/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2024			\$56.79	
711306	8/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2024			\$38.53	
711306	8/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2024			\$74.31	
711306	8/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2024			\$161.86	
711306	8/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2024			\$274.68	
711306	8/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2024			\$83.06	
711306	8/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2024			\$58.44	
711306	8/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2024			\$450.78	
711306	8/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2024			\$157.33	
711306	8/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2024			\$118.09	
711306	8/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2024			\$14,537.20	
711306	8/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2024			\$135.60	
711306	8/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2024			\$91.82	
711306	8/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2024			\$3,629.90	
711306	8/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2024			\$11,803.05	
711306	8/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2024			\$10,048.02	
711306	8/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2024			\$787.98	
711306	8/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2024			\$198.99	
711306	8/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2024			\$45.09	
711306	8/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2024			\$377.24	
711306	8/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2024			\$1,102.39	

Checkbook Register

From 8/1/2024 to 8/31/2024

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711306	8/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2024			\$150.79
711306	8/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2024			\$47.85
711306	8/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2024			\$120.17
711306	8/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2024			\$69.50
711306	8/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen July 2024			\$75,507.61
			Check Total					\$122,476.61
711307	8/12/2024	Check	Reddy Electric Co.	Security System	BLANKET FOR MISC. SECURITY CAMERA REPAIRS.			\$1,130.00
			Check Total					\$1,130.00
711308	8/12/2024	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction				\$32.19
711308	8/12/2024	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction				\$17.53
711308	8/12/2024	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION			\$140.12
711308	8/12/2024	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION			\$58.93
711308	8/12/2024	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION			\$92.40
			Check Total					\$341.17
711309	8/12/2024	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines	Construction for 48 Mary Ingles HWY Emergency Repair	C600-ENG-017	48 Mary Ingles Highway	\$99,182.83
			Check Total					\$99,182.83
711310	8/12/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1241 Oil PM			\$129.99
711310	8/12/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Tires	V-1297 4-Tires 235/75R17 Desti			\$687.55
711310	8/12/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1416 Oil PM			\$74.99
711310	8/12/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1432 PM Services			\$36.99
711310	8/12/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Transmission Preventive Maintenance	V-1432 PM Services			\$91.31
711310	8/12/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1411 Oil PM			\$36.99
711310	8/12/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1441 Oil PM			\$36.99
711310	8/12/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Air Conditioning Repairs - Fleet	V-1406 Recharged AC			\$214.99
711310	8/12/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1083 Replaced Blower Motor			\$195.98
711310	8/12/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1434 Oil PM			\$129.99
711310	8/12/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1131 Oil PM			\$36.99

Checkbook Register

From 8/1/2024 to 8/31/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711310	8/12/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1431 Oil PM & TPS			\$36.99
711310	8/12/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Tires	V-1431 Oil PM & TPS			\$99.99
711310	8/12/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1405 Water Pump & Tune Up			\$1,075.11
711310	8/12/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1273 Oil PM			\$129.99
				Check Total				\$3,014.84
711311	8/12/2024	Check	TK Elevator	Contractual Services	Service: Passenger Elevator -			\$684.21
711311	8/12/2024	Check	TK Elevator	Elevators - Maintenance & Inspection	elevator maintenance Bronze-Oil&Grease ONLY			\$1,323.41
				Check Total				\$2,007.62
711312	8/12/2024	Check	Charter Communications Holdings, LLC	Cable TV	Service 8-1 / 8-31-24			\$201.20
				Check Total				\$201.20
711313	8/12/2024	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	Transunion collection services			\$260.00
				Check Total				\$260.00
711314	8/12/2024	Check	Truist Bank	Inmate Program	Work release/Jun-FY24 Jly Stm			\$139.48
711314	8/12/2024	Check	Truist Bank	Inmate Program	Work release Meals - FY25/Jly			\$764.04
				Check Total				\$903.52
711315	8/12/2024	Check	The UPS Store	Postage	Monthly shipping charges			\$50.75
				Check Total				\$50.75
711316	8/12/2024	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$615.35
711316	8/12/2024	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$204.93
				Check Total				\$820.28
711317	8/12/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-24			\$23.10
711317	8/12/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-24			\$242.43
711317	8/12/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-24			\$5.80
711317	8/12/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-24			\$876.92
711317	8/12/2024	Check	Verizon Wireless	Telemetry / Wetland	Service 7-2 / 8-1-24			\$27.46
711317	8/12/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-24			\$2,820.90
711317	8/12/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-24			\$59.58
711317	8/12/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-24			\$27.61

Checkbook Register

From 8/1/2024 to 8/31/2024

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
711317	8/12/2024	Check	Verizon Wireless	Construction In Progress - Storm Water	Service 7-2 / 8-1-24	S579-ENG-085	State Route 9 66" Storm Water	\$54.62	
711317	8/12/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-24			\$101.90	
711317	8/12/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-24			\$360.21	
711317	8/12/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-24			\$54.50	
711317	8/12/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-24			\$27.25	
711317	8/12/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-24			\$47.40	
711317	8/12/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-24			\$74.66	
711317	8/12/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-24			\$109.00	
711317	8/12/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-24			\$27.25	
711317	8/12/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-24			\$88.39	
711317	8/12/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-24			\$242.37	
711317	8/12/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-24			\$277.14	
711317	8/12/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-24			\$379.30	
711317	8/12/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-24			\$52.80	
711317	8/12/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-24			\$486.46	
711317	8/12/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-24			\$97.86	
711317	8/12/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-24			\$138.22	
711317	8/12/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-24			\$203.46	
711317	8/12/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-24			\$266.04	
711317	8/12/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-24			\$646.11	
711317	8/12/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-24			\$171.03	
711317	8/12/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-24			\$19.00	
711317	8/12/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-24			\$19.00	
711317	8/12/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-24			\$57.01	
711317	8/12/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-24			\$19.00	

Checkbook Register

From 8/1/2024 to 8/31/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711317	8/12/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-24			\$133.03
711317	8/12/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-24			\$29.00
711317	8/12/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-24			\$266.04
711317	8/12/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-24			\$38.01
711317	8/12/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-24			\$38.01
711317	8/12/2024	Check	Verizon Wireless	Accrued Purchases	Upgraded tablets for Dept 410			\$899.98
				Check Total				\$9,507.85
711318	8/12/2024	Check	Kathryn H. Voiers	Construction In Progress - Gravity Lines	SETTLMNT: 11030 MADISON PK	C708-ENG-025	Alvin	\$2,290.50
				Check Total				\$2,290.50
711319	8/12/2024	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1285 Window Switch			\$323.52
711319	8/12/2024	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1291 Multi Oil Leak Repairs			\$4,183.65
711319	8/12/2024	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-125 Replaced RF Hub Seal			\$294.45
711319	8/12/2024	Check	Wiers Fleet Partners, Inc	Engine Preventive Maintenance (Oil Change)	V-1291 PM, Turbo & Crankcase F			\$402.37
711319	8/12/2024	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1291 PM, Turbo & Crankcase F			\$3,342.56
711319	8/12/2024	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1291 Remove Cab to Repair Mu			\$4,980.30
				Check Total				\$13,526.85
711320	8/12/2024	Check	Robert Wilcoxson	Construction In Progress - Gravity Lines	SETTLMNT: 11030 MADISON AV	C708-ENG-025	Alvin	\$2,290.50
				Check Total				\$2,290.50
711321	8/12/2024	Check	Woodland Hills Of Southgate Council of Co-Owners, INC.	Construction In Progress - Gravity Lines	Reimbursement for Woodland Hill	C705-ENG-021-	Licking River ConveyancePiping 02	\$1,202.50
				Check Total				\$1,202.50
711322	8/14/2024	Check	Duke Energy	Utility - Electric	Reading 6/4-8/2			\$57.86
711322	8/14/2024	Check	Duke Energy	Utility - Electric	Reading 6/4-8/2			\$232.69
711322	8/14/2024	Check	Duke Energy	Utility - Electric	Reading 6/4-8/2			\$298.83
711322	8/14/2024	Check	Duke Energy	Utility - Electric	Reading 6/4-8/2			\$150.31
711322	8/14/2024	Check	Duke Energy	Utility - Electric	Reading 6/4-8/2			\$151.52
711322	8/14/2024	Check	Duke Energy	Utility - Electric	Reading 6/4-8/2			\$113.23
711322	8/14/2024	Check	Duke Energy	Utility - Electric	Reading 6/4-8/2			\$90.36

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
711322	8/14/2024	Check	Duke Energy	Utility - Electric	Reading 6/4-8/2			\$60.13	
711322	8/14/2024	Check	Duke Energy	Utility - Electric	Reading 6/4-8/2			\$33.64	
711322	8/14/2024	Check	Duke Energy	Utility - Electric	Reading 6/4-8/2			\$22.34	
711322	8/14/2024	Check	Duke Energy	Utility - Electric	Reading 6/4-8/2			\$25.83	
711322	8/14/2024	Check	Duke Energy	Utility - Electric	Reading 6/4-8/2			\$83.28	
711322	8/14/2024	Check	Duke Energy	Utility - Electric	Reading 6/4-8/2			\$94.43	
711322	8/14/2024	Check	Duke Energy	Utility - Electric	Reading 6/4-8/2			\$572.37	
711322	8/14/2024	Check	Duke Energy	Utility - Electric	Reading 6/4-8/2			\$108.94	
711322	8/14/2024	Check	Duke Energy	Utility - Electric	Reading 6/4-8/2			\$184.49	
711322	8/14/2024	Check	Duke Energy	Utility - Electric	Reading 6/4-8/2			\$262.77	
711322	8/14/2024	Check	Duke Energy	Utility - Electric	Reading 6/4-8/2			\$46.27	
711322	8/14/2024	Check	Duke Energy	Utility - Electric	Reading 6/4-8/2			\$41.33	
711322	8/14/2024	Check	Duke Energy	Utility - Electric	Reading 6/4-8/2			\$33.64	
711322	8/14/2024	Check	Duke Energy	Utility - Electric	Reading 6/4-8/2			\$37.93	
711322	8/14/2024	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 6/4-8/2			\$53.52	
711322	8/14/2024	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 6/4-8/2			\$56.73	
711322	8/14/2024	Check	Duke Energy	Utility - Electric	Reading 6/4-8/2			\$805.16	
711322	8/14/2024	Check	Duke Energy	Utility - Electric	Reading 6/4-8/2			\$567.27	
711322	8/14/2024	Check	Duke Energy	Utility - Electric	Reading 6/4-8/2			\$797.81	
711322	8/14/2024	Check	Duke Energy	Utility - Electric	Reading 6/4-8/2			\$3,555.11	
711322	8/14/2024	Check	Duke Energy	Utility - Electric	Reading 6/4-8/2			\$1,861.85	
711322	8/14/2024	Check	Duke Energy	Utility - Electric	Reading 6/4-8/2			\$1,492.94	
711322	8/14/2024	Check	Duke Energy	Utility - Electric	Reading 6/4-8/2			\$4,313.53	
711322	8/14/2024	Check	Duke Energy	Utility - Electric	Reading 6/4-8/2			\$533.95	
711322	8/14/2024	Check	Duke Energy	Utility - Electric	Reading 6/4-8/2			\$38,337.42	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711322	8/14/2024	Check	Duke Energy	Utility - Electric	Reading 6/4-8/2			\$47.68
711322	8/14/2024	Check	Duke Energy	Utility - Electric	Reading 6/4-8/2			\$101,827.08
				Check Total				\$156,952.24
711323	8/14/2024	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$1500			\$90.75
				Check Total				\$90.75
711324	8/14/2024	Check	Applied Industrial Technologies	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Applied Industrial Technologies			\$112.70
				Check Total				\$112.70
711325	8/14/2024	Check	Arts Rental Equipment & Supply	Construction Supplies	Arrow board rental			\$456.00
				Check Total				\$456.00
711326	8/14/2024	Check	Jared Barker - #1229	Travel - Certification & Training Expense	Reimb - Conf-Put-N-Bay Jly			\$41.20
				Check Total				\$41.20
711327	8/14/2024	Check	City of Bellevue	Construction In Progress - Storm Water		S577-225	Berry & Covert Run, Bellevue	\$47,300.00
711327	8/14/2024	Check	City of Bellevue	Construction In Progress - Storm Water		S577-225	Berry & Covert Run, Bellevue	\$29,618.00
				Check Total				\$76,918.00
711328	8/14/2024	Check	Boone County Planning Commission	GIS Dues	Boone County GIS Fees - FY25			\$22,700.00
				Check Total				\$22,700.00
711329	8/14/2024	Check	The Brewer Company	Accrued Purchases	JET COTE PATCH			\$758.52
				Check Total				\$758.52
711330	8/14/2024	Check	Amber Chaney	Contractual Services	Comm Intern - Wk of 7/29-8/2/2			\$60.00
				Check Total				\$60.00
711331	8/14/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-5 / 9-4-24			\$138.32
711331	8/14/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-5 / 9-4-24			\$301.11
711331	8/14/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-5 / 9-4-24			\$142.20
711331	8/14/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-8 / 9-7-24			\$108.75
				Check Total				\$690.38
711332	8/14/2024	Check	CBT Company	Accrued Purchases				\$83.26
				Check Total				\$83.26
711333	8/14/2024	Check	Cintas Corp	Safety & Medical Supplies				\$169.47
711333	8/14/2024	Check	Cintas Corp	Safety & Medical Supplies				\$26.33

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711333	8/14/2024	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill			\$68.83
				Check Total				\$264.63
711334	8/14/2024	Check	Civil & Environmental Consultants, Inc	Construction In Progress - Storm Water	Enter Description Here	S579-ENG-028	Marcel at Arbor, Edgewood	\$16,883.05
				Check Total				\$16,883.05
711335	8/14/2024	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$14.99
711335	8/14/2024	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$107.56
				Check Total				\$122.55
711336	8/14/2024	Check	Robert T. & Sheri L. Drake	Construction In Progress - Gravity Lines	SETTLMNTCK: 11922 CATALINA-DR	C708-ENG-026	Maple Tree, Blue Grass	\$6,255.86
711336	8/14/2024	Check	Robert T. & Sheri L. Drake	Construction In Progress - Gravity Lines	SETTLMNTCK: 11922 CATALINA-DR	C708-ENG-026	Maple Tree, Blue Grass	\$4,869.67
				Check Total				\$11,125.53
711337	8/14/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/7			\$1,195.75
				Check Total				\$1,195.75
711338	8/14/2024	Check	Fastenal Company	Accrued Purchases				\$11.07
				Check Total				\$11.07
711339	8/14/2024	Check	John C. Feinauer Welding, Inc.	Construction In Progress - Storm Water	Basin Retrofit Plates	S579-2024	Basin Retrofits	\$950.00
				Check Total				\$950.00
711340	8/14/2024	Check	Jonathan I. Fletcher - #775	Inmate Program	Reimb for Inmate lunches			\$41.31
				Check Total				\$41.31
711341	8/14/2024	Check	Gem City Tire, Inc.	Tires	V-1285 Replaced 2-Tires RRO/RR			\$1,313.27
711341	8/14/2024	Check	Gem City Tire, Inc.	Tires	V-1235 2-Tires RFI/RFO 11R22.5			\$1,044.45
711341	8/14/2024	Check	Gem City Tire, Inc.	Tires	V-1247 Replaced 1-RF Float Tir			\$938.65
				Check Total				\$3,296.37
711342	8/14/2024	Check	Grainger, Inc	Accrued Purchases	TK107057488T Cordless Jobsite Fan Battery Platform 20V MAX Series Not Applicable Blade Diameter 11 i			\$198.00
711342	8/14/2024	Check	Grainger, Inc	Accrued Purchases				\$326.58
				Check Total				\$524.58
711343	8/14/2024	Check	HACH Company	Accrued Purchases	Ammonia TNTplus Vial Test			\$173.58
				Check Total				\$173.58

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711344	8/14/2024	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases	MIsc Supplies Blanket			\$127.12
Check Total								\$127.12
711345	8/14/2024	Check	Harlan Graphic Arts Services, Inc	Accrued Purchases	SD1 Outreach Retractable Bannerstand Signage			\$180.00
Check Total								\$180.00
711346	8/14/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$32.91
711346	8/14/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$4.67
711346	8/14/2024	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$30.58
711346	8/14/2024	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$76.06
711346	8/14/2024	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$92.95
711346	8/14/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$37.95
711346	8/14/2024	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$33.18
711346	8/14/2024	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$144.94
Check Total								\$453.24
711347	8/14/2024	Check	Language Services Associates, Inc	General Administration - Subscriptions	Interpreting by Phone jULY			\$63.19
711347	8/14/2024	Check	Language Services Associates, Inc	General Administration - Subscriptions	Interpreting by Phone jULY			\$2.70
Check Total								\$65.89
711348	8/14/2024	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Bromley Pump Station			\$230.00
711348	8/14/2024	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Dechlor mowing			\$360.00
711348	8/14/2024	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Dry Creek WWTP mowing			\$3,690.00
711348	8/14/2024	Check	Merkle Lawn Care Company, Inc.	SW Asset Maintenance Contractual Services	mowing of Latonia lot and Don dam			\$130.00
711348	8/14/2024	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Narrows Road Pump Station			\$140.00
711348	8/14/2024	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Second Street Pump Station			\$110.00
Check Total								\$4,660.00
711349	8/14/2024	Check	Northern Kentucky Water District	Vactor Water Usage	Hydrant / July 2024			\$5.86
Check Total								\$5.86

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711350	8/14/2024	Check	Northern Kentucky University-CK ADDRESS	Local/In-House - Certifications & Training Expense	Tri-state STEM+ Conference Registration for Katrina Harney			\$110.00
				Check Total				\$110.00
711351	8/14/2024	Check	RES/COMM Security Systems	Fire Monitoring - Alarms, Sprinklers, Standpipes	Annual Fire Inspection - Narro			\$265.00
				Check Total				\$265.00
711352	8/14/2024	Check	Sherwin-Williams Co	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$177.38
				Check Total				\$177.38
711353	8/14/2024	Check	Shred-it	Records Mgmt - Support for Services				\$70.15
711353	8/14/2024	Check	Shred-it	Records Mgmt - Support for Services				\$3.66
				Check Total				\$73.81
711354	8/14/2024	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Ashfield Ct	S579-ENG-094	Ashfield, Edgewood	\$673.56
711354	8/14/2024	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Basin Retrofits	S579-2024	Basin Retrofits	\$1,948.89
711354	8/14/2024	Check	Strand Associates, Inc.	Storm Water Monitoring and Modeling	Historical Basin Monitoring			\$3,540.93
				Check Total				\$6,163.38
711355	8/14/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1403 Oil PM			\$36.99
711355	8/14/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1451 Oil PM			\$129.99
				Check Total				\$166.98
711356	8/14/2024	Check	United Rentals, Inc	Fixed Asset Clearing	2E001 Trench box			\$6,925.00
				Check Total				\$6,925.00
711357	8/14/2024	Check	Vestis Services, LLC	Floor Mats	Mat Services - ER customer#7034344			\$48.75
				Check Total				\$48.75
711358	8/14/2024	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1235 Repaired Rear Wiring fr			\$1,159.91
711358	8/14/2024	Check	Wiers Fleet Partners, Inc	Transmission Preventive Maintenance	V-1243 Warranty Clutch & Lever			\$338.15
711358	8/14/2024	Check	Wiers Fleet Partners, Inc	Engine Preventive Maintenance (Oil Change)	V-1437 PM Services			\$589.45
711358	8/14/2024	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1437 PM Services			\$106.71
711358	8/14/2024	Check	Wiers Fleet Partners, Inc	Transmission Preventive Maintenance	V-1437 PM Services			\$948.57
				Check Total				\$3,142.79
711359	8/14/2024	Check	Boone County Fiscal Court - Ck remit	Accrued Collections - Boone Co Ridgeview/Evergreen	Surcharges thru 6-30-2024			\$38,648.22
				Check Total				\$38,648.22

Checkbook Register

From 8/1/2024 to 8/31/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711360	8/14/2024	Check	Boone County Clerk-EASEMENTS	SN Recording/Filing Fees	Encroachment Permit - Recordin			\$46.00
Check Total								\$46.00
711361	8/14/2024	Check	Northern Kentucky Water District	Utility - Water	Service 4-18 / 6-11-24			\$930.09
711361	8/14/2024	Check	Northern Kentucky Water District	Utility - Water	Service 4-18 / 7-17-24			\$46.56
711361	8/14/2024	Check	Northern Kentucky Water District	Utility - Water	Service 4-12 / 7-16-24			\$45.20
711361	8/14/2024	Check	Northern Kentucky Water District	Utility - Water	Service 4-22 / 7-16-24			\$45.20
Check Total								\$1,067.05
711362	8/19/2024	Check	Duke Energy	Utility - Electric	Reading 7/13-8/13			\$18.97
711362	8/19/2024	Check	Duke Energy	Utility - Electric	Reading 7/13-8/13			\$21.07
711362	8/19/2024	Check	Duke Energy	Utility - Electric	Reading 7/13-8/13			\$20.03
711362	8/19/2024	Check	Duke Energy	Utility - Electric	Reading 7/13-8/13			\$21.13
Check Total								\$81.20
711363	8/19/2024	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping			\$7,848.00
711363	8/19/2024	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping			\$95.00
711363	8/19/2024	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping			\$19.00
711363	8/19/2024	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping			\$30.00
Check Total								\$7,992.00
711364	8/19/2024	Check	Bluegrass Diesel Specialists Inc.	TV Truck Generator Maintenance	G-1273 Replaced Generator Transformer			\$1,498.36
Check Total								\$1,498.36
711365	8/19/2024	Check	Brackney, Inc.	Construction In Progress - Gravity Lines	US 27 & AA HWY Construction Phase II	W17-003	US 27 and AA Highway Sewer	\$381,401.25
Check Total								\$381,401.25
711366	8/19/2024	Check	Brenntag Mid-South, Inc	Sodium Bisulfite (Dry Creek)	Sodium Bisulfite			\$6,957.20
Check Total								\$6,957.20
711367	8/19/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-10 / 9-9-24			\$60.67
711367	8/19/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-10 / 9-9-24			\$87.08
Check Total								\$147.75
711368	8/19/2024	Check	Coffee Break Roasting Company	Water Coolers	BLANKET P.O. FOR ANNUAL COFFEE AND WATER CONTRACT			\$461.10
Check Total								\$461.10

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From 8/1/2024 to 8/31/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711369	8/19/2024	Check	Copy Express	Asset Renewal Contractual Services				\$17.50
711369	8/19/2024	Check	Copy Express	Accrued Purchases				\$429.83
				Check Total				\$447.33
711370	8/19/2024	Check	Crone's Auto Body	Cosmetic & Body	V-1433 LF Door Check Welds (Do			\$198.00
				Check Total				\$198.00
711371	8/19/2024	Check	DeBra-Kuempel, Inc.	MIsc. Contract Labor	BLANKET P.O. FOR PLUMBING, HV/AC, VARIOUS MECHANICAL REPAIRS.			\$448.40
711371	8/19/2024	Check	DeBra-Kuempel, Inc.	MIsc. Contract Labor	BLANKET P.O. FOR PLUMBING, HV/AC, VARIOUS MECHANICAL REPAIRS.			\$436.40
				Check Total				\$884.80
711372	8/19/2024	Check	Duke Energy	Construction Supplies	Duke held utility pole			\$2,157.15
				Check Total				\$2,157.15
711373	8/19/2024	Check	Electric Motor Technologies	Repairs of Equipment	Service Call			\$330.00
711373	8/19/2024	Check	Electric Motor Technologies	Repairs of Equipment	Service Call			\$83.70
				Check Total				\$413.70
711374	8/19/2024	Check	Elliot Engineering, Inc.	Engineering & Consulting Services	Motor Starting Study			\$8,330.00
				Check Total				\$8,330.00
711375	8/19/2024	Check	Fastenal Company	Accrued Purchases				\$115.71
711375	8/19/2024	Check	Fastenal Company	Tools & Small Equipment				(\$0.01)
711375	8/19/2024	Check	Fastenal Company	Accrued Purchases				\$448.96
				Check Total				\$564.66
711376	8/19/2024	Check	John C. Feinauer Welding, Inc.	Construction Supplies	Manhole straps			\$235.00
711376	8/19/2024	Check	John C. Feinauer Welding, Inc.	Equipment Repair & Replacement	V-1453 bed repair			\$555.00
				Check Total				\$790.00
711377	8/19/2024	Check	Gannett Ohio LocaliQ	Legal Advertising				\$217.00
711377	8/19/2024	Check	Gannett Ohio LocaliQ	Legal Advertising				\$196.30
711377	8/19/2024	Check	Gannett Ohio LocaliQ	Legal Advertising				\$189.40
711377	8/19/2024	Check	Gannett Ohio LocaliQ	Legal Advertising				\$189.40
711377	8/19/2024	Check	Gannett Ohio LocaliQ	Legal Advertising				\$210.10
				Check Total				\$1,002.20

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711378	8/19/2024	Check	Graybar Electric Company	Accrued Purchases	MOT17018 MOTOR; CONSTANT TORQUE, PROGRAMMED, 1/3 * HP, 208-230/60/1, 48 FRAME, BALL BEARING			\$811.64
711378	8/19/2024	Check	Graybar Electric Company	Accrued Purchases	ET90815CR - 8CIRCT 365DAY TME SWTCH W/ ETHRNT TPE 3R			\$2,124.07
Check Total								\$2,935.71
711379	8/19/2024	Check	Grainger, Inc	Accrued Purchases				\$551.51
Check Total								\$551.51
711380	8/19/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$3.97
Check Total								\$3.97
711381	8/19/2024	Check	Jacobs Engineering Group Inc.	Engineering & Consulting Services	As-Needed ARGON Maintenance and Support for FY24			\$1,212.31
Check Total								\$1,212.31
711382	8/19/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFees:6 Properties Kenton	C708-ENG-021	Walnut Hall Peach	\$50.00
711382	8/19/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFees:6 Properties Kenton	C708-ENG-025	Alvin	\$50.00
711382	8/19/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFees:6 Properties Kenton	C708-ENG-025	Alvin	\$50.00
711382	8/19/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFees:6 Properties Kenton	C708-ENG-025	Alvin	\$50.00
711382	8/19/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFees:6 Properties Kenton	C708-ENG-026	Maple Tree, Blue Grass	\$50.00
711382	8/19/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	RecrdgFees:6 Properties Kenton	S579-ENG-035	Maple and Lytle	\$50.00
Check Total								\$300.00
711383	8/19/2024	Check	KOI Equipment & Tool	Miscellaneous	V-1270 Fog Lamp			\$13.45
Check Total								\$13.45
711384	8/19/2024	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	BLANKET P.O. FOR MISC. ELECTRICAL SUPPLIES			\$1,125.06
Check Total								\$1,125.06
711385	8/19/2024	Check	Mills Fence Co.,Inc.	Accrued Purchases	1" x 6" x 96" Dog Ear Treated Southern Yellow Pine Board - Arcadia Pump Station Fencing			\$65.00
Check Total								\$65.00
711386	8/19/2024	Check	Brandy Miller - #1124	Travel - Certification & Training Expense	NIGP Conf - Charlotte NC- Aug'			\$246.00
Check Total								\$246.00
711387	8/19/2024	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Shut Off Fees July FY25			\$21,135.00
Check Total								\$21,135.00
711388	8/19/2024	Check	Northern Safety Co., Inc	Atmospheric Monitor Supplies				\$29.04

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711388	8/19/2024	Check	Northern Safety Co., Inc	Accrued Purchases				\$1,371.44
711388	8/19/2024	Check	Northern Safety Co., Inc	Accrued Purchases	Winch Handle Replacement			\$228.60
711388	8/19/2024	Check	Northern Safety Co., Inc	Accrued Purchases	178456 L - EXOFIT NEX HARNESS SIZE L			\$499.41
711388	8/19/2024	Check	Northern Safety Co., Inc	Calibration Gas				\$35.00
711388	8/19/2024	Check	Northern Safety Co., Inc	Accrued Purchases				\$267.56
711388	8/19/2024	Check	Northern Safety Co., Inc	Accrued Purchases				\$998.82
				Check Total				\$3,429.87
711389	8/19/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$75.00
				Check Total				\$75.00
711390	8/19/2024	Check	Pest-All Exterminating	Extermination Service	ANNUAL EXTERMINATION SERVICES			\$1,661.55
				Check Total				\$1,661.55
711391	8/19/2024	Check	PMWeb, Inc.	Construction In Progress - Software/Computer Model	PMWeb Implementation	C700-ENG-002	Project Management Information	\$6,750.00
				Check Total				\$6,750.00
711392	8/19/2024	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$22,963.08
711392	8/19/2024	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$1,253.56
				Check Total				\$24,216.64
711393	8/19/2024	Check	Salary.com	Compensation Consulting Services	comp analysis			\$5,950.00
				Check Total				\$5,950.00
711394	8/19/2024	Check	Southern Sales Co. Inc.	Accrued Purchases				\$747.94
711394	8/19/2024	Check	Southern Sales Co. Inc.	Aeration - Sulzer Blowers				\$66.37
711394	8/19/2024	Check	Southern Sales Co. Inc.	Accrued Purchases				\$2,065.56
				Check Total				\$2,879.87
711395	8/19/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Miscellaneous	V-1272 2-Non Stock Wipers			\$59.98
711395	8/19/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Transmission Preventive Maintenance	V-1424 New Transmission Instal			\$961.92
711395	8/19/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Brake Repairs	V-1299 Front & Rear Brakes			\$1,489.87
711395	8/19/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1436 Replaced Coil # 5 Misfi			\$224.94
				Check Total				\$2,736.71
711396	8/19/2024	Check	Trace3, LLC	Information Security & Business Continuity				\$1,657.34

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711396	8/19/2024	Check	Trace3, LLC	Information Security & Business Continuity				\$544.18
711396	8/19/2024	Check	Trace3, LLC	Information Security & Business Continuity				\$3,867.12
711396	8/19/2024	Check	Trace3, LLC	Information Security & Business Continuity				\$928.32
711396	8/19/2024	Check	Trace3, LLC	Information Security & Business Continuity				\$544.18
711396	8/19/2024	Check	Trace3, LLC	Information Security & Business Continuity				\$928.32
711396	8/19/2024	Check	Trace3, LLC	Information Security & Business Continuity				\$4,218.21
711396	8/19/2024	Check	Trace3, LLC	Information Security & Business Continuity				\$544.18
				Check Total				\$13,231.85
711397	8/19/2024	Check	Triad Technologies, LLC	Accrued Purchases	Fabricate - 387TC-01-13-04-06-06-14.00 Lines w/Fittings - Deer Creek #1 Stand-By Pump			\$73.00
711397	8/19/2024	Check	Triad Technologies, LLC	Accrued Purchases	Fabricate - 387TC-01-13-04-06-06-14.00 Lines w/Fittings - Deer Creek #1 Stand-By Pump			\$73.00
				Check Total				\$146.00
711398	8/19/2024	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$131.12
				Check Total				\$131.12
711399	8/19/2024	Check	Vestis Services, LLC	Floor Mats	Mat Service WR customer#7034414			\$104.39
711399	8/19/2024	Check	Vestis Services, LLC	Floor Mats	Mat Service DC customer#7034318			\$101.76
				Check Total				\$206.15
711400	8/19/2024	Check	Wiers Fleet Partners, Inc	Engine Preventive Maintenance (Oil Change)	V-70 Oil PM			\$513.72
711400	8/19/2024	Check	Wiers Fleet Partners, Inc	Engine Preventive Maintenance (Oil Change)	V-1443 Oil PM			\$648.51
				Check Total				\$1,162.23
711401	8/19/2024	Check	Xylem Dewatering Solutions, Inc	Accrued Purchases				\$307.66
				Check Total				\$307.66
711402	8/22/2024	Check	Duke Energy	Utility - Electric	Reading 7/19-8/16			\$20.76
711402	8/22/2024	Check	Duke Energy	Utility - Electric	Reading 7/19-8/16			\$20.84
				Check Total				\$41.60
711403	8/22/2024	Check	Kimberly A. Coleman	Accounts Receivable-Woodland Hills	Relocation - Woodland Hills			\$1,900.00
				Check Total				\$1,900.00
711404	8/22/2024	Check	Djuana Ellis	Accounts Receivable-Woodland Hills	Relocation - Woodland Hills			\$3,650.00
				Check Total				\$3,650.00

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711405	8/22/2024	Check	Brittany Evans	Accounts Receivable-Woodland Hills	Relocation - Woodland Hills			\$3,650.00
Check Total								\$3,650.00
711406	8/22/2024	Check	Jill Kathleen Herpy	Accounts Receivable-Woodland Hills	Relocation - Woodland Hills			\$3,650.00
Check Total								\$3,650.00
711407	8/22/2024	Check	Sherri Lynn Holt	Accounts Receivable-Woodland Hills	Relocation - Woodland Hills			\$3,650.00
Check Total								\$3,650.00
711408	8/22/2024	Check	Spencer Merk	Accounts Receivable-Woodland Hills	Relocation - Woodland Hills			\$1,750.00
Check Total								\$1,750.00
711409	8/22/2024	Check	Rosalie Savage	Accounts Receivable-Woodland Hills	Relocation - Woodland Hills			\$3,650.00
Check Total								\$3,650.00
711410	8/22/2024	Check	Charles Courtney	Sewer Service Revenue	Refunds Account Closed			\$254.10
Check Total								\$254.10
711411	8/22/2024	Check	Greg Gadd	Storm Water Revenue	Refund - Overpayment			\$14.00
711411	8/22/2024	Check	Greg Gadd	Sewer Service Revenue	Refund - Overpayment			\$1,703.70
711411	8/22/2024	Check	Greg Gadd	Environmental Surcharge Revenue	Refund - Overpayment			\$56.98
Check Total								\$1,774.68
711412	8/22/2024	Check	Christoper & Lauren Johannemann	Storm Water Revenue	Refund Account Closed			\$196.89
Check Total								\$196.89
711413	8/22/2024	Check	Della Lykins	Sewer Service Revenue	Refunds Account Closed			\$10.64
Check Total								\$10.64
711414	8/22/2024	Check	Megan McDonough	Storm Water Revenue	Refund Account Closed			\$32.09
711414	8/22/2024	Check	Megan McDonough	Sewer Service Revenue	Refund Account Closed			\$144.67
Check Total								\$176.76
711415	8/22/2024	Check	Maria Nixon	Sewer Service Revenue	Refund Account Adjustment			\$92.46
Check Total								\$92.46
711416	8/22/2024	Check	Vicki B Sowder	Storm Water Revenue	Refund - Account Closed			\$510.00
Check Total								\$510.00
711417	8/22/2024	Check	United Property Group LTD	Storm Water Revenue	Refunds Account Closed			\$36.41
Check Total								\$36.41

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711418	8/22/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFees: 4 Properties	C708-ENG-026	Maple Tree, Blue Grass	\$50.00
711418	8/22/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFees: 4 Properties	C708-ENG-026	Maple Tree, Blue Grass	\$50.00
711418	8/22/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFees: 4 Properties	C708-ENG-026	Maple Tree, Blue Grass	\$50.00
711418	8/22/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFees: 4 Properties	C708-ENG-026	Maple Tree, Blue Grass	\$50.00
			Check Total					\$200.00
711419	8/22/2024	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$1500			\$134.89
			Check Total					\$134.89
711420	8/22/2024	Check	Allied Technical Services, Inc.	Accrued Purchases	Godwin: 4" Check Valve w/150# Flanges - Deer Creek #2 Stand-By Pump and a Spare			\$1,438.00
			Check Total					\$1,438.00
711421	8/22/2024	Check	Jeffrey R. Anderson Real Estate	Inspection of SW Tap-In	Jeffrey Anderson - Refund - In			\$105.00
			Check Total					\$105.00
711422	8/22/2024	Check	Applied Industrial Technologies	Accrued Purchases				\$336.77
711422	8/22/2024	Check	Applied Industrial Technologies	Facility - Blowers				\$25.79
711422	8/22/2024	Check	Applied Industrial Technologies	Accrued Purchases				\$170.22
			Check Total					\$532.78
711423	8/22/2024	Check	Bavarian	Grit Removal				\$866.68
711423	8/22/2024	Check	Bavarian	Filter Cake				\$36,068.60
711423	8/22/2024	Check	Bavarian	Hauling - Labor				\$31,850.00
711423	8/22/2024	Check	Bavarian	Grit Removal				\$216.67
711423	8/22/2024	Check	Bavarian	Filter Cake				\$4,307.82
711423	8/22/2024	Check	Bavarian	Hauling - Labor				\$4,200.00
			Check Total					\$77,509.77
711424	8/22/2024	Check	Bobcat Enterprises, Inc.	Equipment Repair & Replacement	E-1104 repairs			\$9,145.32
			Check Total					\$9,145.32
711425	8/22/2024	Check	BEC Enterprises, LLC	Accrued Purchases				\$2,295.14
			Check Total					\$2,295.14
711426	8/22/2024	Check	CDW Government, LLC	Accrued Purchases				\$265.98

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711426	8/22/2024	Check	CDW Government, LLC	Accrued Purchases	Tripp Lite HDMI to VGA Adapter Converter with Audio Compact M F 1080p 60Hz			\$45.76
Check Total								\$311.74
711427	8/22/2024	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY21 customer#11476432			\$24.80
Check Total								\$24.80
711428	8/22/2024	Check	Core & Main LP	Accrued Purchases	12" Ductile Iron Pipe, Class 350, 401 Lined			\$9,048.00
Check Total								\$9,048.00
711429	8/22/2024	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$9.84
711429	8/22/2024	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$20.00
Check Total								\$29.84
711430	8/22/2024	Check	CSX Transportation, Inc.	Misc. Easements	Pipeline Crossing Fee			\$60.00
Check Total								\$60.00
711431	8/22/2024	Check	Evans Landscaping & Supplies	Accrued Purchases	Bio-Filter Media			\$2,300.00
711431	8/22/2024	Check	Evans Landscaping & Supplies	Accrued Purchases	Bio-Filter Media			\$2,300.00
711431	8/22/2024	Check	Evans Landscaping & Supplies	Accrued Purchases	Bio-Filter Media			\$2,300.00
711431	8/22/2024	Check	Evans Landscaping & Supplies	Accrued Purchases	Bio-Filter Media			\$2,300.00
711431	8/22/2024	Check	Evans Landscaping & Supplies	Accrued Purchases	Bio-Filter Media			\$2,300.00
Check Total								\$11,500.00
711432	8/22/2024	Check	Robert J. Evans Jr.	Construction In Progress - Storm Water	SettlmntCk: 634 Willow St/Evan	S579-ENG-035	Maple and Lytle	\$125.40
Check Total								\$125.40
711433	8/22/2024	Check	Ferguson Enterprises,LLC	Accrued Purchases	Kennedy - 4" Flanged Level & Weight Check Valve - Stock			\$4,534.47
Check Total								\$4,534.47
711434	8/22/2024	Check	Sharon Finke	Construction In Progress - Gravity Lines	SettlmntCk: 2712 WattsRd/Finke	C708-ENG-024	Northern Boone County Gravity	\$10,044.00
711434	8/22/2024	Check	Sharon Finke	Construction In Progress - Gravity Lines	SettlmntCk: 2712 WattsRd/Finke	C708-ENG-024	Northern Boone County Gravity	\$4,056.00
Check Total								\$14,100.00
711435	8/22/2024	Check	Fisher Scientific Company, LLC	Pretreatment Supplies				\$6.20
711435	8/22/2024	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$422.50
711435	8/22/2024	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$754.42

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711435	8/22/2024	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$31.39
				Check Total				\$1,214.51
711436	8/22/2024	Check	FYDA Freightliner Cincinnati, Inc.	Parts & Accessories	V-1443 Replaced Alternator- No			\$1,121.66
				Check Total				\$1,121.66
711437	8/22/2024	Check	Gem City Tire, Inc.	Tires	V-1299 Replaced 2 Rears 2 Stee			\$1,769.09
				Check Total				\$1,769.09
711438	8/22/2024	Check	Graybar Electric Company	Accrued Purchases				\$1,838.85
				Check Total				\$1,838.85
711439	8/22/2024	Check	Grainger, Inc	Accrued Purchases				\$306.64
				Check Total				\$306.64
711440	8/22/2024	Check	HACH Company	Accrued Purchases				\$1,666.10
				Check Total				\$1,666.10
711441	8/22/2024	Check	Home Depot	Accrued Purchases	Misc Supplies Blanket			\$14.74
711441	8/22/2024	Check	Home Depot	Accrued Purchases	Misc Supplies Blanket			\$24.97
711441	8/22/2024	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$16.28
711441	8/22/2024	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$19.96
711441	8/22/2024	Check	Home Depot	Accrued Purchases	Misc Supplies Blanket			\$17.46
711441	8/22/2024	Check	Home Depot	Accrued Purchases	Blanket Purchase Order - The Home Depot - Project: State Route 9 - 66" Storm Water			\$276.30
711441	8/22/2024	Check	Home Depot	Accounts Payable	Blanket Purchase Order - The Home Depot - Project: State Route 9 - 66" Storm Water	S579-ENG-085	State Route 9 66" Storm Water	\$0.00
711441	8/22/2024	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$159.97
711441	8/22/2024	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$11.62
711441	8/22/2024	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$17.41
				Check Total				\$558.71
711442	8/22/2024	Check	Janell, Inc.	Construction Supplies	Truck bed sprayer			\$143.73
				Check Total				\$143.73

Checkbook Register

From 8/1/2024 to 8/31/2024

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711443	8/22/2024	Check	The Johnson Electric Supply Co.	Final Clarification - General Components				\$258.86
711443	8/22/2024	Check	The Johnson Electric Supply Co.	Final Clarification - General Components				\$17.03
			Check Total					\$275.89
711444	8/22/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFees: 1 Property	C600-ENG-020	701 Horsebranch Road	\$50.00
			Check Total					\$50.00
711445	8/22/2024	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases	4' Diameter X 2' Riser Section			\$1,155.00
711445	8/22/2024	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases				\$2,812.00
			Check Total					\$3,967.00
711446	8/22/2024	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$43.67
			Check Total					\$43.67
711447	8/22/2024	Check	Linde Gas & Equipment Inc.	Accrued Purchases				\$207.70
711447	8/22/2024	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	#55142119 Cylinder rental (maint) SD1			\$411.48
711447	8/22/2024	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder rental (ship to #55142858)			\$90.55
711447	8/22/2024	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$223.18
711447	8/22/2024	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder Rental (#75252555) Lab CDRY Creek			\$62.06
			Check Total					\$994.97
711448	8/22/2024	Check	Darlene Little	Construction In Progress - Storm Water	SettlmntCk: 628 WillowSt - Lit	S579-ENG-035	Maple and Lytle	\$431.30
			Check Total					\$431.30
711449	8/22/2024	Check	Lowe's Companies, Inc.	Accrued Purchases				\$103.45
711449	8/22/2024	Check	Lowe's Companies, Inc.	Accrued Purchases	PREPAID HARDWARE			\$16.30
			Check Total					\$119.75
711450	8/22/2024	Check	Joe McCullah	Construction In Progress - Storm Water	SettlmntCk: 825 MapleAv-McCull	S579-ENG-035	Maple and Lytle	\$1,523.60
			Check Total					\$1,523.60
711451	8/22/2024	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	BLANKET P.O. FOR SYSTEMS FURNITURE STORAGE AND INVENTORY SERVICES			\$955.80
			Check Total					\$955.80
711452	8/22/2024	Check	Ohara Development, LLC	Inspection of SW Tap-In	Ohara Development - Refund - I			\$105.00
			Check Total					\$105.00

Checkbook Register

From 8/1/2024 to 8/31/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711453	8/22/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$96.00
Check Total								\$96.00
711454	8/22/2024	Check	Polydyne, Inc	Polymer	WR- Polymer FY25			\$68,920.80
711454	8/22/2024	Check	Polydyne, Inc	Polymer	Polymer for Dry Creek FY25			\$68,296.80
Check Total								\$137,217.60
711455	8/22/2024	Check	Red Wing Shoes	Safety Shoe Reimbursement	safety boots			\$168.93
Check Total								\$168.93
711456	8/22/2024	Check	River City Body Company	Prepaid Construction Inventory & Expenses	Truck Strobe Lights			\$745.36
Check Total								\$745.36
711457	8/22/2024	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION			\$88.14
711457	8/22/2024	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION			\$70.06
711457	8/22/2024	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION			\$111.41
Check Total								\$269.61
711458	8/22/2024	Check	Safety Kleen Systems, Inc	Operating Supplies	Service: 80G Agitating Parts W			\$100.70
711458	8/22/2024	Check	Safety Kleen Systems, Inc	Operating Supplies	Service: 80G Agitating Parts W			\$127.19
711458	8/22/2024	Check	Safety Kleen Systems, Inc	Operating Supplies	Service: 80G Agitating Parts W			\$1,059.95
Check Total								\$1,287.84
711459	8/22/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1267 Removed Diesel Fuel Fro			\$2,279.23
Check Total								\$2,279.23
711460	8/22/2024	Check	Thomas More Centre Hemmer - TEMP	Construction In Progress - Gravity Lines	SettlmntCk: ThomasMoreCntre/He	C600-ENG-020	701 Horsebranch Road	\$2,556.23
711460	8/22/2024	Check	Thomas More Centre Hemmer - TEMP	Construction In Progress - Gravity Lines	SettlmntCk: ThomasMoreCntre/He	C600-ENG-020	701 Horsebranch Road	\$849.82
Check Total								\$3,406.05
711461	8/22/2024	Check	Truck & Trailer Supply	Equipment Repair & Replacement	V-1453 tool box and brackets			\$883.01
711461	8/22/2024	Check	Truck & Trailer Supply	Construction Supplies	Trailer plugs			\$17.78
Check Total								\$900.79
711462	8/22/2024	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$228.69
711462	8/22/2024	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$118.80
711462	8/22/2024	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S600-2025-2	City Work SW - Catch Basins	\$220.77

Checkbook Register

From 8/1/2024 to 8/31/2024

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
711462	8/22/2024	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$162.36	
711462	8/22/2024	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C600-2025-1	City Work - Manholes	\$238.59	
711462	8/22/2024	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C600-2025	City Work	\$194.04	
711462	8/22/2024	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C600-2025	City Work	\$216.81	
711462	8/22/2024	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$138.60	
711462	8/22/2024	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$205.92	
Check Total								\$1,724.58	
711463	8/22/2024	Check	Wiers Fleet Partners, Inc	Brake Adjustments	V-70 & Main Brake Adjustments			\$418.40	
711463	8/22/2024	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1449 DOT Inspection			\$80.52	
711463	8/22/2024	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1450 Dot Inspection			\$80.52	
711463	8/22/2024	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1137 EGR Valve Wire Assembly			\$566.77	
Check Total								\$1,146.21	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$105.28	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$29.22	
711464	8/26/2024	Check	Duke Energy	Utility - Natural Gas	Reading 7/9-8/13			\$59.74	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$137.07	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$160.61	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$69.09	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$94.95	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$59.54	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$100.21	
711464	8/26/2024	Check	Duke Energy	Utility - Natural Gas	Reading 7/9-8/13			\$64.42	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$110.55	
711464	8/26/2024	Check	Duke Energy	Utility - Natural Gas	Reading 7/9-8/13			\$67.23	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$95.37	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$69.71	

Checkbook Register

From 8/1/2024 to 8/31/2024

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$58.91	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$1,224.01	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$220.07	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$95.75	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$427.74	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$4,987.28	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$245.12	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$838.44	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$5,587.51	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$45.16	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$128.56	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$372.08	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$497.19	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$35.76	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$91.90	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$49.08	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$2,769.08	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$151.04	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$60.68	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$423.43	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$1,747.94	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$99.77	
711464	8/26/2024	Check	Duke Energy	Utility - Natural Gas	Reading 7/9-8/13			\$63.49	
711464	8/26/2024	Check	Duke Energy	Utility - Natural Gas	Reading 7/9-8/13			\$63.49	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$100.63	

Checkbook Register

From 8/1/2024 to 8/31/2024

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$22.07	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$100.73	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$27.51	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$206.44	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$108.85	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$525.39	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$1,627.39	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$1,089.86	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$24.90	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$743.09	
711464	8/26/2024	Check	Duke Energy	Utility - Natural Gas	Reading 7/9-8/13			\$59.74	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$5,469.24	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$71.04	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$35.70	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$37.93	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$1,282.68	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$22.26	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$226.69	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$24.85	
711464	8/26/2024	Check	Duke Energy	Utility - Electric	Reading 7/9-8/13			\$224.55	
				Check Total				\$33,538.01	
711465	8/26/2024	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Construction In Progress - Gravity Lines	Legal Invoice July 2024	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$5,225.00	
				Check Total				\$5,225.00	
711466	8/26/2024	Check	Bobcat Enterprises, Inc.	Equipment Repair & Replacement	Bobcat Repair Service (E-1380)			\$1,584.96	
711466	8/26/2024	Check	Bobcat Enterprises, Inc.	Equipment Repair & Replacement	Bobcat Repair Service (E-1380)			\$849.00	
				Check Total				\$2,433.96	

Checkbook Register

From 8/1/2024 to 8/31/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711467	8/26/2024	Check	BEC Enterprises, LLC	Accrued Purchases				\$3,059.42
				Check Total				\$3,059.42
711468	8/26/2024	Check	O. R. Colan Associates, LLC	Construction In Progress - Gravity Lines	Appraisal Madison 4400' South of Lakeview	C705-ENG-043	Lakeview EQ Tank	\$2,550.00
				Check Total				\$2,550.00
711469	8/26/2024	Check	Core & Main LP	Accrued Purchases	1LB URANINE DYE TABKETS			\$220.00
				Check Total				\$220.00
711470	8/26/2024	Check	Crone's Auto Body	Insurance Claims - Out of Pocket Expenses	V-1243 Accident Repair			\$2,472.45
				Check Total				\$2,472.45
711471	8/26/2024	Check	Cummins Sales and Service	Accrued Purchases				\$1,562.06
				Check Total				\$1,562.06
711472	8/26/2024	Check	Fastenal Company	Accrued Purchases	7" x 7" x 3-Phase Motor Rotation Tester			\$198.95
711472	8/26/2024	Check	Fastenal Company	Repairs of Equipment				(\$0.02)
711472	8/26/2024	Check	Fastenal Company	Accrued Purchases				\$4,473.80
				Check Total				\$4,672.73
711473	8/26/2024	Check	Fastsigns	Prepaid Construction Inventory & Expenses				(\$0.02)
711473	8/26/2024	Check	Fastsigns	Miscellaneous				(\$0.11)
711473	8/26/2024	Check	Fastsigns	Accrued Purchases				\$1,011.70
				Check Total				\$1,011.57
711474	8/26/2024	Check	City of Florence Kentucky	Turn Off Fees Charged	Florence Shut Off Fees July FY25			\$1,900.00
				Check Total				\$1,900.00
711475	8/26/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$129.00
711475	8/26/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$45.88
				Check Total				\$174.88
711476	8/26/2024	Check	Janell, Inc.	Accrued Purchases	SPEED CRETE RED LINE 50LB (48 PER PALLET)			\$1,776.00
				Check Total				\$1,776.00
711477	8/26/2024	Check	Red Wing Shoes	Safety Shoe Reimbursement	safety boots			\$121.50
				Check Total				\$121.50
711478	8/26/2024	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$42,706.72

Checkbook Register

From 8/1/2024 to 8/31/2024

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711478	8/26/2024	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$29,400.00
				Check Total				\$72,106.72
711479	8/26/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Accrued Purchases	V-1433 AAA Annual Membership			\$93.28
				Check Total				\$93.28
711480	8/26/2024	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1235 Resealed Rear Different			\$2,353.22
				Check Total				\$2,353.22
711481	8/27/2024	Check	Grace Sizemore	Cash In Bank - Payroll Account	PayrollCheck08222024			\$518.11
				Check Total				\$518.11
711482	8/28/2024	Check	Candace Willis	Accounts Receivable-Woodland Hills	Relocation - Woodland Hills			\$3,650.00
				Check Total				\$3,650.00
711483	8/29/2024	Check	Christy Blackburn	Accounts Receivable-Woodland Hills	Relocation - Woodland Hills			\$3,650.00
				Check Total				\$3,650.00
711484	8/29/2024	Check	Duke Energy	Utility - Natural Gas	Reading 7/11-8/16			\$70.04
711484	8/29/2024	Check	Duke Energy	Utility - Electric	Reading 7/11-8/16			\$145.07
711484	8/29/2024	Check	Duke Energy	Utility - Electric	Reading 7/11-8/16			\$106.64
711484	8/29/2024	Check	Duke Energy	Utility - Electric	Reading 7/11-8/16			\$168.21
711484	8/29/2024	Check	Duke Energy	Utility - Electric	Reading 7/11-8/16			\$62.26
711484	8/29/2024	Check	Duke Energy	Utility - Electric	Reading 7/11-8/16			\$114.87
711484	8/29/2024	Check	Duke Energy	Utility - Electric	Reading 7/11-8/16			\$24.78
711484	8/29/2024	Check	Duke Energy	Utility - Electric	Reading 7/11-8/16			\$4,098.04
711484	8/29/2024	Check	Duke Energy	Utility - Electric	Reading 7/11-8/16			\$103.12
711484	8/29/2024	Check	Duke Energy	Utility - Electric	Reading 7/11-8/16			\$1,058.42
711484	8/29/2024	Check	Duke Energy	Utility - Electric	Reading 7/11-8/16			\$28.58
711484	8/29/2024	Check	Duke Energy	Utility - Electric	Reading 7/11-8/16			\$31.86
711484	8/29/2024	Check	Duke Energy	Utility - Electric	Reading 7/11-8/16			\$37.93
711484	8/29/2024	Check	Duke Energy	Utility - Electric	Reading 7/11-8/16			\$133.79
711484	8/29/2024	Check	Duke Energy	Utility - Natural Gas	Reading 7/11-8/16			\$68.22

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From 8/1/2024 to 8/31/2024

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
711484	8/29/2024	Check	Duke Energy	Utility - Electric	Reading 7/11-8/16			\$997.61	
711484	8/29/2024	Check	Duke Energy	Utility - Electric	Reading 7/11-8/16			\$37.97	
711484	8/29/2024	Check	Duke Energy	Utility - Electric	Reading 7/11-8/16			\$73.19	
711484	8/29/2024	Check	Duke Energy	Utility - Electric	Reading 7/11-8/16			\$319.34	
711484	8/29/2024	Check	Duke Energy	Utility - Natural Gas	Reading 7/11-8/16			\$64.42	
711484	8/29/2024	Check	Duke Energy	Utility - Electric	Reading 7/11-8/16			\$73.34	
711484	8/29/2024	Check	Duke Energy	Utility - Electric	Reading 7/11-8/16			\$158.76	
711484	8/29/2024	Check	Duke Energy	Utility - Electric	Reading 7/11-8/16			\$64.99	
711484	8/29/2024	Check	Duke Energy	Utility - Electric	Reading 7/11-8/16			\$76.52	
711484	8/29/2024	Check	Duke Energy	Utility - Natural Gas	Reading 7/11-8/16			\$92.37	
711484	8/29/2024	Check	Duke Energy	Utility - Electric	Reading 7/11-8/16			\$71.09	
711484	8/29/2024	Check	Duke Energy	Utility - Electric	Reading 7/11-8/16			\$175.88	
711484	8/29/2024	Check	Duke Energy	Utility - Electric	Reading 7/11-8/16			\$119.09	
711484	8/29/2024	Check	Duke Energy	Utility - Electric	Reading 7/11-8/16			\$60.63	
711484	8/29/2024	Check	Duke Energy	Utility - Natural Gas	Reading 7/11-8/16			\$61.77	
711484	8/29/2024	Check	Duke Energy	Utility - Electric	Reading 7/11-8/16			\$2,012.59	
711484	8/29/2024	Check	Duke Energy	Utility - Electric	Reading 7/11-8/16			\$92.32	
711484	8/29/2024	Check	Duke Energy	Utility - Natural Gas	Reading 7/11-8/16			\$64.42	
711484	8/29/2024	Check	Duke Energy	Utility - Electric	Reading 7/11-8/16			\$60.48	
711484	8/29/2024	Check	Duke Energy	Utility - Electric	Reading 7/11-8/16			\$66.16	
				Check Total				\$10,994.77	
711485	8/29/2024	Check	Kelley Grainger	Accounts Receivable-Woodland Hills	Relocation - Woodland Hills			\$3,650.00	
				Check Total				\$3,650.00	
711486	8/29/2024	Check	Patricia Holley	Accounts Receivable-Woodland Hills	Relocation - Woodland Hills			\$3,650.00	
				Check Total				\$3,650.00	
711487	8/29/2024	Check	Lera Khubunaia	Accounts Receivable-Woodland Hills	Relocation - Woodland Hills			\$3,650.00	
				Check Total				\$3,650.00	

Checkbook Register

From 8/1/2024 to 8/31/2024

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711488	8/29/2024	Check	Linette Torrefranca	Accounts Receivable-Woodland Hills	Relocation - Woodland Hills			\$3,650.00
Check Total								\$3,650.00
711489	8/29/2024	Check	Morgan Young	Accounts Receivable-Woodland Hills	Relocation - Woodland Hills			\$3,650.00
Check Total								\$3,650.00
319 Total Checks								\$2,419,616.68

MEDICAL -MEDBEN	EFT to Transfer Medical Paymen							
001437	8/2/2024	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 08/02			\$74.00
001437	8/2/2024	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 08/02			\$52.92
001437	8/2/2024	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 08/02			\$258.50
001437	8/2/2024	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 08/02			\$2,305.86
001437	8/2/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/02			\$44,854.43
001437	8/2/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/02			\$6,838.78
001437	8/2/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/02			\$10,438.50
001437	8/2/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/02			\$359.80
001437	8/2/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/02			\$899.93
001437	8/2/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/02			\$4,499.22
001437	8/2/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/02			\$2,519.46
001437	8/2/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/02			\$720.03
001437	8/2/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/02			\$540.13
001437	8/2/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/02			\$2,159.66
001437	8/2/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/02			\$540.13
001437	8/2/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/02			\$3,599.29
001437	8/2/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/02			\$1,619.96
001437	8/2/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/02			\$1,799.86
001437	8/2/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/02			\$3,239.49
001437	8/2/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/02			\$899.93

Checkbook Register

From 8/1/2024 to 8/31/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
001437	8/2/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/02			\$359.80
001437	8/2/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/02			\$1,799.42
Check Total								\$90,379.10
001438	8/9/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/09			\$67,256.36
001438	8/9/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/09			\$18,343.70
001438	8/9/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/09			\$27,999.24
001438	8/9/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/09			\$965.09
001438	8/9/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/09			\$2,413.89
001438	8/9/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/09			\$12,068.28
001438	8/9/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/09			\$6,757.96
001438	8/9/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/09			\$1,931.34
001438	8/9/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/09			\$1,448.79
001438	8/9/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/09			\$5,792.87
001438	8/9/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/09			\$1,448.79
001438	8/9/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/09			\$9,654.39
001438	8/9/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/09			\$4,345.22
001438	8/9/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/09			\$4,827.77
001438	8/9/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/09			\$8,689.30
001438	8/9/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/09			\$2,413.89
001438	8/9/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/09			\$965.09
001438	8/9/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/09			\$4,826.63
001438	8/9/2024	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 08/09			\$1,245.50
001438	8/9/2024	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 08/09			\$71.38
001438	8/9/2024	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 08/09			\$648.00
Check Total								\$184,113.48
001439	8/16/2024	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 08/16			\$3,389.25

Checkbook Register

From 8/1/2024 to 8/31/2024

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
001439	8/16/2024	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers Medical Plan Reimbursement	FSA Benefits wk ending 08/16			\$584.11	
001439	8/16/2024	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 08/16			\$344.06	
001439	8/16/2024	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 08/16			\$487.56	
001439	8/16/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/16			\$14,700.60	
001439	8/16/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/16			\$12,124.17	
001439	8/16/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/16			\$18,505.95	
001439	8/16/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/16			\$637.87	
001439	8/16/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/16			\$1,595.45	
001439	8/16/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/16			\$7,976.47	
001439	8/16/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/16			\$4,466.64	
001439	8/16/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/16			\$1,276.51	
001439	8/16/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/16			\$957.57	
001439	8/16/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/16			\$3,828.77	
001439	8/16/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/16			\$957.57	
001439	8/16/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/16			\$6,381.02	
001439	8/16/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/16			\$2,871.95	
001439	8/16/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/16			\$3,190.89	
001439	8/16/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/16			\$5,743.15	
001439	8/16/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/16			\$1,595.45	
001439	8/16/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/16			\$637.87	
001439	8/16/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/16			\$3,190.14	
				Check Total				\$95,443.02	
001440	8/23/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/23			\$4,308.48	
001440	8/23/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/23			\$3,681.20	
001440	8/23/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/23			\$13,990.48	
001440	8/23/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/23			\$21,354.62	

Checkbook Register

From 8/1/2024 to 8/31/2024

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
001440	8/23/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/23			\$736.06	
001440	8/23/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/23			\$1,841.04	
001440	8/23/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/23			\$9,204.31	
001440	8/23/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/23			\$5,154.20	
001440	8/23/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/23			\$1,473.00	
001440	8/23/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/23			\$1,104.97	
001440	8/23/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/23			\$4,418.14	
001440	8/23/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/23			\$1,104.97	
001440	8/23/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/23			\$7,363.27	
001440	8/23/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/23			\$3,314.04	
001440	8/23/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/23			\$3,682.07	
001440	8/23/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/23			\$6,627.21	
001440	8/23/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/23			\$1,841.04	
001440	8/23/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/23			\$736.06	
001440	8/23/2024	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 08/23			\$175.00	
001440	8/23/2024	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 08/23			\$400.00	
001440	8/23/2024	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 08/23			\$899.69	
001440	8/23/2024	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 08/23			\$177.96	
001440	8/23/2024	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 08/23			\$420.00	
Check Total								\$94,007.81	
001441	8/30/2024	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 08/30			\$1,063.81	
001441	8/30/2024	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 08/30			\$53.11	
001441	8/30/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/30			\$47,980.92	
Check Total								\$49,097.84	
5 Total Checks								\$513,041.25	

PAYROLL EFT for Payroll Transfer

Checkbook Register

From 8/1/2024 to 8/31/2024

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000352	8/4/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/04/24			\$80,037.95
000352	8/4/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/04/24			\$128,126.89
000352	8/4/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/04/24			\$9,531.03
000352	8/4/2024	Check	Payroll Partners, Inc	Board Of Directors - Salary & Wages	Check post reg wk end 08/04/24			\$2,450.00
000352	8/4/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/04/24			\$14,580.63
000352	8/4/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/04/24			\$101,747.55
000352	8/4/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/04/24			\$38,762.54
000352	8/4/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/04/24			\$15,799.67
000352	8/4/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/04/24			\$8,195.56
000352	8/4/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/04/24			\$27,474.74
000352	8/4/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/04/24			\$9,151.91
000352	8/4/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/04/24			\$43,114.37
000352	8/4/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/04/24			\$57,053.15
000352	8/4/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/04/24			\$28,507.41
000352	8/4/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/04/24			\$38,966.96
000352	8/4/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/04/24			\$6,720.89
000352	8/4/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/04/24			\$4,717.83
000352	8/4/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/04/24			\$29,197.36
000352	8/4/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/04/24			\$6,418.00
000352	8/4/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/04/24			\$9,594.14
000352	8/4/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/04/24			\$374.63
000352	8/4/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/04/24			\$1,074.72
000352	8/4/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/04/24			\$7,654.75
000352	8/4/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/04/24			\$2,829.60
000352	8/4/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/04/24			\$1,171.62

Checkbook Register

From 8/1/2024 to 8/31/2024

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000352	8/4/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/04/24			\$603.82	
000352	8/4/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/04/24			\$2,017.73	
000352	8/4/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/04/24			\$668.45	
000352	8/4/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/04/24			\$3,192.52	
000352	8/4/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/04/24			\$4,230.61	
000352	8/4/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/04/24			\$2,117.73	
000352	8/4/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/04/24			\$2,976.95	
000352	8/4/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/04/24			\$517.09	
000352	8/4/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/04/24			\$338.48	
000352	8/4/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/04/24			\$2,369.14	
000352	8/4/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/04/24			\$15,677.55	
000352	8/4/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/04/24			\$21,209.43	
000352	8/4/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/04/24			\$1,878.57	
000352	8/4/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/04/24			\$2,881.33	
000352	8/4/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/04/24			\$11,401.42	
000352	8/4/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/04/24			\$7,529.14	
000352	8/4/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/04/24			\$3,114.11	
000352	8/4/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/04/24			\$1,615.35	
000352	8/4/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/04/24			\$4,642.65	
000352	8/4/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/04/24			\$1,354.05	
000352	8/4/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/04/24			\$8,412.83	
000352	8/4/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/04/24			\$7,061.70	
000352	8/4/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/04/24			\$5,618.80	
000352	8/4/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/04/24			\$7,844.19	
000352	8/4/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/04/24			\$1,392.13	

Checkbook Register

From 8/1/2024 to 8/31/2024

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000352	8/4/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/04/24			\$929.89
000352	8/4/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/04/24			\$4,657.79
000352	8/4/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/04/24			\$7,199.65
000352	8/4/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/04/24			\$1,098.23
000352	8/4/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/04/24			\$38.03
000352	8/4/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/04/24			\$98.52
000352	8/4/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/04/24			\$96.99
000352	8/4/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/04/24			\$1,545.09
000352	8/4/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/04/24			\$342.19
000352	8/4/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/04/24			\$2,623.84
000352	8/4/2024	Check	Payroll Partners, Inc	CDL Training	Check post reg wk end 08/04/24			\$92.36
000352	8/4/2024	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 08/04/24			(\$27.00)
000352	8/4/2024	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 08/04/24			(\$3,525.40)
000352	8/4/2024	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 08/04/24			(\$4,403.00)
000352	8/4/2024	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 08/04/24			(\$107,220.93)
000352	8/4/2024	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 08/04/24			(\$30,061.20)
000352	8/4/2024	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 08/04/24			(\$739.55)
000352	8/4/2024	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 08/04/24			(\$10,823.50)
000352	8/4/2024	Check	Payroll Partners, Inc	Supplemental Insurance (Standard)	Check post reg wk end 08/04/24			(\$2,234.13)
000352	8/4/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/04/24			(\$2,940.00)
000352	8/4/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/04/24			(\$3,735.00)
000352	8/4/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/04/24			(\$130.00)
000352	8/4/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/04/24			(\$485.00)
000352	8/4/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/04/24			(\$1,325.00)
000352	8/4/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/04/24			(\$1,305.00)

Checkbook Register

From 8/1/2024 to 8/31/2024

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000352	8/4/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/04/24			(\$265.00)
000352	8/4/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/04/24			(\$175.00)
000352	8/4/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/04/24			(\$945.00)
000352	8/4/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/04/24			(\$310.00)
000352	8/4/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/04/24			(\$1,240.00)
000352	8/4/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/04/24			(\$1,195.00)
000352	8/4/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/04/24			(\$770.00)
000352	8/4/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/04/24			(\$1,445.00)
000352	8/4/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/04/24			(\$205.00)
000352	8/4/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/04/24			(\$295.00)
000352	8/4/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/04/24			(\$845.00)
				Check Total				\$635,997.54
000353	8/18/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/18/24			\$82,997.65
000353	8/18/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/18/24			\$107,677.38
000353	8/18/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/18/24			\$10,296.03
000353	8/18/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/18/24			\$14,580.63
000353	8/18/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/18/24			\$58,380.88
000353	8/18/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/18/24			\$38,902.54
000353	8/18/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/18/24			\$15,978.47
000353	8/18/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/18/24			\$8,201.56
000353	8/18/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/18/24			\$27,460.58
000353	8/18/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/18/24			\$8,003.91
000353	8/18/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/18/24			\$43,279.36
000353	8/18/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/18/24			\$40,958.49
000353	8/18/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/18/24			\$28,507.40
000353	8/18/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/18/24			\$39,628.84

Checkbook Register

From 8/1/2024 to 8/31/2024

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000353	8/18/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/18/24			\$9,120.89	
000353	8/18/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/18/24			\$4,710.86	
000353	8/18/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/18/24			\$18,919.50	
000353	8/18/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/18/24			\$6,706.31	
000353	8/18/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/18/24			\$7,999.64	
000353	8/18/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/18/24			\$147.71	
000353	8/18/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/18/24			\$1,071.81	
000353	8/18/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/18/24			\$4,333.13	
000353	8/18/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/18/24			\$2,990.76	
000353	8/18/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/18/24			\$1,185.96	
000353	8/18/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/18/24			\$604.25	
000353	8/18/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/18/24			\$2,018.30	
000353	8/18/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/18/24			\$592.13	
000353	8/18/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/18/24			\$3,205.14	
000353	8/18/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/18/24			\$2,999.31	
000353	8/18/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/18/24			\$2,117.73	
000353	8/18/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/18/24			\$3,076.86	
000353	8/18/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/18/24			\$709.44	
000353	8/18/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/18/24			\$353.99	
000353	8/18/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/18/24			\$1,599.52	
000353	8/18/2024	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 08/18/24			\$188.73	
000353	8/18/2024	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 08/18/24			\$949.04	
000353	8/18/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/18/24			\$15,390.27	
000353	8/18/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/18/24			\$20,224.10	
000353	8/18/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/18/24			\$2,029.35	

Checkbook Register

From 8/1/2024 to 8/31/2024

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000353	8/18/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/18/24			\$2,873.83	
000353	8/18/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/18/24			\$10,411.85	
000353	8/18/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/18/24			\$7,916.87	
000353	8/18/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/18/24			\$3,151.06	
000353	8/18/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/18/24			\$1,616.53	
000353	8/18/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/18/24			\$4,644.04	
000353	8/18/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/18/24			\$1,383.74	
000353	8/18/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/18/24			\$8,412.83	
000353	8/18/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/18/24			\$6,456.62	
000353	8/18/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/18/24			\$5,618.80	
000353	8/18/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/18/24			\$8,047.16	
000353	8/18/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/18/24			\$1,897.69	
000353	8/18/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/18/24			\$969.86	
000353	8/18/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/18/24			\$4,289.05	
000353	8/18/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/18/24			\$7,882.85	
000353	8/18/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/18/24			\$705.28	
000353	8/18/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/18/24			\$45.16	
000353	8/18/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/18/24			\$2,064.15	
000353	8/18/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/18/24			\$8.65	
000353	8/18/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/18/24			\$21.25	
000353	8/18/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/18/24			\$150.61	
000353	8/18/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/18/24			\$2,189.21	
000353	8/18/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/18/24			\$507.19	
000353	8/18/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/18/24			\$209.77	
000353	8/18/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/18/24			\$2,841.27	

Checkbook Register

From 8/1/2024 to 8/31/2024

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000353	8/18/2024	Check	Payroll Partners, Inc	CDL Training	Check post reg wk end 08/18/24			\$87.34
000353	8/18/2024	Check	Payroll Partners, Inc	Recognition Events - Other	Check post reg wk end 08/18/24			\$214.44
000353	8/18/2024	Check	Payroll Partners, Inc	Local/In-House - Certifications & Training Expense	Check post reg wk end 08/18/24			\$60.00
000353	8/18/2024	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 08/18/24			(\$29.00)
000353	8/18/2024	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 08/18/24			(\$3,525.40)
000353	8/18/2024	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 08/18/24			(\$4,403.00)
000353	8/18/2024	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 08/18/24			(\$106,471.42)
000353	8/18/2024	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 08/18/24			(\$29,642.95)
000353	8/18/2024	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 08/18/24			(\$739.55)
000353	8/18/2024	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 08/18/24			(\$10,423.50)
000353	8/18/2024	Check	Payroll Partners, Inc	Supplemental Insurance (Standard)	Check post reg wk end 08/18/24			(\$2,234.13)
000353	8/18/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/18/24			(\$2,835.00)
000353	8/18/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/18/24			(\$3,735.00)
000353	8/18/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/18/24			(\$130.00)
000353	8/18/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/18/24			(\$485.00)
000353	8/18/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/18/24			(\$1,325.00)
000353	8/18/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/18/24			(\$1,305.00)
000353	8/18/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/18/24			(\$265.00)
000353	8/18/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/18/24			(\$175.00)
000353	8/18/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/18/24			(\$945.00)
000353	8/18/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/18/24			(\$310.00)
000353	8/18/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/18/24			(\$1,240.00)
000353	8/18/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/18/24			(\$1,195.00)
000353	8/18/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/18/24			(\$770.00)
000353	8/18/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/18/24			(\$1,445.00)

Checkbook Register

From 8/1/2024 to 8/31/2024

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000353	8/18/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/18/24			(\$235.00)
000353	8/18/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/18/24			(\$295.00)
000353	8/18/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/18/24			(\$845.00)
Check Total								\$547,771.60
2 Total Checks								\$1,183,769.14
441 Total Checks								\$8,016,527.45