

Checkbook Register

Sanitation District No. 1

From 11/1/2024 to 11/30/2024

12/10/2024	8:43:36 AM		SDDOMAIN\RSchmitt
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Checkbook ID	Description	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
Checkbook ID	Description								
AMER EXPRESS	EFT to pay American Express								
004361	Check	11/7/2024	Check	Indeed, Inc.	General Administration - Subscriptions	Indeed			\$155.12
004361	Check	11/7/2024	Check	Indeed, Inc.	General Administration - Subscriptions	Indeed			\$504.33
004361	Check	11/7/2024	Check	Indeed, Inc.	General Administration - Subscriptions	Indeed			\$501.47
					Check Total				\$1,160.92
004362	Check	11/7/2024	Check	Kenton County Property Valuation Administration	General Administration - Subscriptions	Append PO2402013 - Kenton Deeds			\$77.25
					Check Total				\$77.25
004363	Check	11/7/2024	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	Append PO 2402012 - KY AOC CourtNet			\$27.10
					Check Total				\$27.10
004364	Check	11/7/2024	Check	OpenAI	General Administration - Subscriptions	Open AI ChatGPT			\$21.20
004364	Check	11/7/2024	Check	OpenAI	General Administration - Subscriptions	Open AI ChatGPT			\$636.00
					Check Total				\$657.20
004365	Check	11/7/2024	Check	Virtual Trainings	Local/In-House - Certifications & Training Expense	Virtual Training for Chris Col			\$149.00
					Check Total				\$149.00
004366	Check	11/7/2024	Check	X Corp.	General Administration - Subscriptions	X (Formerly Twitter)			\$50.40
					Check Total				\$50.40
004367	Check	11/7/2024	Check	American Express	Annual Credit Card Fees	Membership fee - Steve E. CC			\$25.00
					Check Total				\$25.00
004368	Check	11/7/2024	Check	National Association of Safety Professionals	Safety Department Training	Webinar training			\$145.00
004368	Check	11/7/2024	Check	National Association of Safety Professionals	Safety Department Training	Safety Certification Larry			\$1,995.00
004368	Check	11/7/2024	Check	National Association of Safety Professionals	Safety Department Training	Safety Training For Paul			\$495.00
					Check Total				\$2,635.00
004369	Check	11/7/2024	Check	Northern Ky Society for Human Resource Association	Human Resources - D&S	NKY SHRM Membership			\$175.00
					Check Total				\$175.00
004370	Check	11/7/2024	Check	Society for Human Resource Management	Professional Development Training	Certification Training for Amb			\$1,595.00
					Check Total				\$1,595.00
004371	Check	11/7/2024	Check	Carrabba's Italian Grill	Local/In-House - Business Meetings Expense	Business Lunch			\$60.63
					Check Total				\$60.63

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From 11/1/2024 to 11/30/2024

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
004372	11/7/2024	Check	Covington Business Council	General Administration - Dues	Business council dues			\$420.00
Check Total								\$420.00
004373	11/7/2024	Check	Amazon.com, Inc	Accrued Purchases				\$194.59
004373	11/7/2024	Check	Amazon.com, Inc	Accrued Purchases				\$129.41
004373	11/7/2024	Check	Amazon.com, Inc	Accrued Purchases				\$60.67
004373	11/7/2024	Check	Amazon.com, Inc	Accrued Purchases				\$35.06
004373	11/7/2024	Check	Amazon.com, Inc	Accrued Purchases				\$406.80
004373	11/7/2024	Check	Amazon.com, Inc	Accrued Purchases				\$897.94
004373	11/7/2024	Check	Amazon.com, Inc	Accrued Purchases				\$1,890.98
004373	11/7/2024	Check	Amazon.com, Inc	Accrued Purchases	10 Pack of 11"x17" Landscape Pressboard Presentation Binder Folder			\$43.99
004373	11/7/2024	Check	Amazon.com, Inc	Accrued Purchases				\$758.48
004373	11/7/2024	Check	Amazon.com, Inc	Accrued Purchases	BRUFER 223102 FACE SHIELDS			\$59.97
004373	11/7/2024	Check	Amazon.com, Inc	Accrued Purchases	Brandy Miller Desktop			\$419.00
004373	11/7/2024	Check	Amazon.com, Inc	Accrued Purchases				\$94.99
004373	11/7/2024	Check	Amazon.com, Inc	Accrued Purchases				\$1,110.89
004373	11/7/2024	Check	Amazon.com, Inc	Accrued Purchases	Boardwalk BWK455W75 disinfecting wipes			\$45.98
004373	11/7/2024	Check	Amazon.com, Inc	Accrued Purchases				\$297.88
004373	11/7/2024	Check	Amazon.com, Inc	Accrued Purchases	Surface Go Type Cover			\$88.19
004373	11/7/2024	Check	Amazon.com, Inc	Accrued Purchases				\$39.98
004373	11/7/2024	Check	Amazon.com, Inc	Tools & Equipment	PP6VMC6-MG TrueSeal Polypropylene Male Connector Ball Valve, 3/8" Push-to-Connect Tube x 3/8" Male N Green Smead folders			\$78.42
004373	11/7/2024	Check	Amazon.com, Inc	Accrued Purchases				\$96.86
004373	11/7/2024	Check	Amazon.com, Inc	Accrued Purchases	Storm Water Golf Cart Battery Indicator			\$8.59
004373	11/7/2024	Check	Amazon.com, Inc	Accrued Purchases				\$211.45
Check Total								\$6,970.12

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
004374	11/7/2024	Check	Crowne Plaza	Travel - Certification & Training Expense	GIS conf - Louisville - 2Ppl			\$701.28
Check Total								\$701.28
004375	11/7/2024	Check	DIRECTV	Cable TV				\$45.26
004375	11/7/2024	Check	DIRECTV	Cable TV				\$32.74
004375	11/7/2024	Check	DIRECTV	Cable TV				\$32.75
Check Total								\$110.75
004376	11/7/2024	Check	Fastenal Company	Accrued Purchases				\$829.21
004376	11/7/2024	Check	Fastenal Company	Accrued Purchases				\$771.51
004376	11/7/2024	Check	Fastenal Company	Accrued Purchases				\$710.20
Check Total								\$2,310.92
004377	11/7/2024	Check	Hampton Inn	Travel - Certification & Training Expense	KPPA Expo Owensboro			\$479.52
Check Total								\$479.52
004378	11/7/2024	Check	Home Depot	Accrued Purchases				\$273.88
Check Total								\$273.88
004379	11/7/2024	Check	HRS PRO Enterprise	Software	Yearly software/subscription			\$419.00
Check Total								\$419.00
004380	11/7/2024	Check	LaRosa's	Local/In-House - Certifications & Training Expense	Customer Service Week			\$196.83
004380	11/7/2024	Check	LaRosa's	Employee Recognition-Department Program	Fun Committe lunch			\$97.36
Check Total								\$294.19
004381	11/7/2024	Check	Office Depot	Accrued Purchases				\$837.49
004381	11/7/2024	Check	Office Depot	Accrued Purchases				\$93.06
004381	11/7/2024	Check	Office Depot	Accrued Purchases				\$45.20
004381	11/7/2024	Check	Office Depot	Accrued Purchases				\$310.42
004381	11/7/2024	Check	Office Depot	Accrued Purchases				\$70.29
004381	11/7/2024	Check	Office Depot	Accrued Purchases				\$620.60
004381	11/7/2024	Check	Office Depot	Accrued Purchases				\$40.05

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Checkbook ID	Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	
004381	11/7/2024	Check	Office Depot	Office Supplies	Post-it Flags, 1 in. x 1.7 in., 2 Dispensers, 50 Flags/Dispenser, Yellow, Printed Sign Here, Back to			\$16.80
Check Total								\$2,033.91
004382	11/7/2024	Check	Sandwich Block Deli	Employee Recognition-Department Program	Employee Updates			\$1,762.50
004382	11/7/2024	Check	Sandwich Block Deli	SD1 Live	Employee Updates			\$1,762.50
Check Total								\$3,525.00
004383	11/7/2024	Check	Scribe	Software	Scribe Pro Team Blanket PO FY24			\$90.57
Check Total								\$90.57
004384	11/7/2024	Check	Twilio, Inc.	Email System (Annual Support)	SendGrid Email API for Utility Billing System (monthly)			\$89.95
Check Total								\$89.95
004385	11/7/2024	Check	Zoom Video Communications, Inc.	Software	Zoom Software Annual Subscript			\$159.90
Check Total								\$159.90
25 Total Checks								\$24,491.49
EFT	Electronic Funds Transfer							
01735	11/1/2024	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-31-24			\$7,273.50
01735	11/1/2024	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-31-24			\$5,734.00
01735	11/1/2024	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-31-24			\$2,329.00
Check Total								\$15,336.50
01736	11/7/2024	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmPLYPns&Ln Oct.-2024			\$92,757.58
01736	11/7/2024	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmPLYPns&Ln Oct.-2024			\$330,152.91
Check Total								\$422,910.49
01737	11/7/2024	Check	Standard Insurance Company	Short Term Disability Deduction	STD,Basic,Vol-EE,SP,CHOct'24			\$1,541.67
01737	11/7/2024	Check	Standard Insurance Company	Life Insurance	STD,Basic,Vol-EE,SP,CHOct'24			\$2,064.00
01737	11/7/2024	Check	Standard Insurance Company	Accidental Death & Dismemberment	STD,Basic,Vol-EE,SP,CHOct'24			\$412.80
01737	11/7/2024	Check	Standard Insurance Company	Long Term Disability	STD,Basic,Vol-EE,SP,CHOct'24			\$3,825.40
01737	11/7/2024	Check	Standard Insurance Company	Supplemental Insurance (Standard)	STD,Basic,Vol-EE,SP,CHOct'24			\$1,838.04
01737	11/7/2024	Check	Standard Insurance Company	Supplemental Insurance (Standard)	Hspital,Accident&Crtcal Oct'24			\$2,727.97
Check Total								\$12,409.88

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From 11/1/2024 to 11/30/2024

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
01738	11/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2024			\$84,033.43	
01738	11/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2024			\$86.38	
01738	11/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2024			\$290.74	
01738	11/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2024			\$117.15	
01738	11/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2024			\$34.70	
01738	11/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2024			\$126.57	
01738	11/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2024			\$116.91	
01738	11/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2024			\$183.66	
01738	11/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2024			\$49.80	
01738	11/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2024			\$174.85	
01738	11/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2024			\$150.70	
01738	11/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2024			\$238.59	
01738	11/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2024			\$71.29	
01738	11/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2024			\$41.59	
01738	11/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2024			\$68.63	
01738	11/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2024			\$97.83	
01738	11/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2024			\$86.72	
01738	11/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2024			\$89.98	
01738	11/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2024			\$115.77	
01738	11/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2024			\$225.79	
01738	11/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2024			\$140.82	
01738	11/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2024			\$185.71	
01738	11/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2024			\$155.54	
01738	11/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2024			\$70.56	
01738	11/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2024			\$49.44	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
01738	11/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2024			\$78.28
01738	11/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2024			\$203.83
01738	11/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2024			\$338.95
01738	11/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2024			\$145.88
01738	11/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2024			\$60.69
01738	11/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2024			\$96.00
01738	11/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2024			\$145.88
01738	11/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2024			\$10,761.30
01738	11/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2024			\$184.51
01738	11/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2024			\$97.59
01738	11/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2024			\$5,963.10
01738	11/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2024			\$13,215.74
01738	11/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2024			\$10,845.75
01738	11/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2024			\$876.62
01738	11/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2024			\$195.41
01738	11/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2024			\$45.80
01738	11/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2024			\$447.17
01738	11/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2024			\$1,200.05
01738	11/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2024			\$87.84
01738	11/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2024			\$127.60
01738	11/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2024			\$53.73
01738	11/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2024			\$154.63
01738	11/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2024			\$216.06
01738	11/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen October 2024			\$1,200.42
Check Total								\$133,745.98

Checkbook Register

From 11/1/2024 to 11/30/2024

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
01739	11/13/2024	Check	Sam's Club	Coffee & Kitchen Supplies	Kitchen supplies- Oct'2024			\$451.68
Check Total								\$451.68
01740	11/18/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Oct'2024 & Gas)				\$625.63
01740	11/18/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Oct'2024 & Gas)				\$3,862.43
01740	11/18/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Oct'2024 & Gas)				\$95.83
01740	11/18/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Oct'2024 & Gas)				\$247.66
01740	11/18/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Oct'2024 & Gas)				\$329.10
01740	11/18/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Oct'2024 & Gas)				\$122.32
01740	11/18/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Oct'2024 & Gas)				\$1,821.72
01740	11/18/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Oct'2024 & Gas)				\$186.45
01740	11/18/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Oct'2024 & Gas)				\$2,607.80
01740	11/18/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Oct'2024 & Gas)				\$222.84
01740	11/18/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Oct'2024 & Gas)				\$491.16
01740	11/18/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Oct'2024 & Gas)				\$306.26
Check Total								\$10,919.20
01741	11/21/2024	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 11-14-24			\$2,379.00
01741	11/21/2024	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 11-14-24			\$5,759.00
01741	11/21/2024	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 11-14-24			\$7,298.50
Check Total								\$15,436.50
01742	11/21/2024	Check	Kentucky State Treasurer-no add	Sales Tax Payable	SalesTx Return Oct 2024			\$237,106.62
01742	11/21/2024	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	SalesTx Return Oct 2024			(\$50.00)
01742	11/21/2024	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Oct 2024			\$119,000.00
01742	11/21/2024	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Oct 2024			(\$169,000.00)
Check Total								\$187,056.62
8 Total Checks								\$798,266.85

EFT PAYMENT EFT/ACH Payment

Checkbook Register

From 11/1/2024 to 11/30/2024

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002036	11/5/2024	Check	American Municipal Tax-Exempt Compliance Corporation	Rebate Computations	Bond 2019 Rebate Report			\$700.00	
Check Total								\$700.00	
EFT000000002037	11/5/2024	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Perform Diesel Generator Maintenance Services - 25 Pump Station Generators - 2 Portable Generators			\$1,550.00	
EFT000000002037	11/5/2024	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Perform Diesel Generator Maintenance Services - 25 Pump Station Generators - 2 Portable Generators			\$1,200.00	
EFT000000002037	11/5/2024	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Service: Replace Voltage Selector Switch & Make DOT Repairs on Trailer Unit - E-1363 Portable Genera			\$6,775.93	
EFT000000002037	11/5/2024	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Perform Diesel Generator Maintenance Services - 25 Pump Station Generators - 2 Portable Generators			\$1,135.00	
EFT000000002037	11/5/2024	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Perform Diesel Generator Maintenance Services - 25 Pump Station Generators - 2 Portable Generators			\$1,040.00	
EFT000000002037	11/5/2024	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Perform Diesel Generator Maintenance Services - 25 Pump Station Generators - 2 Portable Generators			\$1,320.00	
EFT000000002037	11/5/2024	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Perform Diesel Generator Maintenance Services - 25 Pump Station Generators - 2 Portable Generators			\$1,090.00	
EFT000000002037	11/5/2024	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Service: Troubleshoot Alternating Current Sensing Loss or Engine Stall - Sand Run Generator			\$572.00	
EFT000000002037	11/5/2024	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Perform Diesel Generator Maintenance Services - 25 Pump Station Generators - 2 Portable Generators			\$2,640.00	
Check Total								\$17,322.93	
EFT000000002038	11/5/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing- Rivershore			\$45.00	
EFT000000002038	11/5/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing-WR			\$1,100.00	
Check Total								\$1,145.00	
EFT000000002039	11/5/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,038.34	
EFT000000002039	11/5/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,022.42	

Checkbook Register

From 11/1/2024 to 11/30/2024

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002039	11/5/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,045.41	
Check Total								\$24,106.17	
EFT000000002040	11/5/2024	Check	Civil & Environmental Consultants, Inc	Construction In Progress - Gravity Lines	Waterworks Phase II Design	C705-ENG-047-02	Waterworks - Phase II	\$4,381.25	
Check Total								\$4,381.25	
EFT000000002041	11/5/2024	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	LRS Phase III (NKU Sewer Upsize) - Design	C705-ENG-077-01	LRS Phase III - (NKU Sewer	\$22,525.84	
EFT000000002041	11/5/2024	Check	CT Consultants, Inc.	Construction In Progress - Storm Water	Misty Creek Storm Water Design and Engineering	S579-ENG-087	Misty Creek Storm Sewer	\$1,155.00	
Check Total								\$23,680.84	
EFT000000002042	11/5/2024	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines		C600-ENG-024	Dry Creek WWTP Interceptor	\$3,595.91	
EFT000000002042	11/5/2024	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines		C705-ENG-090	Dry Creek WWTP Interceptor	\$3,595.91	
EFT000000002042	11/5/2024	Check	DLZ Kentucky, Inc.	Construction In Progress - Storm Water	Design for Aqua Headwall Emergency	S600-ENG-012	Aqua Headwall Replacement	\$1,140.19	
Check Total								\$8,332.01	
EFT000000002043	11/5/2024	Check	Jack Doheny Companies, Inc.	Accrued Purchases	WATER TANK VENT			\$206.69	
Check Total								\$206.69	
EFT000000002044	11/5/2024	Check	Evoqua Water Technologies LLC	Odor & Corrosion Control Equipment	Blanket: Contract Lease of Carbon Unit - Taylorsport Pump Station			\$1,855.00	
EFT000000002044	11/5/2024	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								\$3,710.00	
EFT000000002045	11/5/2024	Check	Geotechnology, LLC	Construction In Progress - Gravity Lines	Special Inspections & Testing for EQ & Upsizing Projects (Tank 1 EQ)	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$1,567.75	
EFT000000002045	11/5/2024	Check	Geotechnology, LLC	Construction In Progress - Pump Stations	Special Inspections PO Amendment	C414-ENG-002	Bromley PS Improvements	\$800.00	
Check Total								\$2,367.75	
EFT000000002046	11/5/2024	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	WRWRF Contact Stabilization	C708-008	WRWRF Contact Stabilization	\$680.00	
Check Total								\$680.00	
EFT000000002047	11/5/2024	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Regulatory Reporting			\$2,859.03	
EFT000000002047	11/5/2024	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	As Needed Hydraulic Modeling Services	C705-ENG-082	LRI Upsize - golf course	\$282.55	
EFT000000002047	11/5/2024	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-083	Lake Park Drive	\$331.93	
EFT000000002047	11/5/2024	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-086	Leathers EQ	\$113.02	
EFT000000002047	11/5/2024	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Licking River Tunnel PH2	C701-CD-066	Licking River Solution	\$720.37	
EFT000000002047	11/5/2024	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-077-01	LRS Phase III - (NKU Sewer	\$275.42	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002047	11/5/2024	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	As Needed Hydraulic Modeling Services	C705-ENG-091	LRS - Phase 8	\$218.91	
EFT000000002047	11/5/2024	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-047-02	Waterworks - Phase II	\$218.91	
EFT000000002047	11/5/2024	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-089	Newport Plaza Upsizing	\$162.40	
EFT000000002047	11/5/2024	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	As Needed Hydraulic Modeling Services	C701-CD-067	Surface Storm Water Detention	\$113.02	
EFT000000002047	11/5/2024	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-022-02	Bromley Crescent Springs	\$226.04	
EFT000000002047	11/5/2024	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-094	Lafayette SSO	\$275.42	
EFT000000002047	11/5/2024	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	KY 17 Corridor Tunnel	C705-ENG-073	KY17 Corridor Tunnel	\$51,132.92	
				Check Total				\$56,929.94	
EFT000000002048	11/5/2024	Check	Howell Contractors, Inc.	Construction In Progress - Storm Water	KY9 Storm Water Outfall Construction	S579-ENG-085	State Route 9 66" Storm Water	\$70,920.00	
				Check Total				\$70,920.00	
EFT000000002049	11/5/2024	Check	Premise Health Employer Solutions	Care Here - Program Fee	Program fees			\$4,876.00	
				Check Total				\$4,876.00	
EFT000000002050	11/5/2024	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants	This project is the replacement of the Clarifier RAS gates for C and D Clarifiers at Dry Creek.	C401-184	Dry Creek Clarifier RAS Well	\$44,433.30	
				Check Total				\$44,433.30	
EFT000000002051	11/5/2024	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	\$814.67	
EFT000000002051	11/5/2024	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Design of the Lakeview Tank	C705-ENG-043	Lakeview EQ Tank	\$6,428.43	
				Check Total				\$7,243.10	
EFT000000002052	11/5/2024	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Engineering Design Tank 1 EQ, Pump station and 300 LF Gravity Sanitary Sewer	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$3,866.30	
				Check Total				\$3,866.30	
EFT000000002053	11/5/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$195.08	
EFT000000002053	11/5/2024	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Blanket Purchase Order - Uls Diesel #2 Dyed 15 Pp Fuel (Off Road) - Pump Station Generators			\$975.90	
EFT000000002053	11/5/2024	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Blanket Purchase Order - Uls Diesel #2 Dyed 15 Pp Fuel (Off Road) - Pump Station Generators			\$1,194.84	
EFT000000002053	11/5/2024	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators				\$858.00	
EFT000000002053	11/5/2024	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators				\$59.29	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002053	11/5/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$876.24	
EFT000000002053	11/5/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel		1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$338.14
Check Total								\$4,497.49	
EFT000000002054	11/5/2024	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable	Pond Creek MultiSmart and MAS units	C414-236	Pond Creek VFD and Control	\$0.00	
EFT000000002054	11/5/2024	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases	Pond Creek MultiSmart and MAS units			\$1,347.00	
EFT000000002054	11/5/2024	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases	Pond Creek MultiSmart and MAS units			\$1,347.00	
EFT000000002054	11/5/2024	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable	Pond Creek MultiSmart and MAS units	C414-236	Pond Creek VFD and Control	\$0.00	
EFT000000002054	11/5/2024	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$3,767.70	
Check Total								\$6,461.70	
EFT000000002055	11/8/2024	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Perform Diesel Generator Maintenance Services - 25 Pump Station Generators - 2 Portable Generators			\$3,585.00	
EFT000000002055	11/8/2024	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Service: Replace Selector Switch - ONAN Portable Generator E-1363			\$4,649.60	
Check Total								\$8,234.60	
EFT000000002056	11/8/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,048.95	
Check Total								\$8,048.95	
EFT000000002057	11/8/2024	Check	CITCO Water	Accrued Purchases				\$706.64	
Check Total								\$706.64	
EFT000000002058	11/8/2024	Check	Evoqua Water Technologies LLC	Accounts Receivable - Airport Prepaid Expenses				\$2,115.93	
EFT000000002058	11/8/2024	Check	Evoqua Water Technologies LLC	Bioxide				\$4,903.45	
EFT000000002058	11/8/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,818.50	
Check Total								\$17,837.88	
EFT000000002059	11/8/2024	Check	Glenwood Electric, Inc.	Construction In Progress - Pump Stations	Project: Riverview Farms Control Panel Replacement and New Updated Electrical Service	C414-230	Riverview Farms Control Panel	\$19,400.00	
Check Total								\$19,400.00	
EFT000000002060	11/8/2024	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	\$10,800.00	
EFT000000002060	11/8/2024	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	\$1,080.00	
Check Total								\$11,880.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002061	11/8/2024	Check	Infrastructure & Development Engineering, Inc	Construction In Progress - Storm Water	35 Burney Ln	S579-ENG-093	35 Burney Lane, Ft. Thomas	\$2,000.00	
EFT000000002061	11/8/2024	Check	Infrastructure & Development Engineering, Inc	Construction In Progress - Storm Water	599 Rogers Rd	S579-ENG-095	599 Rogers Road, Villa Hills	\$2,420.00	
				Check Total				\$4,420.00	
EFT000000002062	11/8/2024	Check	Lake Erie Electric, Inc.	Construction In Progress - Treatment PLC Replacement - Construction Plants		C401-ENG-010	PLC Replacement (3 WWTPs and	\$77,191.10	
				Check Total				\$77,191.10	
EFT000000002063	11/8/2024	Check	Selection Management Systems	Background Screening	SDO101#00001			\$113.00	
				Check Total				\$113.00	
EFT000000002064	11/8/2024	Check	VWR International	Accrued Purchases	89094-056, Wide Mouth Amber bottles, 1L, 12/cs			\$52.46	
				Check Total				\$52.46	
EFT000000002065	11/13/2024	Check	Bluegrass Integrated Communications	Data Works/ LFS / Blue Grass				\$4,411.31	
EFT000000002065	11/13/2024	Check	Bluegrass Integrated Communications	Billing - Postage Expenses				\$48,267.97	
EFT000000002065	11/13/2024	Check	Bluegrass Integrated Communications	Data Works / LFS / Blue Grass - Supplies				\$1,813.31	
				Check Total				\$54,492.59	
EFT000000002066	11/13/2024	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Perform Diesel Generator Maintenance Services - 25 Pump Station Generators - 2 Portable Generators			\$2,890.00	
EFT000000002066	11/13/2024	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Perform Diesel Generator Maintenance Services - 25 Pump Station Generators - 2 Portable Generators			\$2,520.00	
EFT000000002066	11/13/2024	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Service: E-1363 - Portable Gen			\$292.65	
EFT000000002066	11/13/2024	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Service: E-1363 - Portable Gen			\$56.00	
EFT000000002066	11/13/2024	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Perform Diesel Generator Maintenance Services - 25 Pump Station Generators - 2 Portable Generators			\$1,025.00	
				Check Total				\$6,783.65	
EFT000000002067	11/13/2024	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations	HH & SG Pump Station Improvements – Construction	C414-ENG-008	HH & SG Pumpstation Rehab	\$240,233.73	
				Check Total				\$240,233.73	
EFT000000002068	11/13/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,029.49	
EFT000000002068	11/13/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,020.65	
				Check Total				\$16,050.14	
EFT000000002069	11/13/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,025.00	

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EFT000000002069	11/13/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,165.50
EFT000000002069	11/13/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,818.50
Check Total								\$25,009.00
EFT000000002070	11/13/2024	Check	Flottweg Separation Technology, Inc.	Engineering & Consulting Services	Filed Tech Assisting with VFD Wiring			\$1,151.25
Check Total								\$1,151.25
EFT000000002071	11/13/2024	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Pump Stations	Design Services for 2nd Street Bar Screen & Gate Rehab	C414-ENG-015	2nd Street Bar Screen & Gates	\$704.00
Check Total								\$704.00
EFT000000002072	11/13/2024	Check	MSA Safety Sales, LLC	Atmospheric Monitor Supplies				\$14.71
EFT000000002072	11/13/2024	Check	MSA Safety Sales, LLC	Accrued Purchases				\$862.00
Check Total								\$876.71
EFT000000002073	11/13/2024	Check	Univar Solutions, USA, LLC	Aluminum Sulfate	Aluminum Sulfate			\$4,435.32
Check Total								\$4,435.32
EFT000000002074	11/13/2024	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$6,973.72
Check Total								\$6,973.72
EFT000000002075	11/19/2024	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Perform Diesel Generator Maintenance Services - 25 Pump Station Generators - 2 Portable Generators			\$1,020.00
EFT000000002075	11/19/2024	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Perform Diesel Generator Maintenance Services - 25 Pump Station Generators - 2 Portable Generators			\$1,075.00
EFT000000002075	11/19/2024	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Perform Diesel Generator Maintenance Services - 25 Pump Station Generators - 2 Portable Generators			\$1,100.00
EFT000000002075	11/19/2024	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Perform Diesel Generator Maintenance Services - 25 Pump Station Generators - 2 Portable Generators			\$1,005.00
EFT000000002075	11/19/2024	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Perform Diesel Generator Maintenance Services - 25 Pump Station Generators - 2 Portable Generators			\$1,010.00
Check Total								\$5,210.00
EFT000000002076	11/19/2024	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	BMP mowing			\$1,260.00
EFT000000002076	11/19/2024	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	BMP mowing			\$1,040.00

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EFT000000002076	11/19/2024	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	BMP mowing			\$515.00
Check Total								\$2,815.00
EFT000000002077	11/19/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,045.41
EFT000000002077	11/19/2024	Check	Chemicals, Inc.	Sodium Hypochlorite	Hypo for WR			\$2,212.76
Check Total								\$10,258.17
EFT000000002078	11/19/2024	Check	CITCO Water	Prepaid Construction Inventory & Expenses	12" SDR35 PVC Pipe, SDR 35			\$1.34
EFT000000002078	11/19/2024	Check	CITCO Water	Accrued Purchases	12" SDR35 PVC Pipe, SDR 35			\$10,362.24
Check Total								\$10,363.58
EFT000000002079	11/19/2024	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Northern Boone County Gravity Pipe Extension	C708-ENG-024	Northern Boone County Gravity	\$3,037.50
Check Total								\$3,037.50
EFT000000002080	11/19/2024	Check	GRW Engineers, Inc.	Construction In Progress - Storm Water	Enter Description Here	S579-ENG-058	Carol Drive, Taylor Mill	\$2,467.32
EFT000000002080	11/19/2024	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	\$1,105.89
Check Total								\$3,573.21
EFT000000002081	11/19/2024	Check	Ideal Supplies, Inc.	Construction Supplies	Low Density Fill 75 PSI			\$975.60
EFT000000002081	11/19/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$780.48
EFT000000002081	11/19/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$780.48
EFT000000002081	11/19/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025-1	City Work - Manholes	\$433.60
EFT000000002081	11/19/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025-1	City Work - Manholes	\$100.00
EFT000000002081	11/19/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025-1	City Work - Manholes	\$780.48
EFT000000002081	11/19/2024	Check	Ideal Supplies, Inc.	Construction Supplies				\$8,937.52
EFT000000002081	11/19/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025-2	City Work SW - Catch Basins	\$585.36
EFT000000002081	11/19/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025-2	City Work SW - Catch Basins	\$585.36
EFT000000002081	11/19/2024	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$1,082.92
Check Total								\$15,041.80
EFT000000002082	11/19/2024	Check	Jasper Engine Exchange, Inc	Transmission Preventive Maintenance				\$3,364.00
EFT000000002082	11/19/2024	Check	Jasper Engine Exchange, Inc	Transmission Preventive Maintenance				\$175.00
Check Total								\$3,539.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002083	11/19/2024	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases				\$1,900.00	
EFT000000002083	11/19/2024	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases				\$1,047.30	
EFT000000002083	11/19/2024	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Treatment Plants	Provide Labor to Replace 5 Primary C401-191 Sludge Pump Control Panels		Primary Sludge Pump Control	\$2,640.00	
Check Total								\$5,587.30	
EFT000000002084	11/19/2024	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Premise-Madison-Utilization			\$5,763.39	
EFT000000002084	11/19/2024	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-Florence			\$823.57	
EFT000000002084	11/19/2024	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Florence - Utilization			\$998.94	
EFT000000002084	11/19/2024	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-CTK			\$656.94	
EFT000000002084	11/19/2024	Check	Premise Health Employer Solutions	Care Here - Center Utilization	CTK-Utilization			\$539.52	
EFT000000002084	11/19/2024	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Green Twnshp-Premise			\$256.58	
EFT000000002084	11/19/2024	Check	Premise Health Employer Solutions	Care Here - Center Utilization	GreenTwnshp-Utilization			\$45.50	
Check Total								\$9,084.44	
EFT000000002085	11/19/2024	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer	Madison Ave	C600-4	2754/2779 Madison Avenue	\$57,486.70	
EFT000000002085	11/19/2024	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer	Madison Ave	C600-4	2754/2779 Madison Avenue	\$19,340.71	
Check Total								\$76,827.41	
EFT000000002086	11/19/2024	Check	Step CG, LLC	Fixed Asset Clearing				\$89.00	
EFT000000002086	11/19/2024	Check	Step CG, LLC	Accrued Purchases				\$7,608.40	
Check Total								\$7,697.40	
EFT000000002087	11/19/2024	Check	VWR International	Accrued Purchases	76221-308, Replacement pH Probe			\$155.59	
EFT000000002087	11/19/2024	Check	VWR International	Accrued Purchases	89094-762, Replacement Conductivity Meter			\$127.51	
EFT000000002087	11/19/2024	Check	VWR International	Accrued Purchases	BT130725-250G, Ammonium ParaMolybdate, 250g			\$85.48	
Check Total								\$368.58	
EFT000000002088	11/19/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$871.00	
EFT000000002088	11/19/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$263.54	
EFT000000002088	11/19/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$725.60	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
EFT000000002088	11/19/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810					\$657.11
EFT000000002088	11/19/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810					\$482.02
EFT000000002088	11/19/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810					\$709.58
Check Total										\$3,708.85
EFT000000002089	11/25/2024	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Perform Diesel Generator Maintenance Services - 25 Pump Station Generators - 2 Portable Generators					\$1,105.00
EFT000000002089	11/25/2024	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Perform Diesel Generator Maintenance Services - 25 Pump Station Generators - 2 Portable Generators					\$1,105.00
EFT000000002089	11/25/2024	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Perform Diesel Generator Maintenance Services - 25 Pump Station Generators - 2 Portable Generators					\$1,105.00
Check Total										\$3,315.00
EFT000000002090	11/25/2024	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations	Bromley Pump Station Upgrades - construction	C414-ENG-002	Bromley PS Improvements			\$341,827.00
Check Total										\$341,827.00
EFT000000002091	11/25/2024	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines		C600-ENG-024	Dry Creek WWTP Interceptor			\$3,787.24
EFT000000002091	11/25/2024	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines		C705-ENG-090	Dry Creek WWTP Interceptor			\$3,787.25
EFT000000002091	11/25/2024	Check	DLZ Kentucky, Inc.	Construction In Progress - Pump Stations	Change Ord'r to finish 4th ST gate project in Newport	C418-ENG-011	4th Street Flood Gate			\$8,690.25
Check Total										\$16,264.74
EFT000000002092	11/25/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control					\$10,832.55
EFT000000002092	11/25/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control					\$7,126.16
EFT000000002092	11/25/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide AQ Chemical Deliveries - Bullitsville & Riley Road Pump Station					\$7,386.53
EFT000000002092	11/25/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control					\$7,112.11
EFT000000002092	11/25/2024	Check	Evoqua Water Technologies LLC	Accounts Receivable - Airport Prepaid Expenses						\$2,526.19
EFT000000002092	11/25/2024	Check	Evoqua Water Technologies LLC	Bioxide						\$4,566.25

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002092	11/25/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations				\$7,143.02
EFT000000002092	11/25/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations				\$7,140.21
Check Total									\$53,833.02
EFT000000002093	11/25/2024	Check	Geotechnology, LLC	Construction In Progress - Storm Water		S579-23	Fitzgerald @ Forest, Erlanger		\$3,168.00
EFT000000002093	11/25/2024	Check	Geotechnology, LLC	Construction In Progress - Storm Water		S579-23	Fitzgerald @ Forest, Erlanger		\$1,263.25
Check Total									\$4,431.25
EFT000000002094	11/25/2024	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Gravity Lines	Update plans to meet new CAD Standards	C705-ENG-063-02	Fitzgerald Phase II		\$486.00
EFT000000002094	11/25/2024	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Gravity Lines	Design and Construction Engineering Services - Maple Tree & Bluegrass	C708-ENG-026	Maple Tree, Blue Grass		\$1,764.00
EFT000000002094	11/25/2024	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Combined Sewer	Change Order for design Madison Pike 4400 FT	C705-ENG-066	Madison 7800 South of Lakeview		\$1,176.50
Check Total									\$3,426.50
EFT000000002095	11/25/2024	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	Design C.O. for PLC Replacement at Major Treatment Plants	C401-ENG-010	PLC Replacement (3 WWTPs and		\$6,159.37
Check Total									\$6,159.37
EFT000000002096	11/25/2024	Check	Howell Contractors, Inc.	Construction In Progress - Storm Water	KY9 Storm Water Outfall Construction	S579-ENG-085	State Route 9 66" Storm Water		\$305,370.00
EFT000000002096	11/25/2024	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		\$543,541.50
EFT000000002096	11/25/2024	Check	Howell Contractors, Inc.	Construction In Progress - Pump Stations	2nd Street Bar Screen Modifications & Gate Rehab	C414-ENG-015	2nd Street Bar Screen & Gates		\$324,661.16
Check Total									\$1,173,572.66
EFT000000002097	11/25/2024	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases					\$264.08
Check Total									\$264.08
EFT000000002098	11/25/2024	Check	Red Zone Robotics, Inc	Accrued Purchases	REDZONE SOLO REPAIR (CASTANZA)				\$8,089.04
Check Total									\$8,089.04
EFT000000002099	11/25/2024	Check	Selection Management Systems	Background Screening	SDO101#00001				\$114.00
Check Total									\$114.00
EFT000000002100	11/25/2024	Check	Straeffer Pump & Supply, Inc.	Accounts Payable		W17-003	US 27 and AA Highway Sewer		\$0.00
EFT000000002100	11/25/2024	Check	Straeffer Pump & Supply, Inc.	Accounts Payable		W17-003	US 27 and AA Highway Sewer		\$0.00
EFT000000002100	11/25/2024	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases					\$3,530.00
Check Total									\$3,530.00
EFT000000002101	11/25/2024	Check	Sunesis Construction Company	Construction In Progress - Storm Water	Construction of the Aqua Headwall ER Repair	S600-ENG-012	Aqua Headwall Replacement		\$199,224.76

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002101	11/25/2024	Check	Sunesis Construction Company	Construction In Progress - Storm Water	Construction of the Aqua Headwall ER Repair	S600-ENG-012	Aqua Headwall Replacement	\$13,528.42	
EFT000000002101	11/25/2024	Check	Sunesis Construction Company	Construction In Progress - Storm Water	Construction of the Aqua Headwall ER Repair	S600-ENG-012	Aqua Headwall Replacement	\$43,242.41	
				Check Total				\$255,995.59	
EFT000000002102	11/25/2024	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water	Dry Creek Mitigation Bank Instrument	S579-ENG-086-01	Dry Creek Mitigation Bank	\$1,903.75	
				Check Total				\$1,903.75	
EFT000000002103	11/25/2024	Check	VWR International	Accrued Purchases				\$550.53	
				Check Total				\$550.53	
EFT000000002104	11/25/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$519.26	
				Check Total				\$519.26	
69 Total Checks								\$2,821,363.24	
GENERAL REVENUE		Gen Rev - Checkbook							
800194	11/4/2024	Check	Spencer Willoughby	Accounts Receivable-Woodland Hills	Relocation Benefits Woodland			\$3,650.00	
				Check Total				\$3,650.00	
800195	11/5/2024	Check	City of Alexandria	Assessment Principle Billed - Douglas Prncpl&Intrst	Pmt to 09-30-24 James			\$1,939.75	
800195	11/5/2024	Check	City of Alexandria	Assessment Interest Billed - Douglas Prncpl&Intrst	Pmt to 09-30-24 James			\$243.10	
				Check Total				\$2,182.85	
800196	11/5/2024	Check	City of Alexandria	Assessment Principle Billed - Viewpoint - Alex Liab	Prncpl&Intrst Pmt to 09-30-24			\$4,677.14	
800196	11/5/2024	Check	City of Alexandria	Assessment Interest Billed - Viewpoint - Alex Liab	Prncpl&Intrst Pmt to 09-30-24			\$585.60	
				Check Total				\$5,262.74	
800197	11/5/2024	Check	A & S Electric Supply, Inc.	Internal Building Supplies				(\$5.35)	
800197	11/5/2024	Check	A & S Electric Supply, Inc.	Internal Building Supplies				\$5.00	
800197	11/5/2024	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$250.49	
				Check Total				\$250.14	
800198	11/5/2024	Check	Advantech Corporation	Computer Equipment				\$251.98	
800198	11/5/2024	Check	Advantech Corporation	Accrued Purchases				\$3,264.00	
800198	11/5/2024	Check	Advantech Corporation	Accounts Payable		C401-ENG-010	PLC Replacement (3 WWTPs and	\$0.00	
800198	11/5/2024	Check	Advantech Corporation	Accounts Payable		C401-ENG-010	PLC Replacement (3 WWTPs and	\$0.00	
				Check Total				\$3,515.98	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
800199	11/5/2024	Check	Air Hydro Power	Facility - Pumps				(\$0.01)	
800199	11/5/2024	Check	Air Hydro Power	Facility - Pumps				\$24.09	
800199	11/5/2024	Check	Air Hydro Power	Accrued Purchases				\$885.60	
Check Total								\$909.68	
800200	11/5/2024	Check	American Industrial Repair and Sales, Inc.	Accrued Purchases				\$2,415.00	
800200	11/5/2024	Check	American Industrial Repair and Sales, Inc.	Accrued Purchases				\$1,697.07	
Check Total								\$4,112.07	
800201	11/5/2024	Check	Applied Industrial Technologies	External Building Supplies				\$48.15	
800201	11/5/2024	Check	Applied Industrial Technologies	Accrued Purchases				\$148.46	
800201	11/5/2024	Check	Applied Industrial Technologies	Accrued Purchases	MISC ELECTRIC PARTS-SVX015A14A1B1 REPAIR			\$1,848.09	
Check Total								\$2,044.70	
800202	11/5/2024	Check	Arlinghaus Plumbing Heating and Air	Basement Back-up Assistance Program	BAP 1703 Euclid Ave			\$7,785.71	
Check Total								\$7,785.71	
800203	11/5/2024	Check	Arts Rental Equipment & Supply	Construction In Progress - Gravity Lines	Air compressor rental	C600-2025	City Work	\$135.07	
Check Total								\$135.07	
800204	11/5/2024	Check	Bavarian	Grit Removal	Blanket Purchase Order - Grit Removal - Lakeview Pump Station			\$100.00	
Check Total								\$100.00	
800205	11/5/2024	Check	Boone County Water District	Utility - Water	Service 9-3 / 10-1-24			\$65.05	
800205	11/5/2024	Check	Boone County Water District	Utility - Water	Service 9-3 / 10-1-24			\$19.50	
800205	11/5/2024	Check	Boone County Water District	Utility - Water	Service 9-3 / 10-1-24			\$19.50	
800205	11/5/2024	Check	Boone County Water District	Utility - Water	Service 9-3 / 10-1-24			\$19.50	
800205	11/5/2024	Check	Boone County Water District	Utility - Water	Service 9-11 / 10-1-24			\$31.47	
800205	11/5/2024	Check	Boone County Water District	Utility - Water	Service 9-11 / 10-1-24			\$19.50	
800205	11/5/2024	Check	Boone County Water District	Utility - Water	Service 9-3 / 10-1-24			\$31.47	
800205	11/5/2024	Check	Boone County Water District	Utility - Water	Service 9-3 / 10-1-24			\$31.47	
800205	11/5/2024	Check	Boone County Water District	Utility - Water	Service 9-3 / 10-1-24			\$19.50	
800205	11/5/2024	Check	Boone County Water District	Utility - Water	Service 9-3 / 10-1-24			\$240.58	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800205	11/5/2024	Check	Boone County Water District	Utility - Water	Service 9-3 / 10-7-24			\$19.50
800205	11/5/2024	Check	Boone County Water District	Utility - Water	Service 9-3 / 10-1-24			\$19.50
				Check Total				\$536.54
800206	11/5/2024	Check	Brighton Truck Service	Chassis	V-1233 Alignment 2-Pit Arms, 2			\$3,674.45
				Check Total				\$3,674.45
800207	11/5/2024	Check	BEC Enterprises, LLC	Accrued Purchases				\$446.76
				Check Total				\$446.76
800208	11/5/2024	Check	Bullock Pen Water District	Utility - Water	Service 9-10 / 10-14-24			\$41.93
				Check Total				\$41.93
800209	11/5/2024	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Change order for Waterworks design Phase IV	C705-ENG-047- 04	Waterworks Phase IV	\$2,212.50
800209	11/5/2024	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Design services for Water Works III	C705-ENG-047- 03	Waterworks Phase III	\$2,231.25
				Check Total				\$4,443.75
800210	11/5/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-19 / 11-18-24			\$17.00
800210	11/5/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-25 / 11-24-24			\$73.00
800210	11/5/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-19 / 11-18-24			\$8.50
800210	11/5/2024	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 10-25 / 11-24-24			\$72.56
800210	11/5/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-25 / 11-24-24			\$273.90
				Check Total				\$444.96
800211	11/5/2024	Check	CBT Company	Accrued Purchases				\$266.48
				Check Total				\$266.48
800212	11/5/2024	Check	Cintas Corp	AED Program	AED's FY25			\$252.00
800212	11/5/2024	Check	Cintas Corp	AED Program	AED's FY25			\$119.00
800212	11/5/2024	Check	Cintas Corp	AED Program	AED's FY25			\$238.00
800212	11/5/2024	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY25			\$279.09
				Check Total				\$888.09
800213	11/5/2024	Check	Tonya L. Cole-Walsh	Construction In Progress - Storm Water	SettlmntCk: 632 Willow St	S579-ENG-035	Maple and Lytle	\$649.87
				Check Total				\$649.87
800214	11/5/2024	Check	Core & Main LP	Accrued Purchases				\$546.81
				Check Total				\$546.81

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800215	11/5/2024	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$19.57
800215	11/5/2024	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$423.98
800215	11/5/2024	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$31.98
800215	11/5/2024	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$225.99
Check Total								\$701.52
800216	11/5/2024	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY25			\$11.50
800216	11/5/2024	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY25			\$11.50
800216	11/5/2024	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY25			\$109.40
Check Total								\$132.40
800217	11/5/2024	Check	Duke Energy	Utility - Natural Gas	Reading 9/19-10/29			\$90.49
800217	11/5/2024	Check	Duke Energy	Utility - Electric	Reading 9/19-10/29			\$717.19
800217	11/5/2024	Check	Duke Energy	Utility - Electric	Reading 9/19-10/29			\$62.73
800217	11/5/2024	Check	Duke Energy	Utility - Electric	Reading 9/19-10/29			\$51,818.66
800217	11/5/2024	Check	Duke Energy	Utility - Electric	Reading 9/19-10/29			\$473.81
800217	11/5/2024	Check	Duke Energy	Utility - Electric	Reading 9/19-10/29			\$69.19
800217	11/5/2024	Check	Duke Energy	Utility - Electric	Reading 9/19-10/29			\$89.69
800217	11/5/2024	Check	Duke Energy	Utility - Electric	Reading 9/19-10/29			\$111.84
800217	11/5/2024	Check	Duke Energy	Utility - Electric	Reading 9/19-10/29			\$27.14
800217	11/5/2024	Check	Duke Energy	Utility - Electric	Reading 9/19-10/29			\$66.26
800217	11/5/2024	Check	Duke Energy	Utility - Natural Gas	Reading 9/19-10/29			\$62.61
800217	11/5/2024	Check	Duke Energy	Utility - Electric	Reading 9/19-10/29			\$83.60
800217	11/5/2024	Check	Duke Energy	Utility - Natural Gas	Reading 9/19-10/29			\$2,503.90
800217	11/5/2024	Check	Duke Energy	Utility - Electric	Reading 9/19-10/29			\$1,060.74
800217	11/5/2024	Check	Duke Energy	Utility - Electric	Reading 9/19-10/29			\$10,975.36
Check Total								\$68,213.21
800218	11/5/2024	Check	Environmental Express, Inc.	Accrued Purchases				\$320.63
Check Total								\$320.63

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800219	11/5/2024	Check	Environment's Service Group	SW Construction & Restoration Supplies	Recycled concrete			\$984.00
			Check Total					\$984.00
800220	11/5/2024	Check	John C. Feinauer Welding, Inc.	Construction Supplies	Trench box spreaders			\$715.00
			Check Total					\$715.00
800221	11/5/2024	Check	Graybar Electric Company	Construction In Progress - Pump Stations	Freight Expense *Shipping Estimate	C414-ENG-015	2nd Street Bar Screen & Gates	\$0.00
800221	11/5/2024	Check	Graybar Electric Company	Accrued Purchases	Freight Expense *Shipping Estimate			\$74.25
			Check Total					\$74.25
800222	11/5/2024	Check	Grainger, Inc	Accrued Purchases				\$263.82
800222	11/5/2024	Check	Grainger, Inc	Accrued Purchases	TK111494928T Hand Soap Color Green Form Liquid Product Type Hand Soap Series Dial Professional Conta			\$113.95
800222	11/5/2024	Check	Grainger, Inc	Accrued Purchases	TK111863504T Type II Safety Can Can Type Type II DOT Approved No Capacity 5 gal Compatible Fluids FI			\$381.15
			Check Total					\$758.92
800223	11/5/2024	Check	HACH Company	Multiprobe Maintenance & Repairs	Hydrolab Service			\$205.00
			Check Total					\$205.00
800224	11/5/2024	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$123.27
			Check Total					\$123.27
800225	11/5/2024	Check	Home Depot	Accrued Purchases	Misc Supplies Blanket			\$9.28
800225	11/5/2024	Check	Home Depot	Network Equipment Expenses	IT NETWORK SUPPLIES			\$0.58
800225	11/5/2024	Check	Home Depot	Network Equipment Expenses	IT NETWORK SUPPLIES			\$0.78
800225	11/5/2024	Check	Home Depot	Network Equipment Expenses	IT NETWORK SUPPLIES			\$6.98
800225	11/5/2024	Check	Home Depot	Network Equipment Expenses	IT NETWORK SUPPLIES			\$3.31
800225	11/5/2024	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$23.87
800225	11/5/2024	Check	Home Depot	Accrued Purchases	Misc Supplies Blanket			\$15.24
800225	11/5/2024	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$33.11
800225	11/5/2024	Check	Home Depot	Accrued Purchases	Blanket Purchase Order - The Home Depot			\$38.54

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800225	11/5/2024	Check	Home Depot	Accrued Purchases	Home Depot - Blanket Purchase Order - Miscellaneous Supplies - Jordon Herron			\$212.91
800225	11/5/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$18.69
Check Total								\$363.29
800226	11/5/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	October 2024 Idlebrook invoice			\$418.46
800226	11/5/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	October 2024 Idlebrook invoice			\$786.96
800226	11/5/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	October 2024 Idlebrook invoice			\$121.40
800226	11/5/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	October 2024 Idlebrook invoice			\$59.04
800226	11/5/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	October 2024 Idlebrook invoice			\$56.00
800226	11/5/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	October 2024 Idlebrook invoice			\$111.45
800226	11/5/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	October 2024 Idlebrook invoice			\$30.00
800226	11/5/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	October 2024 Idlebrook invoice			\$609.08
800226	11/5/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	October 2024 Idlebrook invoice			\$56.75
800226	11/5/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	October 2024 Idlebrook invoice			\$288.15
800226	11/5/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	October 2024 Idlebrook invoice			\$35.96
800226	11/5/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	October 2024 Idlebrook invoice			\$152.37
800226	11/5/2024	Check	IdleBrook Promotional Products	Prepaid Construction Inventory & Expenses	October 2024 Idlebrook invoice			\$431.04
Check Total								\$3,156.66
800227	11/5/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Combined Sewer	RecrdgFee: 3760 Old Madison Pk	C705-ENG-066	Madison 7800 South of Lakeview	\$53.00
800227	11/5/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 11708 Bluegrass Dr	C708-ENG-026	Maple Tree, Blue Grass	\$53.00
800227	11/5/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 12 Walnut Hall Dr	C708-ENG-021	Walnut Hall Peach	\$50.00
800227	11/5/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 2039 Maple Tree Ln	C708-ENG-026	Maple Tree, Blue Grass	\$50.00
Check Total								\$206.00
800228	11/5/2024	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	TRANSFORMER MOTOR STARTING 200HP SQUARE D MSA200T202H3SW3			\$6,969.16
800228	11/5/2024	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$604.31
800228	11/5/2024	Check	The F.D. Lawrence Electric Co.	Construction In Progress - Pump Stations		C418-87	Flood Station LED LightUpgrade	\$0.00

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
800228	11/5/2024	Check	The F.D. Lawrence Electric Co.	Construction In Progress - Pump Stations		C418-87	Flood Station LED LightUpgrade	\$0.00	
800228	11/5/2024	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Square D - 9999SX6 1 Normally Open Auxiliary Interlock Kit - Arcadia Pump #1			\$93.46	
800228	11/5/2024	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$1,237.21	
				Check Total				\$8,904.14	
800229	11/5/2024	Check	Linde Gas & Equipment Inc.	Accrued Purchases	Miscellaneous Supplies not to exceed \$1500			\$227.00	
				Check Total				\$227.00	
800230	11/5/2024	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pickup			\$571.96	
				Check Total				\$571.96	
800231	11/5/2024	Check	Lowe's Companies, Inc.	Accrued Purchases	Monitoring Supplies			\$159.19	
				Check Total				\$159.19	
800232	11/5/2024	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Storm Water	34 Kathy Ln, Ft Thomas	S579-ENG-081	34 Kathy Ln, Ft Thomas	\$2,860.74	
800232	11/5/2024	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Storm Water	Vincent Dr	S579-ENG-091	Vincent Drive, Taylor Mill	\$3,345.00	
				Check Total				\$6,205.74	
800233	11/5/2024	Check	Mobile Hoses, LLC	Equipment Repair & Replacement	E-1104 undercarriage repair			\$2,187.79	
				Check Total				\$2,187.79	
800234	11/5/2024	Check	Northern Kentucky Water District	Utility - Water	Service 9-9 / 10-9-24			\$21.06	
800234	11/5/2024	Check	Northern Kentucky Water District	Utility - Water	Service 9-9 / 10-9-24			\$181.05	
				Check Total				\$202.11	
800235	11/5/2024	Check	Pest-All Exterminating	Accrued Purchases	Power Spray Main Office			\$500.00	
				Check Total				\$500.00	
800236	11/5/2024	Check	RamClean 2, Inc.	Cleaning Services	Commercial - Cleaning			\$1,974.50	
				Check Total				\$1,974.50	
800237	11/5/2024	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$432.48	
800237	11/5/2024	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$772.47	
800237	11/5/2024	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$284.23	
800237	11/5/2024	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$153.74	
800237	11/5/2024	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$92.24	
				Check Total				\$1,735.16	

Checkbook Register

From 11/1/2024 to 11/30/2024

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800238	11/5/2024	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Collection Oct 2024 Invoice			\$941.35
				Check Total				\$941.35
800239	11/5/2024	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	Recycling			\$49.72
				Check Total				\$49.72
800240	11/5/2024	Check	Safety Shoe Distributors	Safety Shoe Reimbursement	safety boots			\$127.49
				Check Total				\$127.49
800241	11/5/2024	Check	Snappy Tomato Pizza	Employee Recognition-Department Program	Employee appreciation			\$60.65
				Check Total				\$60.65
800242	11/5/2024	Check	Specialized Plumbing Parts Supply, Inc.	Internal Building Supplies	Z-6915-A ZURN AUTOMATIC FAUCET Z-6915-XL			\$10.00
800242	11/5/2024	Check	Specialized Plumbing Parts Supply, Inc.	Accrued Purchases	Z-6915-A ZURN AUTOMATIC FAUCET Z-6915-XL			\$385.00
				Check Total				\$395.00
800243	11/5/2024	Check	Sullivan Environmental Technologies, Inc.	Accrued Purchases				\$876.75
				Check Total				\$876.75
800244	11/5/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Chassis	V-1299 2-Tie Rod Ends & Alignm			\$619.80
800244	11/5/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Brake Repairs	V-1435 Replaced Rear Brake Pad			\$219.99
				Check Total				\$839.79
800245	11/5/2024	Check	Tele-Vac Environmental	Sludge Removal PS	Blanket Purchase Order - Pump Station Wet Well Cleaning Services - Tele-Vac			\$10,000.00
				Check Total				\$10,000.00
800246	11/5/2024	Check	Terracon Consulting Engineers and Scientists	Construction In Progress - Gravity Lines	Preliminary Investigation for Differential Settlement	W17-003	US 27 and AA Highway Sewer	\$1,191.35
				Check Total				\$1,191.35
800247	11/5/2024	Check	TPF, Inc.	Grit Removal - Instrumentation				\$25.50
800247	11/5/2024	Check	TPF, Inc.	Accrued Purchases				\$548.00
				Check Total				\$573.50
800248	11/5/2024	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	Transunion collection services			\$260.00
				Check Total				\$260.00
800249	11/5/2024	Check	Trinkle Machine & Tool Corporation	Accrued Purchases	Add two different diameter holes to existing hex parts (+/- .005")			\$426.00
				Check Total				\$426.00
800250	11/5/2024	Check	City of Union	Assessment Principal Billed-Union	Prncpl&Intrst Pmt to 09-30-24			\$1,794.36

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800250	11/5/2024	Check	City of Union	Assessment Interest Billed-Union	Prncpl&Intrst Pmt to 09-30-24			\$595.23
Check Total								\$2,389.59
800251	11/5/2024	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S600-2025-2	City Work SW - Catch Basins	\$346.50
800251	11/5/2024	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$149.49
Check Total								\$495.99
800252	11/5/2024	Check	Vestis Services, LLC	Floor Mats	Mat Services - ER customer#7034344			\$48.75
Check Total								\$48.75
800253	11/5/2024	Check	Craig Watkins	Employee Recognition - HR Special Purposes	August Retirement gifts			\$285.00
Check Total								\$285.00
800254	11/5/2024	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-122 Fuel Repair			\$2,499.12
800254	11/5/2024	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1437 Hydraulic Repair			\$662.66
Check Total								\$3,161.78
800255	11/5/2024	Check	ZOHO Corporation	Systems Software (Annual Support)				\$848.00
800255	11/5/2024	Check	ZOHO Corporation	Systems Software (Annual Support)				\$748.00
Check Total								\$1,596.00
800256	11/8/2024	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - A&S Electric Supply, Inc.			\$201.86
Check Total								\$201.86
800257	11/8/2024	Check	A-1 Electric Motor Service	External Building Supplies	REPLACEMENT MOTOR FOR EXHAUST			\$456.87
800257	11/8/2024	Check	A-1 Electric Motor Service	Accrued Purchases	Motor - 3/4HP 1725RPM 115-208/230 Volt 56 Frame Open Drip Proof - Columbia Street Exhaust Fan			\$364.81
800257	11/8/2024	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$15.58
Check Total								\$837.26
800258	11/8/2024	Check	Acme Lock Company, LLC	MIsc. Contract Labor	BLANKET P.O. FOR MAIN OFFICE LOCK AND DOOR REPAIRS			\$164.00
800258	11/8/2024	Check	Acme Lock Company, LLC	MIsc. Contract Labor	BLANKET P.O. FOR MAIN OFFICE LOCK AND DOOR REPAIRS			\$74.00
Check Total								\$238.00
800259	11/8/2024	Check	Ammon Wholesale Nursery, Inc.	Construction Supplies	Construction Supplies			\$30.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800259	11/8/2024	Check	Ammon Wholesale Nursery, Inc.	Construction Supplies	Construction Supplies			\$190.00
Check Total								\$220.00
800260	11/8/2024	Check	Bavarian	Grit Removal				\$866.68
800260	11/8/2024	Check	Bavarian	Filter Cake				\$29,998.63
800260	11/8/2024	Check	Bavarian	Hauling - Labor				\$25,025.00
800260	11/8/2024	Check	Bavarian	Grit Removal				\$216.67
800260	11/8/2024	Check	Bavarian	Filter Cake				\$4,662.46
800260	11/8/2024	Check	Bavarian	Hauling - Labor				\$4,550.00
Check Total								\$65,319.44
800261	11/8/2024	Check	Cafoo, Inc.	Internal Building Supplies	MISC. AIR FILTERS FOR MAIN OFFICE HV/AC UNITS			\$213.44
Check Total								\$213.44
800262	11/8/2024	Check	Chamberlin Owen & Co., Inc.	Annual Year End Audit	Financial Audit Fiscal Year 2024			\$10,500.00
Check Total								\$10,500.00
800263	11/8/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 11-1 / 11-30-24			\$228.75
800263	11/8/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-1 / 11-30-24			\$1,090.52
800263	11/8/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-1 / 11-30-24			\$2,060.93
800263	11/8/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-1 / 11-30-24			\$766.03
800263	11/8/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-1 / 11-30-24			\$390.03
800263	11/8/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-1 / 11-30-24			\$965.04
Check Total								\$5,501.30
800264	11/8/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Oct 2024			\$241.34
800264	11/8/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Oct 2024			\$533.90
800264	11/8/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Oct 2024			\$3.55
800264	11/8/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Oct 2024			\$18.45
800264	11/8/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Oct 2024			\$27.60
800264	11/8/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Oct 2024			\$294.10

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800264	11/8/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Oct 2024			\$27.60
800264	11/8/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Oct 2024			\$356.07
800264	11/8/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Oct 2024			\$38.01
800264	11/8/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Oct 2024			\$12.83
800264	11/8/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Oct 2024			\$121.88
800264	11/8/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Oct 2024			\$20.25
Check Total								\$1,695.58
800265	11/8/2024	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill			\$99.08
Check Total								\$99.08
800266	11/8/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.				\$51.00
800266	11/8/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.				\$71.00
800266	11/8/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.				\$105.00
800266	11/8/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.				\$80.00
800266	11/8/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.				\$96.00
800266	11/8/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.				\$51.00
800266	11/8/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.				\$112.00
800266	11/8/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing services			\$538.76
Check Total								\$1,104.76
800267	11/8/2024	Check	DeBra-Kuempel, Inc.	Contractual Services	DeBra-Kuempel - Backflow Devic			\$237.60
800267	11/8/2024	Check	DeBra-Kuempel, Inc.	Contractual Services	DeBra-Kuempel - Backflow Devic			\$98.00
800267	11/8/2024	Check	DeBra-Kuempel, Inc.	Contractual Services	DeBra-Kuempel - Backflow Devic			\$8.00
Check Total								\$343.60
800268	11/8/2024	Check	Duke Energy	Utility - Electric	Reading 10/2-11/1			\$110.33
Check Total								\$110.33
800269	11/8/2024	Check	Enterprise Holdings, Inc.	Travel - Certification & Training Expense	Rental vehicle for 2024 WPC, Louisville, KY - Mindy Scott			\$218.32
800269	11/8/2024	Check	Enterprise Holdings, Inc.	Travel - Certification & Training Expense	Anderson - Enterprise rental c			\$198.41

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800269	11/8/2024	Check	Enterprise Holdings, Inc.	Travel - Certification & Training Expense	KAMP Conference Car Rental - F			\$148.81
Check Total								\$565.54
800270	11/8/2024	Check	Ferguson Enterprises,LLC	Facility Maintenance - General Misc.				(\$0.19)
800270	11/8/2024	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$922.81
Check Total								\$922.62
800271	11/8/2024	Check	City of Florence Kentucky	Turn Off Fees Charged	Florence Shut Off Fees Oct FY25			\$2,600.00
Check Total								\$2,600.00
800272	11/8/2024	Check	Ken Foltz	Sewer Service Revenue	Refund - Over Payment			\$120.30
Check Total								\$120.30
800273	11/8/2024	Check	Grainger, Inc	Accrued Purchases	TK111874698T Shower Curtain Color White Hanging Length 72 in Material Vinyl Mounting Type Standard G			\$72.60
800273	11/8/2024	Check	Grainger, Inc	Accrued Purchases				\$516.50
Check Total								\$589.10
800274	11/8/2024	Check	The Habegger Corporation	Internal Building Supplies	ZONE VALVES FOR MAIN OFFICE BO			\$977.04
800274	11/8/2024	Check	The Habegger Corporation	Internal Building Supplies	ZONE VALVES FOR MAIN OFFICE BO			\$693.48
Check Total								\$1,670.52
800275	11/8/2024	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$53.32
800275	11/8/2024	Check	Home Depot	Accrued Purchases	Blanket Purchase Order - The Home Depot			\$26.53
Check Total								\$79.85
800276	11/8/2024	Check	Chris Hydera	Construction In Progress - Storm Water	SettlmntCk: 3418 Misty Creek D	S579-ENG-087	Misty Creek Storm Sewer	\$1,958.00
800276	11/8/2024	Check	Chris Hydera	Construction In Progress - Storm Water	SettlmntCk: 3418 Misty Creek D	S579-ENG-087	Misty Creek Storm Sewer	\$3,042.00
Check Total								\$5,000.00
800277	11/8/2024	Check	Kelly Brothers Home & Design Center	Construction Supplies	Construction Supplies			\$128.72
Check Total								\$128.72
800278	11/8/2024	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$237.00
800278	11/8/2024	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$453.00
800278	11/8/2024	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$453.00
800278	11/8/2024	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C600-2025-1	City Work - Manholes	\$1,053.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800278	11/8/2024	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C600-2025-1	City Work - Manholes	\$176.00
800278	11/8/2024	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C600-2025-1	City Work - Manholes	\$98.00
Check Total								\$2,470.00
800279	11/8/2024	Check	The F.D. Lawrence Electric Co.	Electrical Control Parts				(\$0.93)
800279	11/8/2024	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$188.68
800279	11/8/2024	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Panduit S15-50-M0 Stronghold Cable Tie 14.57L (370mm) .19 Width (1,000 Ties)			\$101.01
Check Total								\$288.76
800280	11/8/2024	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket PO not to exceed \$1,000			\$44.77
Check Total								\$44.77
800281	11/8/2024	Check	Overhead Door Company	Misc. Contract Labor	MAIN OFFICE CAMPUS, LAKEVIEW & DUDLEY/EDC GATE/OVERHEAD DOOR SERVICE AND REPAIRS.			\$449.00
Check Total								\$449.00
800282	11/8/2024	Check	Prudential	Employee Benefits - Misc.	Annual Billed Premium Policy #			\$4,149.00
Check Total								\$4,149.00
800283	11/8/2024	Check	RamClean 2, Inc.	Cleaning Services				\$722.00
800283	11/8/2024	Check	RamClean 2, Inc.	Cleaning Services				\$6,516.00
Check Total								\$7,238.00
800284	11/8/2024	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$25,766.44
800284	11/8/2024	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$2,190.44
800284	11/8/2024	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$30,074.24
800284	11/8/2024	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$22,050.00
800284	11/8/2024	Check	Rumpke of Kentucky, Inc.	Grit Removal	Grit Pit Removal			\$231.00
800284	11/8/2024	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$140.12
800284	11/8/2024	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$58.93
800284	11/8/2024	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$92.40
Check Total								\$80,603.57

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800285	11/8/2024	Check	Shred-it	Records Mgmt - Support for Services	ON-SITE DOCUMENT DESTRUCTION - FY25			\$73.81
Check Total								\$73.81
800286	11/8/2024	Check	Silver Grove Motors, Inc.	Towing Expense	V-1291 Tow from I-275 to Wiers			\$250.00
Check Total								\$250.00
800287	11/8/2024	Check	Jason Stacy	Sewer Service Revenue	Account Closed - Refund Due			\$10.86
Check Total								\$10.86
800288	11/8/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1284 Exhaust Repair			\$1,645.62
800288	11/8/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Batteries	V-1422 Battery Group 24			\$239.99
800288	11/8/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1405 Fuel Pump Driver			\$256.81
Check Total								\$2,142.42
800289	11/8/2024	Check	Taylor Development, Inc.	Construction In Progress - Combined SettImntCk: 3760 Old Madison P Sewer		C705-ENG-066	Madison 7800 South of Lakeview	\$12,215.45
800289	11/8/2024	Check	Taylor Development, Inc.	Construction In Progress - Combined SettImntCk: 3760 Old Madison P Sewer		C705-ENG-066	Madison 7800 South of Lakeview	\$2,784.55
Check Total								\$15,000.00
800290	11/8/2024	Check	Charter Communications Holdings, LLC	Cable TV	Service 11-1 / 11-30-24			\$201.20
Check Total								\$201.20
800291	11/8/2024	Check	Triad Technologies, LLC	Primary Clarification - General Components				(\$0.01)
800291	11/8/2024	Check	Triad Technologies, LLC	Accrued Purchases				\$48.16
Check Total								\$48.15
800292	11/8/2024	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C600-2025	City Work	\$205.92
800292	11/8/2024	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$172.26
800292	11/8/2024	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$263.34
Check Total								\$641.52
800293	11/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPhone Service Oct'2024			\$23.21
800293	11/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPhone Service Oct'2024			\$243.20
800293	11/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPhone Service Oct'2024			\$5.81
800293	11/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPhone Service Oct'2024			\$877.93
800293	11/8/2024	Check	Verizon Wireless	Telemetry / Wetland	CellPhone Service Oct'2024			\$27.54
800293	11/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPhone Service Oct'2024			\$2,844.54

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
800293	11/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPhone Service Oct'2024			\$59.62	
800293	11/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPhone Service Oct'2024			\$42.00	
800293	11/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPhone Service Oct'2024			\$27.73	
800293	11/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPhone Service Oct'2024			\$131.15	
800293	11/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPhone Service Oct'2024			\$365.71	
800293	11/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPhone Service Oct'2024			\$55.49	
800293	11/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPhone Service Oct'2024			\$27.74	
800293	11/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPhone Service Oct'2024			\$47.91	
800293	11/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPhone Service Oct'2024			\$110.98	
800293	11/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPhone Service Oct'2024			\$27.75	
800293	11/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPhone Service Oct'2024			\$153.65	
800293	11/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPhone Service Oct'2024			\$260.74	
800293	11/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPhone Service Oct'2024			\$240.56	
800293	11/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPhone Service Oct'2024			\$354.64	
800293	11/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPhone Service Oct'2024			\$505.30	
800293	11/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPhone Service Oct'2024			\$97.98	
800293	11/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPhone Service Oct'2024			\$138.34	
800293	11/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPhone Service Oct'2024			\$203.66	
800293	11/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPhone Service Oct'2024			\$248.37	
800293	11/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPhone Service Oct'2024			\$630.49	
800293	11/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPhone Service Oct'2024			\$171.94	
800293	11/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPhone Service Oct'2024			\$19.11	
800293	11/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPhone Service Oct'2024			\$19.11	
800293	11/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPhone Service Oct'2024			\$57.31	
800293	11/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPhone Service Oct'2024			\$19.11	

Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
800293	11/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPhone Service Oct'2024			\$95.53	
800293	11/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPhone Service Oct'2024			\$29.11	
800293	11/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPhone Service Oct'2024			\$286.57	
800293	11/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPhone Service Oct'2024			\$39.20	
800293	11/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPhone Service Oct'2024			\$38.21	
800293	11/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	CellPhone Service Oct'2024			\$38.21	
800293	11/8/2024	Check	Verizon Wireless	Accrued Purchases	Replacement Tablet - Tab S9 FE			\$899.98	
800293	11/8/2024	Check	Verizon Wireless	Accrued Purchases	Replacement USB mifi for Truck 1251			\$39.99	
				Check Total				\$9,505.42	
800294	11/8/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$244.30	
800294	11/8/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,029.55	
800294	11/8/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$323.05	
800294	11/8/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.35	
800294	11/8/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$17.45	
800294	11/8/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.35	
800294	11/8/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$69.80	
800294	11/8/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.35	
800294	11/8/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.35	
800294	11/8/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$17.45	
800294	11/8/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$209.40	
800294	11/8/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$122.15	
				Check Total				\$2,242.55	
800295	11/8/2024	Check	Vestis Services, LLC	Floor Mats	Mat Service WR customer#7034414			\$104.39	
				Check Total				\$104.39	
800296	11/8/2024	Check	Wright Implement 1, LLC	Accrued Purchases	COOLANT HE RE527545			\$1,369.27	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800296	11/8/2024	Check	Wright Implement 1, LLC	Accrued Purchases	Blanket Miscellaneous Supply for Field Technical Service - Not To Exceed \$2,500.00			\$85.13
Check Total								\$1,454.40
800297	11/13/2024	Check	Duke Energy	Utility - Electric	Reading 8/16-10/17			\$61.72
800297	11/13/2024	Check	Duke Energy	Utility - Electric	Reading 8/16-10/17			\$100.41
800297	11/13/2024	Check	Duke Energy	Utility - Electric	Reading 8/16-10/17			\$120.74
800297	11/13/2024	Check	Duke Energy	Utility - Electric	Reading 8/16-10/17			\$324.30
800297	11/13/2024	Check	Duke Energy	Utility - Natural Gas	Reading 8/16-10/17			\$80.88
800297	11/13/2024	Check	Duke Energy	Utility - Electric	Reading 8/16-10/17			\$78.27
800297	11/13/2024	Check	Duke Energy	Utility - Electric	Reading 8/16-10/17			\$184.37
800297	11/13/2024	Check	Duke Energy	Utility - Electric	Reading 8/16-10/17			\$96.20
800297	11/13/2024	Check	Duke Energy	Utility - Electric	Reading 8/16-10/17			\$121.14
800297	11/13/2024	Check	Duke Energy	Utility - Natural Gas	Reading 8/16-10/17			\$70.31
800297	11/13/2024	Check	Duke Energy	Utility - Electric	Reading 8/16-10/17			\$156.38
800297	11/13/2024	Check	Duke Energy	Utility - Electric	Reading 8/16-10/17			\$130.83
800297	11/13/2024	Check	Duke Energy	Utility - Electric	Reading 8/16-10/17			\$116.29
800297	11/13/2024	Check	Duke Energy	Utility - Electric	Reading 8/16-10/17			\$45.86
800297	11/13/2024	Check	Duke Energy	Utility - Electric	Reading 8/16-10/17			\$69.30
800297	11/13/2024	Check	Duke Energy	Utility - Natural Gas	Reading 8/16-10/17			\$63.58
800297	11/13/2024	Check	Duke Energy	Utility - Electric	Reading 8/16-10/17			\$68.73
800297	11/13/2024	Check	Duke Energy	Utility - Electric	Reading 8/16-10/17			\$63.21
800297	11/13/2024	Check	Duke Energy	Utility - Electric	Reading 8/16-10/17			\$157.17
800297	11/13/2024	Check	Duke Energy	Utility - Electric	Reading 8/16-10/17			\$114.61
800297	11/13/2024	Check	Duke Energy	Utility - Electric	Reading 8/16-10/17			\$85.39
800297	11/13/2024	Check	Duke Energy	Utility - Electric	Reading 8/16-10/17			\$2,068.34

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800297	11/13/2024	Check	Duke Energy	Utility - Electric	Reading 8/16-10/17			\$28.83
800297	11/13/2024	Check	Duke Energy	Utility - Electric	Reading 8/16-10/17			\$937.75
800297	11/13/2024	Check	Duke Energy	Utility - Electric	Reading 8/16-10/17			\$120.45
800297	11/13/2024	Check	Duke Energy	Utility - Electric	Reading 8/16-10/17			\$25.19
800297	11/13/2024	Check	Duke Energy	Utility - Electric	Reading 8/16-10/17			\$4,723.44
800297	11/13/2024	Check	Duke Energy	Utility - Electric	Reading 8/16-10/17			\$1,163.54
800297	11/13/2024	Check	Duke Energy	Utility - Electric	Reading 8/16-10/17			\$62.34
800297	11/13/2024	Check	Duke Energy	Utility - Electric	Reading 8/16-10/17			\$34.94
800297	11/13/2024	Check	Duke Energy	Utility - Electric	Reading 8/16-10/17			\$34.94
800297	11/13/2024	Check	Duke Energy	Utility - Electric	Reading 8/16-10/17			\$135.29
800297	11/13/2024	Check	Duke Energy	Utility - Electric	Reading 8/16-10/17			\$144.14
800297	11/13/2024	Check	Duke Energy	Utility - Natural Gas	Reading 8/16-10/17			\$154.55
800297	11/13/2024	Check	Duke Energy	Utility - Electric	Reading 8/16-10/17			\$61.62
800297	11/13/2024	Check	Duke Energy	Utility - Natural Gas	Reading 8/16-10/17			\$205.01
				Check Total				\$12,210.06
800298	11/13/2024	Check	360Water, Inc.	Local/In-House - Certifications & Training Expense	On line training for operator CEUs (15 courses, one year rental)			\$9,000.00
				Check Total				\$9,000.00
800299	11/13/2024	Check	Christopher Alslp	Confined Space Entry - Formal Training	Confined Space Entry Training			\$2,100.00
800299	11/13/2024	Check	Christopher Alslp	Confined Space Entry - Formal Training	Confined Space Entry Training			\$600.00
800299	11/13/2024	Check	Christopher Alslp	Confined Space Entry - Formal Training	Confined Space Entry Training			\$300.00
800299	11/13/2024	Check	Christopher Alslp	Confined Space Entry - Formal Training	Confined Space Entry Training			\$300.00
				Check Total				\$3,300.00
800300	11/13/2024	Check	Bavarian	Equipment Repair & Replacement	trailer repair			\$737.10
				Check Total				\$737.10
800301	11/13/2024	Check	B.F.C. Auto Trim & Body Shop, Inc.	Parts & Accessories	V-1424 Seat Repair			\$562.74
				Check Total				\$562.74

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800302	11/13/2024	Check	Bobcat Enterprises, Inc.	Equipment Repair & Replacement	E1383 service call			\$831.33
Check Total								\$831.33
800303	11/13/2024	Check	Gwendolyn Hope Brautigam	Construction In Progress - Gravity Lines	SettlmntCk: 2 Properties	C708-ENG-026	Maple Tree, Blue Grass	\$1,488.94
800303	11/13/2024	Check	Gwendolyn Hope Brautigam	Construction In Progress - Gravity Lines	SettlmntCk: 2 Properties	C708-ENG-026	Maple Tree, Blue Grass	\$2,711.06
Check Total								\$4,200.00
800304	11/13/2024	Check	Cafco, Inc.	Accrued Purchases				\$3,335.71
Check Total								\$3,335.71
800305	11/13/2024	Check	cdsPrint Express of Taylor Mill,LLC	Accrued Purchases	Public Service Park Tour Folded Worksheet/Booklet			\$315.00
Check Total								\$315.00
800306	11/13/2024	Check	Corporate Equipment Company, LLC	Facility - Pumps				\$31.73
800306	11/13/2024	Check	Corporate Equipment Company, LLC	Accrued Purchases				\$4,595.00
Check Total								\$4,626.73
800307	11/13/2024	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket Misc Supplies Not To Exceed \$750			\$0.89
Check Total								\$0.89
800308	11/13/2024	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$21.88
Check Total								\$21.88
800309	11/13/2024	Check	DeBra-Kuempel, Inc.	Collection System Garage Maintenance	Replace 6" water line in CS BA			\$6,670.85
Check Total								\$6,670.85
800310	11/13/2024	Check	Duke Energy	Utility - Electric	Duke 3449 & 4566			\$374.19
800310	11/13/2024	Check	Duke Energy	Utility - Electric	Duke 3449 & 4566			\$26.55
800310	11/13/2024	Check	Duke Energy	Utility - Electric	Duke 3449 & 4566			\$34.94
800310	11/13/2024	Check	Duke Energy	Utility - Electric	Duke 3449 & 4566			\$24.49
800310	11/13/2024	Check	Duke Energy	Utility - Electric	Duke 3449 & 4566			\$107.12
800310	11/13/2024	Check	Duke Energy	Utility - Electric	Duke 3449 & 4566			\$111.74
800310	11/13/2024	Check	Duke Energy	Utility - Electric	Duke 3449 & 4566			\$112.86
800310	11/13/2024	Check	Duke Energy	Utility - Electric	Duke 3449 & 4566			\$30.27
800310	11/13/2024	Check	Duke Energy	Utility - Electric	Duke 3449 & 4566			\$16.92
800310	11/13/2024	Check	Duke Energy	Utility - Electric	Duke 3449 & 4566			\$176.76

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
800310	11/13/2024	Check	Duke Energy	Utility - Electric	Duke 3449 & 4566			\$203.89	
800310	11/13/2024	Check	Duke Energy	Utility - Electric	Duke 3449 & 4566			\$2,153.81	
800310	11/13/2024	Check	Duke Energy	Utility - Electric	Duke 3449 & 4566			\$4,374.06	
800310	11/13/2024	Check	Duke Energy	Utility - Electric	Duke 3449 & 4566			\$1,260.59	
800310	11/13/2024	Check	Duke Energy	Utility - Electric	Duke 3449 & 4566			\$1,455.59	
800310	11/13/2024	Check	Duke Energy	Utility - Electric	Duke 3449 & 4566			\$41.45	
800310	11/13/2024	Check	Duke Energy	Utility - Electric	Duke 3449 & 4566			\$33.85	
800310	11/13/2024	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Duke 3449 & 4566			\$57.45	
800310	11/13/2024	Check	Duke Energy	Utility - Electric	Duke 3449 & 4566			\$572.94	
800310	11/13/2024	Check	Duke Energy	Utility - Natural Gas	Duke 3449 & 4566			\$67.34	
800310	11/13/2024	Check	Duke Energy	Utility - Electric	Duke 3449 & 4566			\$207.91	
800310	11/13/2024	Check	Duke Energy	Utility - Electric	Duke 3449 & 4566			\$128.10	
800310	11/13/2024	Check	Duke Energy	Utility - Electric	Duke 3449 & 4566			\$820.76	
800310	11/13/2024	Check	Duke Energy	Utility - Electric	Duke 3449 & 4566			\$4,093.19	
800310	11/13/2024	Check	Duke Energy	Utility - Electric	Duke 3449 & 4566			\$88,795.38	
800310	11/13/2024	Check	Duke Energy	Utility - Electric	Duke 3449 & 4566			\$49.19	
800310	11/13/2024	Check	Duke Energy	Utility - Electric	Duke 3449 & 4566			\$41,418.47	
				Check Total				\$146,749.81	
800311	11/13/2024	Check	Elliot Engineering, Inc.	Construction In Progress - Pump Stations	McKinney Ave. and Main St. FS Switchgear Replacements – Design-Build Services	C418-ENG-008	McKinney and Main Street	\$94,300.20	
				Check Total				\$94,300.20	
800312	11/13/2024	Check	Gem City Tire, Inc.	Tires	V-1435 RRo Tire 225/70R19.5 G6			\$504.27	
				Check Total				\$504.27	
800313	11/13/2024	Check	Graybar Electric Company	Accrued Purchases	CONTACTOR 600VAC 30AMP DP +OPTIONS			\$57.73	
				Check Total				\$57.73	
800314	11/13/2024	Check	HACH Company	Accrued Purchases				\$1,680.38	
				Check Total				\$1,680.38	

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800315	11/13/2024	Check	Harbor Freight Tools USA, Inc	Tools	HARBOR FRIEGHT TOOL PURCHASE			\$221.95
Check Total								\$221.95
800316	11/13/2024	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$10.27
800316	11/13/2024	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$28.99
800316	11/13/2024	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$33.48
800316	11/13/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$8.94
800316	11/13/2024	Check	Home Depot	Accrued Purchases	Home Depot - Blanket Purchase Order - Miscellaneous Supplies - Jordon Herron			\$37.94
800316	11/13/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$61.61
Check Total								\$181.23
800317	11/13/2024	Check	IdleBrook Promotional Products	Accrued Purchases				\$47.96
Check Total								\$47.96
800318	11/13/2024	Check	Kelly Brothers Roofing & Construction, LLC	Construction In Progress - Pump Stations	Banklick PS Roof Replacement	C414-241	Banklick PS Roof Replacement	\$12,000.00
Check Total								\$12,000.00
800319	11/13/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	RecrdgFee: 3418 Misty Creek Dr	S579-ENG-087	Misty Creek Storm Sewer	\$50.00
Check Total								\$50.00
800320	11/13/2024	Check	KOI Equipment & Tool	Equipment Repair & Replacement	E-1362 PM Filters			\$54.21
800320	11/13/2024	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1445 PM Filters			\$18.93
Check Total								\$73.14
800321	11/13/2024	Check	Kubota Tractor of the Tri State LLC	Engine Preventative Maintenance (Oil Change)	Engine Preventative Maintenance (Oil(E-1520) Kubota Service Change)			\$835.03
Check Total								\$835.03
800322	11/13/2024	Check	Language Services Associates, Inc	General Administration - Subscriptions	Oct'24 -Interpreting by Phone			\$38.34
Check Total								\$38.34
800323	11/13/2024	Check	Lowe's Companies, Inc.	Accrued Purchases	Monitoring Supplies			\$7.41
800323	11/13/2024	Check	Lowe's Companies, Inc.	Tools	TOOLS			\$218.40
800323	11/13/2024	Check	Lowe's Companies, Inc.	Operating Supplies	TOOLS			\$34.18
Check Total								\$259.99

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800324	11/13/2024	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	\$7,262.50
Check Total								\$7,262.50
800325	11/13/2024	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Bromley Pump Station			\$345.00
800325	11/13/2024	Check	Merkle Lawn Care Company, Inc.	SW Asset Maintenance Contractual Services	mowing of Latonia lot and Don dam			\$390.00
800325	11/13/2024	Check	Merkle Lawn Care Company, Inc.	SW Asset Maintenance Contractual Services	mowing of Latonia lot and Don dam			\$195.00
800325	11/13/2024	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Narrows Road Pump Station			\$210.00
800325	11/13/2024	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Second Street Pump Station			\$165.00
Check Total								\$1,305.00
800326	11/13/2024	Check	National Municipal Stormwater Alliance	Storm Water - Dues & Subscriptions	Membership Dues			\$250.00
800326	11/13/2024	Check	National Municipal Stormwater Alliance	Storm Water - Dues & Subscriptions	Membership Dues			\$1,500.00
Check Total								\$1,750.00
800327	11/13/2024	Check	No Flow In Flow, LLC	Accrued Purchases				\$2,750.00
Check Total								\$2,750.00
800328	11/13/2024	Check	Northern Kentucky Water District	Utility - Water	Service 7-30 / 10-15-24			\$46.56
800328	11/13/2024	Check	Northern Kentucky Water District	Utility - Water	Service 7-17 / 10-17-24			\$919.52
800328	11/13/2024	Check	Northern Kentucky Water District	Utility - Water	Service 7-16 / 10-11-24			\$45.20
800328	11/13/2024	Check	Northern Kentucky Water District	Utility - Water	Service 7-16 / 10-11-24			\$45.20
800328	11/13/2024	Check	Northern Kentucky Water District	Utility - Water	Service 7-23 / 10-17-24			\$46.56
Check Total								\$1,103.04
800329	11/13/2024	Check	Northeast Industrial Manufacturing Inc.	Accrued Purchases				\$730.00
Check Total								\$730.00
800330	11/13/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$17.00
Check Total								\$17.00
800331	11/13/2024	Check	Palmer Paving Inc.	Construction In Progress - Gravity Lines		C705-ENG-063-01	Fitzgerald Sanitary	\$2,300.00
800331	11/13/2024	Check	Palmer Paving Inc.	Construction In Progress - Gravity Lines		C705-ENG-063-01	Fitzgerald Sanitary	\$7,700.00
Check Total								\$10,000.00
800332	11/13/2024	Check	Strand Associates, Inc.	Contractual Services				\$3,002.36
800332	11/13/2024	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C000-25	Subdivisions - Acquired Assets	\$2,709.12

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800332	11/13/2024	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-25	Subdivisions - Acquired Assets	\$1,482.00
800332	11/13/2024	Check	Strand Associates, Inc.	Storm Water Monitoring and Modeling	Historical Basin Monitoring			\$2,573.48
Check Total								\$9,766.96
800333	11/13/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1438 Oil PM			\$129.99
800333	11/13/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1297 Oil PM			\$36.99
800333	11/13/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1418 Oil PM			\$74.99
800333	11/13/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	G-1445 PM Filters			\$129.99
800333	11/13/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1271 OIL PM & Water Pump			\$36.99
800333	11/13/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1271 OIL PM & Water Pump			\$501.63
800333	11/13/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1456 Oil PM			\$74.99
800333	11/13/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1455 Oil PM			\$74.99
800333	11/13/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Transmission Preventive Maintenance	V-1298 Transmission Installati			\$1,056.58
Check Total								\$2,117.14
800334	11/13/2024	Check	Truist Bank	Inmate Program	Work release program- Oct'2024			\$650.16
800334	11/13/2024	Check	Truist Bank	Inmate Program	Work release program- Oct'2024			\$42.88
Check Total								\$693.04
800335	11/13/2024	Check	Vestis Services, LLC	Floor Mats	Mat Service DC customer#7034318			\$101.76
Check Total								\$101.76
800336	11/13/2024	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1437 Replaced Wiper Motor			\$411.76
Check Total								\$411.76
800337	11/13/2024	Check	WTP Equipment Corp.	Accrued Purchases				\$17,875.00
Check Total								\$17,875.00
800338	11/15/2024	Check	Caleb Farsing	Accounts Receivable-Woodland Hills	Relocation Woodland Hills			\$3,650.00
Check Total								\$3,650.00
800339	11/19/2024	Check	John or Mary Burton	Storm Water Revenue	Account Closed - Refund			\$7.42
Check Total								\$7.42
800340	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11152024			\$17.95
800340	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11152024			\$19.23

Checkbook Register

From 11/1/2024 to 11/30/2024

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800340	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11152024			\$16.92
800340	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11152024			\$19.01
				Check Total				\$73.11
800341	11/19/2024	Check	HAL-PE Associates	Sewer Service Revenue	Refund - Account Adj			\$1,010.98
				Check Total				\$1,010.98
800342	11/19/2024	Check	Terry Younts	Sewer Service Revenue	Refund - Over Payment			\$45.63
				Check Total				\$45.63
800343	11/19/2024	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$1500			\$70.81
				Check Total				\$70.81
800344	11/19/2024	Check	All Pro Investment, LLC	Janitorial Supplies	JANITORIAL SUPPLIES			\$1,865.70
800344	11/19/2024	Check	All Pro Investment, LLC	Janitorial Supplies	JANITORIAL SUPPLIES			\$49.75
800344	11/19/2024	Check	All Pro Investment, LLC	Janitorial Supplies	FOAMING HAND SOAP			\$202.14
800344	11/19/2024	Check	All Pro Investment, LLC	Accrued Purchases	HERO LATEX GLOVES 290MM LATEX EXAM GLOVES XL 50 X 10			\$112.00
				Check Total				\$2,229.59
800345	11/19/2024	Check	Applied Industrial Technologies	Facility - General Components				\$116.67
800345	11/19/2024	Check	Applied Industrial Technologies	Accrued Purchases				\$1,075.93
800345	11/19/2024	Check	Applied Industrial Technologies	Accrued Purchases	LUBRIPLATE-L0312-231			\$604.20
				Check Total				\$1,796.80
800346	11/19/2024	Check	Battery Men, Inc.	Standby Generators	E-1364 2-31 PMF Generator Batt			\$257.80
				Check Total				\$257.80
800347	11/19/2024	Check	Bray Construction Services, Inc.	Construction In Progress - Gravity Lines	Licking River Siphon Conveyance Phase II Construction	C705-ENG-021-02	Licking River ConveyancePiping	\$352,378.26
				Check Total				\$352,378.26
800348	11/19/2024	Check	Campbell County Fiscal Court	Local/In-House - Certifications & Training Expense	Flagger Training			\$250.00
800348	11/19/2024	Check	Campbell County Fiscal Court	Local/In-House - Certifications & Training Expense	Flagger Training			\$50.00
				Check Total				\$300.00
800349	11/19/2024	Check	CBTS Technology Solutions, LLC	Internet & Voice Circuits	Service 10-10 / 11-9-24			\$5,504.00
				Check Total				\$5,504.00
800350	11/19/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-8 / 12-7-24			\$110.48
800350	11/19/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-5 / 12-4-24			\$139.44

Checkbook Register

From 11/1/2024 to 11/30/2024

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800350	11/19/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-5 / 12-4-24			\$304.44
800350	11/19/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-5 / 12-4-24			\$144.77
800350	11/19/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-10 / 12-9-24			\$61.14
800350	11/19/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-10 / 12-9-24			\$87.69
Check Total								\$847.96
800351	11/19/2024	Check	CBT Company	Headworks - Bar Screens / Hy-Cor Press	124269 DOD - F2B-SC-115			(\$0.01)
800351	11/19/2024	Check	CBT Company	Accrued Purchases	124269 DOD - F2B-SC-115			\$316.78
Check Total								\$316.77
800352	11/19/2024	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY25			\$16.52
Check Total								\$16.52
800353	11/19/2024	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Billing - 10-10 / 11-9-24			\$2.72
Check Total								\$2.72
800354	11/19/2024	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$6.22
Check Total								\$6.22
800355	11/19/2024	Check	Duke Energy	Utility - Natural Gas	Duke 11192024 (3 bills)			\$69.03
800355	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11192024 (3 bills)			\$102.11
800355	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11192024 (3 bills)			\$98.19
800355	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11192024 (3 bills)			\$131.70
800355	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11192024 (3 bills)			\$25.89
800355	11/19/2024	Check	Duke Energy	Utility - Natural Gas	Duke 11192024 (3 bills)			\$59.74
800355	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11192024 (3 bills)			\$142.89
800355	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11192024 (3 bills)			\$56.59
800355	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11192024 (3 bills)			\$153.63
800355	11/19/2024	Check	Duke Energy	Utility - Natural Gas	Duke 11192024 (3 bills)			\$65.39
800355	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11192024 (3 bills)			\$108.79
800355	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11192024 (3 bills)			\$1,792.25
800355	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11192024 (3 bills)			\$732.39

Checkbook Register

From 11/1/2024 to 11/30/2024

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800355	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11192024 (3 bills)			\$5,547.10
800355	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11192024 (3 bills)			\$40.48
800355	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11192024 (3 bills)			\$165.34
800355	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11192024 (3 bills)			\$1,724.48
800355	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11192024 (3 bills)			\$33.79
800355	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11192024 (3 bills)			\$1,579.24
800355	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11192024 (3 bills)			\$779.90
800355	11/19/2024	Check	Duke Energy	Utility - Natural Gas	Duke 11192024 (3 bills)			\$59.74
800355	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11192024 (3 bills)			\$129.05
800355	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11192024 (3 bills)			\$20.45
800355	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11192024 (3 bills)			\$90.44
800355	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11192024 (3 bills)			\$26.24
800355	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11192024 (3 bills)			\$194.38
800355	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11192024 (3 bills)			\$170.67
800355	11/19/2024	Check	Duke Energy	Utility - Natural Gas	Duke 11192024 (3 bills)			\$66.52
800355	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11192024 (3 bills)			\$2,531.06
800355	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11192024 (3 bills)			\$93.36
800355	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11192024 (3 bills)			\$229.68
800355	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11192024 (3 bills)			\$118.44
800355	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11192024 (3 bills)			\$379.59
800355	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11192024 (3 bills)			\$9,095.51
800355	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11192024 (3 bills)			\$75.33
800355	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11192024 (3 bills)			\$43.00
800355	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11192024 (3 bills)			\$148.48
800355	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11192024 (3 bills)			\$56.77

Checkbook Register

From 11/1/2024 to 11/30/2024

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
800355	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11192024 (3 bills)			\$367.85	
800355	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11192024 (3 bills)			\$18.82	
800355	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11192024 (3 bills)			\$18.80	
800355	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11192024 (3 bills)			\$365.19	
800355	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11192024 (3 bills)			\$516.56	
800355	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11192024 (3 bills)			\$46.24	
800355	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11192024 (3 bills)			\$81.23	
800355	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11192024 (3 bills)			\$2,762.43	
800355	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11192024 (3 bills)			\$225.89	
800355	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11192024 (3 bills)			\$21.74	
800355	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11192024 (3 bills)			\$324.80	
800355	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11192024 (3 bills)			\$155.73	
800355	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11192024 (3 bills)			\$21.93	
800355	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11192024 (3 bills)			\$74.72	
800355	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11192024 (3 bills)			\$617.99	
800355	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11192024 (3 bills)			\$25.33	
800355	11/19/2024	Check	Duke Energy	Utility - Natural Gas	Duke 11192024 (3 bills)			\$59.74	
800355	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11192024 (3 bills)			\$4,782.31	
800355	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11192024 (3 bills)			\$2,156.08	
800355	11/19/2024	Check	Duke Energy	Utility - Electric	Duke 11192024 (3 bills)			\$126.37	
				Check Total				\$39,707.38	
800356	11/19/2024	Check	Environmental Resource Associates	Accrued Purchases				\$608.65	
				Check Total				\$608.65	
800357	11/19/2024	Check	Equipment Depot	Equipment Repair & Replacement	Forklift Service Call (E-1515)			\$858.16	
				Check Total				\$858.16	
800358	11/19/2024	Check	Gem City Tire, Inc.	Tires	V-1437 2-Tires from SD1 Stock			\$211.55	
				Check Total				\$211.55	

Checkbook Register

From 11/1/2024 to 11/30/2024

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800359	11/19/2024	Check	Got-A-Go Rentals & Septic Service	Sludge Removal PS	Emergency Septic Pump - Sludge			\$575.00
Check Total								\$575.00
800360	11/19/2024	Check	Grainger, Inc	Accrued Purchases	TK112083209T Piston Service Kit Compatible with Brand Gast Type Piston Service Kit Compatible Manufa			\$255.33
Check Total								\$255.33
800361	11/19/2024	Check	HACH Company	Accrued Purchases				\$90.79
Check Total								\$90.79
800362	11/19/2024	Check	Mitchell Harthun - #945	Travel - Certification & Training Expense	WW Class Training - Bowling Gn			\$306.00
Check Total								\$306.00
800363	11/19/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$24.28
800363	11/19/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$136.22
800363	11/19/2024	Check	Home Depot	Network Equipment Expenses	IT NETWORK SUPPLIES			\$71.94
800363	11/19/2024	Check	Home Depot	Network Equipment Expenses	IT NETWORK SUPPLIES			\$7.78
800363	11/19/2024	Check	Home Depot	Network Equipment Expenses	IT NETWORK SUPPLIES			\$19.97
800363	11/19/2024	Check	Home Depot	Network Equipment Expenses	IT NETWORK SUPPLIES			\$32.00
800363	11/19/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$100.78
Check Total								\$392.97
800364	11/19/2024	Check	Jacobs Engineering Group Inc.	Engineering & Consulting Services	As-Needed ARGON Maintenance and Support for FY24			\$606.15
Check Total								\$606.15
800365	11/19/2024	Check	Kentucky State Treasurer - Ck address	Construction In Progress - Gravity Lines	Water Quality, APE20240016, St	C707-ENG-015-	W6 Phase II Collection Piping 02	\$2,500.00
Check Total								\$2,500.00
800366	11/19/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: (4) Properties	C708-ENG-026	Maple Tree, Blue Grass	\$50.00
800366	11/19/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: (4) Properties	C708-ENG-026	Maple Tree, Blue Grass	\$50.00
800366	11/19/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: (4) Properties	C708-ENG-026	Maple Tree, Blue Grass	\$50.00
800366	11/19/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: (4) Properties	C708-ENG-026	Maple Tree, Blue Grass	\$50.00
800366	11/19/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 2076 Maple Tree Ln	C708-ENG-026	Maple Tree, Blue Grass	\$50.00
Check Total								\$250.00
800367	11/19/2024	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Excess Liability Policy Premiu			\$10,434.10

Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
800367	11/19/2024	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Excess Liability Policy Premiu			\$15,517.38	
800367	11/19/2024	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Excess Liability Policy Premiu			\$535.08	
800367	11/19/2024	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Excess Liability Policy Premiu			\$1,337.70	
800367	11/19/2024	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Excess Liability Policy Premiu			\$7,624.92	
800367	11/19/2024	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Excess Liability Policy Premiu			\$3,745.57	
800367	11/19/2024	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Excess Liability Policy Premiu			\$1,203.93	
800367	11/19/2024	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Excess Liability Policy Premiu			\$936.41	
800367	11/19/2024	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Excess Liability Policy Premiu			\$3,210.49	
800367	11/19/2024	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Excess Liability Policy Premiu			\$802.62	
800367	11/19/2024	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Excess Liability Policy Premiu			\$5,484.59	
800367	11/19/2024	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Excess Liability Policy Premiu			\$2,407.87	
800367	11/19/2024	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Excess Liability Policy Premiu			\$2,675.41	
800367	11/19/2024	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Excess Liability Policy Premiu			\$4,815.74	
800367	11/19/2024	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Excess Liability Policy Premiu			\$1,337.70	
800367	11/19/2024	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Excess Liability Policy Premiu			\$535.08	
800367	11/19/2024	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Excess Liability Policy Premiu			\$2,675.41	
800367	11/19/2024	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	Workers Comp Final Audit FY24			\$3,181.06	
800367	11/19/2024	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	Workers Comp Final Audit FY24			\$4,730.82	
800367	11/19/2024	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	Workers Comp Final Audit FY24			\$163.13	
800367	11/19/2024	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	Workers Comp Final Audit FY24			\$407.83	
800367	11/19/2024	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	Workers Comp Final Audit FY24			\$2,324.62	
800367	11/19/2024	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	Workers Comp Final Audit FY24			\$1,141.92	
800367	11/19/2024	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	Workers Comp Final Audit FY24			\$367.05	
800367	11/19/2024	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	Workers Comp Final Audit FY24			\$285.48	
800367	11/19/2024	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	Workers Comp Final Audit FY24			\$978.79	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800367	11/19/2024	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	Workers Comp Final Audit FY24			\$244.70
800367	11/19/2024	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	Workers Comp Final Audit FY24			\$1,672.10
800367	11/19/2024	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	Workers Comp Final Audit FY24			\$734.09
800367	11/19/2024	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	Workers Comp Final Audit FY24			\$815.66
800367	11/19/2024	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	Workers Comp Final Audit FY24			\$1,468.18
800367	11/19/2024	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	Workers Comp Final Audit FY24			\$407.83
800367	11/19/2024	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	Workers Comp Final Audit FY24			\$163.13
800367	11/19/2024	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	Workers Comp Final Audit FY24			\$815.66
			Check Total					\$85,182.05
800368	11/19/2024	Check	KOI Equipment & Tool	Construction Supplies	Light bulbs and cable ties			\$35.92
800368	11/19/2024	Check	KOI Equipment & Tool	Parts & Accessories	#1251 - KOI PARTS PURCHASE			\$62.92
800368	11/19/2024	Check	KOI Equipment & Tool	Lubricants/Chemicals	#1251 - KOI PARTS PURCHASE			\$40.76
			Check Total					\$139.60
800369	11/19/2024	Check	Kubota Tractor of the Tri State LLC	Automobile Fluids (Oil, Antifreeze, Etc.)	#1516 Hydraulic oil			\$120.60
800369	11/19/2024	Check	Kubota Tractor of the Tri State LLC	Engine Preventative Maintenance (Oil Change)	Kubota Maintence (E-1522)			\$540.82
			Check Total					\$661.42
800370	11/19/2024	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	Engineering Design Alvin Dr. septic C708-ENG-025 removal	Alvin		\$4,052.74
			Check Total					\$4,052.74
800371	11/19/2024	Check	Neff Expansion KY LLC.	Primary Clarification - General Components				\$15.70
800371	11/19/2024	Check	Neff Expansion KY LLC.	Accrued Purchases				\$155.60
			Check Total					\$171.30
800372	11/19/2024	Check	NKY Hydraulics, LLC	Construction Supplies	Jackhammer hoses			\$433.72
			Check Total					\$433.72
800373	11/19/2024	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Shut Off Fees Oct FY25			\$22,190.00
			Check Total					\$22,190.00
800374	11/19/2024	Check	Northern Kentucky Water District	Vactor Water Usage	Hydrant usage Oct. 2024			\$22.71
			Check Total					\$22.71
800375	11/19/2024	Check	Northern Safety Co., Inc	Accrued Purchases	NEX Exofit 300 Harness			\$1,047.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800375	11/19/2024	Check	Northern Safety Co., Inc	Accrued Purchases	NEX Exofit 300 Harness			\$523.50
800375	11/19/2024	Check	Northern Safety Co., Inc	Atmospheric Monitor Supplies				\$33.17
800375	11/19/2024	Check	Northern Safety Co., Inc	Accrued Purchases				\$4,362.38
800375	11/19/2024	Check	Northern Safety Co., Inc	Accrued Purchases	NEX Exofit 300 Harness			\$1,047.00
				Check Total				\$7,013.05
800376	11/19/2024	Check	Steve Osterhage - #722	Employee Recognition-Department Program	New employee Welcome lunch			\$57.84
				Check Total				\$57.84
800377	11/19/2024	Check	Pitney Bowes-Purchase Power	Postage	Pitney Bowes Mail Machine Postage FY25			\$1,500.00
				Check Total				\$1,500.00
800378	11/19/2024	Check	Promevo, LLC	Email System (Annual Support)	WORKSPACE OCTOBER 2024			\$151.20
				Check Total				\$151.20
800379	11/19/2024	Check	Rawdon Myers, Inc.	Repairs of Equipment	Field Service			\$250.00
800379	11/19/2024	Check	Rawdon Myers, Inc.	Repairs of Equipment	Field Service			\$125.00
				Check Total				\$375.00
800380	11/19/2024	Check	Remke Markets, Inc.	Accrued Purchases	Breakfast items for Pollution Prevention Trainings (2)			\$79.92
800380	11/19/2024	Check	Remke Markets, Inc.	Accrued Purchases	Breakfast items for Pollution Prevention Trainings (2)			\$66.97
				Check Total				\$146.89
800381	11/19/2024	Check	Mindy Scott - #746	Travel - Certification & Training Expense	Clean Wt Prof - Nov'2024			\$404.45
				Check Total				\$404.45
800382	11/19/2024	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines	Alvin Drive Sanitary Sewer Extension Project	C708-ENG-025	Alvin	\$187,097.52
				Check Total				\$187,097.52
800383	11/19/2024	Check	Sullivan Environmental Technologies, Inc.	Solids Handling - Pumps				\$33.29
800383	11/19/2024	Check	Sullivan Environmental Technologies, Inc.	Accrued Purchases				\$1,021.00
				Check Total				\$1,054.29
800384	11/19/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1442 Oil PM			\$61.98
800384	11/19/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1417 Oil & Transmission PM S			\$74.99
800384	11/19/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Transmission Preventive Maintenance	V-1417 Oil & Transmission PM S			\$129.99
800384	11/19/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Transmission Preventive Maintenance	V-1431 Leaking Transmission Co			\$492.21
800384	11/19/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventative Maintenance (Oil Change)	V-1279 Oil PM			\$36.99

Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800384	11/19/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1255 Wiper Trans Linkage & R			\$166.86
800384	11/19/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1278 OIL PM			\$36.99
			Check Total					\$1,000.01
800385	11/19/2024	Check	Trace3, LLC	Accrued Purchases				\$19,481.42
			Check Total					\$19,481.42
800386	11/19/2024	Check	Treasurer, Kentucky Unemployment Ins. Fund	Unemployment Tax	Quarterly - Unemployment			\$5,070.74
			Check Total					\$5,070.74
800387	11/19/2024	Check	Triad Technologies, LLC	Accrued Purchases				\$11.48
			Check Total					\$11.48
800388	11/19/2024	Check	Uline, Inc	Accrued Purchases				\$46.50
			Check Total					\$46.50
800389	11/19/2024	Check	Universal Environmental Services, LLC	Lubricants (Plant)	Used Oil Service			\$300.00
			Check Total					\$300.00
800390	11/19/2024	Check	Vestis Services, LLC	Floor Mats	Mat Services - ER customer#7034344			\$48.75
			Check Total					\$48.75
800391	11/19/2024	Check	Wiers Fleet Partners, Inc	Engine Preventive Maintenance (Oil Change)	V-1138 Oil PM			\$675.18
			Check Total					\$675.18
800392	11/19/2024	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$7.43
			Check Total					\$7.43
800393	11/21/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 1075 Eaton Dr	C705-ENG-043	Lakeview EQ Tank	\$53.00
			Check Total					\$53.00
800394	11/22/2024	Check	Applied Industrial Technologies	Accrued Purchases				\$1,285.54
800394	11/22/2024	Check	Applied Industrial Technologies	Accounts Payable		C401-179	Dry Creek RAS Pump Rehab	\$0.00
800394	11/22/2024	Check	Applied Industrial Technologies	Accounts Payable		C401-179	Dry Creek RAS Pump Rehab	\$0.00
			Check Total					\$1,285.54
800395	11/22/2024	Check	Aquatic Informatics, Inc.	Engineering & Consulting Services	DMWIMS-SPTDBSQL, Basic Support, SQL Server Support (upgrade to full version SQL as result of WIMS up			\$875.84
			Check Total					\$875.84
800396	11/22/2024	Check	BEC Enterprises, LLC	Accrued Purchases				\$1,650.68

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800396	11/22/2024	Check	BEC Enterprises, LLC	Accrued Purchases				\$966.64
Check Total								\$2,617.32
800397	11/22/2024	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Change order for Waterworks design Phase IV	C705-ENG-047-04	Waterworks Phase IV	\$1,200.00
Check Total								\$1,200.00
800398	11/22/2024	Check	Cincinnati Container Company	Accrued Purchases				\$1,171.28
Check Total								\$1,171.28
800399	11/22/2024	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket Misc Supplies Not To Exceed \$750			\$8.59
Check Total								\$8.59
800400	11/22/2024	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$51.99
800400	11/22/2024	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$9.98
Check Total								\$61.97
800401	11/22/2024	Check	DeBra-Kuempel, Inc.	Misc. Contract Labor	BLANKET P.O. FOR MECHANICAL REPAIR AND MAINTENANCE SERVICES FOR MAIN OFFICE & DUDLEY/EDC			\$795.90
Check Total								\$795.90
800402	11/22/2024	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	Clinical Services			\$60.00
800402	11/22/2024	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOTphysical			\$267.00
800402	11/22/2024	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	Clinical services			\$77.00
800402	11/22/2024	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$47.00
800402	11/22/2024	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$77.00
800402	11/22/2024	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$47.00
800402	11/22/2024	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physical			\$147.00
800402	11/22/2024	Check	St. Elizabeth Medical Center	St. E - Business Health (EAP)	EAP program			\$7,440.00
Check Total								\$8,162.00
800403	11/22/2024	Check	Fastenal Company	Accrued Purchases	PLUGSTATION SP500 PR (FASTENAL PART # 1010457) 500 PAIR			\$128.43
800403	11/22/2024	Check	Fastenal Company	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$30.76
Check Total								\$159.19

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800404	11/22/2024	Check	Fastsigns	External Building Supplies	DECALS FOR PARK SIGNAGE			\$75.00
Check Total								\$75.00
800405	11/22/2024	Check	Ferguson Enterprises,LLC	Valves	Watts: Backflow Preventing Valve Vacuum Breaker - Repair Kit - McKinney St. F/S & Stock			(\$0.02)
800405	11/22/2024	Check	Ferguson Enterprises,LLC	Accrued Purchases	Watts: Backflow Preventing Valve Vacuum Breaker - Repair Kit - McKinney St. F/S & Stock			\$197.08
Check Total								\$197.06
800406	11/22/2024	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Alarms, Sprinklers, Standpipes	Alarm service			\$1,080.00
800406	11/22/2024	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Alarms, Sprinklers, Standpipes	Alarm service			\$360.00
800406	11/22/2024	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Alarms, Sprinklers, Standpipes	Alarm service			\$1,250.00
800406	11/22/2024	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Alarms, Sprinklers, Standpipes	Alarm-inspection			\$650.00
800406	11/22/2024	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Alarms, Sprinklers, Standpipes	Alarm-inspection			\$45.00
800406	11/22/2024	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Alarms, Sprinklers, Standpipes	Alarm-inspection			\$70.00
Check Total								\$3,455.00
800407	11/22/2024	Check	Graybar Electric Company	Accrued Purchases	HONEYWELL T6031A1052			\$612.73
Check Total								\$612.73
800408	11/22/2024	Check	Grainger, Inc	Accrued Purchases	TK112700033T Water Pressure Regulator Series LF223S Body Material Brass Inlet Size 1 1/2 in Outlet S			\$1,028.02
800408	11/22/2024	Check	Grainger, Inc	Accrued Purchases				\$418.23
Check Total								\$1,446.25
800409	11/22/2024	Check	HACH Company	Laboratory Equipment Annual Maintenance	Hach Service Partnership, 11/15/24 -11/14/25			\$41,901.00
Check Total								\$41,901.00
800410	11/22/2024	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases	MIsc Supplies Blanket			\$296.30
Check Total								\$296.30
800411	11/22/2024	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$19.94
800411	11/22/2024	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$306.18
800411	11/22/2024	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$19.91

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800411	11/22/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$9.98
				Check Total				\$356.01
800412	11/22/2024	Check	Hotsy Equipment Company	Contractual Services	Pressure Washer PM			\$436.10
				Check Total				\$436.10
800413	11/22/2024	Check	Hydro Controls, Inc.	Accrued Purchases				\$1,943.80
				Check Total				\$1,943.80
800414	11/22/2024	Check	JWC Environmental Inc.	Accrued Purchases				\$4,421.90
800414	11/22/2024	Check	JWC Environmental Inc.	Accounts Payable		C401-194	Muffin Monster PLC Replacement	\$0.00
800414	11/22/2024	Check	JWC Environmental Inc.	Accounts Payable		C401-194	Muffin Monster PLC Replacement	\$0.00
				Check Total				\$4,421.90
800415	11/22/2024	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	#55142119 Cylinder rental (maint) SD1			\$474.24
800415	11/22/2024	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder rental (ship to #55142858)			\$90.55
800415	11/22/2024	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$223.18
800415	11/22/2024	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder Rental (#75252555) Lab CDRY Creek			\$62.06
				Check Total				\$850.03
800416	11/22/2024	Check	Lowe's Companies, Inc.	Accrued Purchases				\$132.26
				Check Total				\$132.26
800417	11/22/2024	Check	Timothy E. & Elizabeth D. Nieporte	Construction In Progress - Gravity Lines	Additional fee for removing ex	C705-ENG-063-01	Fitzgerald Sanitary	\$250.00
				Check Total				\$250.00
800418	11/22/2024	Check	Overhead Door Company	Repairs of Equipment	Service Call Receiving Door			\$1,046.00
				Check Total				\$1,046.00
800419	11/22/2024	Check	Polydyne, Inc	Polymer	Polymer for Dry Creek FY25			\$69,763.20
				Check Total				\$69,763.20
800420	11/22/2024	Check	Red Wing Shoes	Safety Shoe Reimbursement	safety boots			\$155.24
				Check Total				\$155.24
800421	11/22/2024	Check	Southeastern Equipment Co.,Inc	Equipment Repair & Replacement	E-1109 Wiring for Alternator			\$511.78
				Check Total				\$511.78
800422	11/22/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1298 Tune up 6 plugs 1 coil			\$295.95

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800422	11/22/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Cosmetic & Body	V-1419 Replaced Tail Light Ass			\$105.12
800422	11/22/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Tires	V-1456 Replaced RF Tire 265/70			\$250.48
			Check Total					\$651.55
800423	11/22/2024	Check	Swan Floral & Gift Shop	Employee Recognition - HR Special Purposes	Flowers-Peggy Henn's father fu			\$100.99
			Check Total					\$100.99
800424	11/22/2024	Check	Vestis Services, LLC	Floor Mats	Mat Service WR customer#7034414			\$104.39
800424	11/22/2024	Check	Vestis Services, LLC	Floor Mats	Mat Service DC customer#7034318			\$101.76
			Check Total					\$206.15
800425	11/22/2024	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1291 Labor for Engine			\$4,194.12
800425	11/22/2024	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1291 New Ford Engine Replace			\$13,745.00
800425	11/22/2024	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1434 DOT Inspection			\$80.52
800425	11/22/2024	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	E-911 DOT Inspection			\$80.52
800425	11/22/2024	Check	Wiers Fleet Partners, Inc	Brake Adjustments	V-70 Plus Main Office Brake Ad			\$445.96
			Check Total					\$18,546.12
800426	11/22/2024	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$6.86
800426	11/22/2024	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$8.30
800426	11/22/2024	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$80.16
			Check Total					\$95.32
800427	11/27/2024	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc	Adams Law - October 2024 Legal			\$2,700.00
800427	11/27/2024	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Construction In Progress - Gravity Lines	SD1 v Gayle Pille Condemnation	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$4,212.50
			Check Total					\$6,912.50
800428	11/27/2024	Check	Applied Industrial Technologies	Accrued Purchases	ANCHOR WIPING CLOTH-20-208-B			\$61.20
800428	11/27/2024	Check	Applied Industrial Technologies	Accrued Purchases	BLASTER CHEMICALS-16-PB-DS			\$67.56
800428	11/27/2024	Check	Applied Industrial Technologies	Operating Supplies				\$73.37
800428	11/27/2024	Check	Applied Industrial Technologies	Accrued Purchases				\$196.10
			Check Total					\$398.23

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800429	11/27/2024	Check	Bonded Lock Service	Accrued Purchases	Misc. Supplies not to Exceed \$500			\$51.00
				Check Total				\$51.00
800430	11/27/2024	Check	Brenntag Mid-South, Inc	Sodium Bisulfite (Dry Creek)	Sodium Bisulfite			\$7,044.01
				Check Total				\$7,044.01
800431	11/27/2024	Check	BEC Enterprises, LLC	Postage				\$50.00
800431	11/27/2024	Check	BEC Enterprises, LLC	Accrued Purchases				\$1,034.96
				Check Total				\$1,084.96
800432	11/27/2024	Check	Campbell County Fiscal Court	Flagger/Traffic Certification	Flagger Certification			\$150.00
				Check Total				\$150.00
800433	11/27/2024	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY25			\$337.74
800433	11/27/2024	Check	Cintas Corp	Safety & Medical Supplies	Cintas Med Cabinets 1045 and 1085			\$352.32
800433	11/27/2024	Check	Cintas Corp	Safety & Medical Supplies	Cintas Med Cabinets 1045 and 1085			\$138.29
				Check Total				\$828.35
800434	11/27/2024	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket Misc Supplies Not To Exceed \$750			\$54.98
				Check Total				\$54.98
800435	11/27/2024	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$27.97
				Check Total				\$27.97
800436	11/27/2024	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY25			\$88.41
				Check Total				\$88.41
800437	11/27/2024	Check	Donley Concrete Cutting Company	Construction In Progress - Gravity Lines	Manhole coring	C600-2025	City Work	\$1,000.00
				Check Total				\$1,000.00
800438	11/27/2024	Check	Duke Energy	Utility - Electric	Reading 10/10-11/15			\$118.69
800438	11/27/2024	Check	Duke Energy	Utility - Electric	Reading 10/10-11/15			\$148.91
800438	11/27/2024	Check	Duke Energy	Utility - Electric	Reading 10/10-11/15			\$82.56
800438	11/27/2024	Check	Duke Energy	Utility - Natural Gas	Reading 10/10-11/15			\$67.00
800438	11/27/2024	Check	Duke Energy	Utility - Electric	Reading 10/10-11/15			\$412.19
800438	11/27/2024	Check	Duke Energy	Utility - Natural Gas	Reading 10/10-11/15			\$74.77
800438	11/27/2024	Check	Duke Energy	Utility - Electric	Reading 10/10-11/15			\$168.29

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
800438	11/27/2024	Check	Duke Energy	Utility - Electric	Reading 10/10-11/15			\$164.86	
800438	11/27/2024	Check	Duke Energy	Utility - Electric	Reading 10/10-11/15			\$112.85	
800438	11/27/2024	Check	Duke Energy	Utility - Electric	Reading 10/10-11/15			\$102.42	
800438	11/27/2024	Check	Duke Energy	Utility - Electric	Reading 10/10-11/15			\$192.23	
800438	11/27/2024	Check	Duke Energy	Utility - Electric	Reading 10/10-11/15			\$38.64	
800438	11/27/2024	Check	Duke Energy	Utility - Natural Gas	Reading 10/10-11/15			\$64.75	
800438	11/27/2024	Check	Duke Energy	Utility - Electric	Reading 10/10-11/15			\$66.01	
800438	11/27/2024	Check	Duke Energy	Utility - Electric	Reading 10/10-11/15			\$120.09	
800438	11/27/2024	Check	Duke Energy	Utility - Electric	Reading 10/10-11/15			\$60.62	
800438	11/27/2024	Check	Duke Energy	Utility - Natural Gas	Reading 10/10-11/15			\$67.79	
800438	11/27/2024	Check	Duke Energy	Utility - Electric	Reading 10/10-11/15			\$137.77	
800438	11/27/2024	Check	Duke Energy	Utility - Electric	Reading 10/10-11/15			\$180.75	
800438	11/27/2024	Check	Duke Energy	Utility - Electric	Reading 10/10-11/15			\$1,902.69	
800438	11/27/2024	Check	Duke Energy	Utility - Electric	Reading 10/10-11/15			\$87.45	
800438	11/27/2024	Check	Duke Energy	Utility - Natural Gas	Reading 10/10-11/15			\$751.41	
800438	11/27/2024	Check	Duke Energy	Utility - Electric	Reading 10/10-11/15			\$68.96	
800438	11/27/2024	Check	Duke Energy	Utility - Natural Gas	Reading 10/10-11/15			\$102.10	
800438	11/27/2024	Check	Duke Energy	Utility - Electric	Reading 10/10-11/15			\$150.00	
800438	11/27/2024	Check	Duke Energy	Utility - Electric	Reading 10/10-11/15			\$133.04	
800438	11/27/2024	Check	Duke Energy	Utility - Electric	Reading 10/10-11/15			\$33.86	
800438	11/27/2024	Check	Duke Energy	Utility - Electric	Reading 10/10-11/15			\$1,153.06	
800438	11/27/2024	Check	Duke Energy	Utility - Electric	Reading 10/10-11/15			\$33.94	
800438	11/27/2024	Check	Duke Energy	Utility - Electric	Reading 10/10-11/15			\$133.13	
800438	11/27/2024	Check	Duke Energy	Utility - Electric	Reading 10/10-11/15			\$4,100.55	
800438	11/27/2024	Check	Duke Energy	Utility - Electric	Reading 10/10-11/15			\$27.28	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800438	11/27/2024	Check	Duke Energy	Utility - Electric	Reading 10/10-11/15			\$123.91
800438	11/27/2024	Check	Duke Energy	Utility - Electric	Reading 10/10-11/15			\$1,079.54
800438	11/27/2024	Check	Duke Energy	Utility - Electric	Reading 10/10-11/15			\$29.19
Check Total								\$12,291.30
800439	11/27/2024	Check	Enterprise Specialty Products, Inc.	Defoamer	Foam-A-Tac - Western defoamer (FY25)			\$2,594.40
Check Total								\$2,594.40
800440	11/27/2024	Check	Enzweiler Building Institute, Inc.	General Administration - Dues	BIA Annual Membership Dues			\$875.00
Check Total								\$875.00
800441	11/27/2024	Check	J.H. Fedders Feed Co.	SW Construction & Restoration Supplies	Construction Supplies			\$104.85
Check Total								\$104.85
800442	11/27/2024	Check	Graybar Electric Company	Accrued Purchases	LC1D12G7 - CONTACTOR 600VAC 12AMP IEC +OPTIONS			\$107.57
Check Total								\$107.57
800443	11/27/2024	Check	Green City Resources, LLC	PSP Vegetative BMP Maintenance	Enter Description Here			\$1,080.00
Check Total								\$1,080.00
800444	11/27/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$69.52
800444	11/27/2024	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$111.49
800444	11/27/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$59.97
800444	11/27/2024	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$76.00
800444	11/27/2024	Check	Home Depot	Accrued Purchases	Home Depot - Blanket Purchase Order - Miscellaneous Supplies - Jordon Herron			\$105.91
Check Total								\$422.89
800445	11/27/2024	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C600-2025-1	City Work - Manholes	\$1,100.00
800445	11/27/2024	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S600-2025-1	City Work SW - Manholes	\$854.00
800445	11/27/2024	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S600-2025-1	City Work SW - Manholes	\$205.00
800445	11/27/2024	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S600-2025-1	City Work SW - Manholes	\$301.00
Check Total								\$2,460.00
800446	11/27/2024	Check	KOI Equipment & Tool	Construction Supplies	Construction supplies			\$11.87

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800446	11/27/2024	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$79.21
800446	11/27/2024	Check	KOI Equipment & Tool	Construction Supplies	Lamping mirrors			\$200.64
				Check Total				\$291.72
800447	11/27/2024	Check	Kubota Tractor of the Tri State LLC	Equipment Repair & Replacement	E-1512 Final drive repair			\$872.40
				Check Total				\$872.40
800448	11/27/2024	Check	Mobile Hoses, LLC	Boom & Crane Maintenance	V-1243 Crane Hoist Gear Repair			\$2,223.55
				Check Total				\$2,223.55
800449	11/27/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	Pretreatment Contract Laboratory Services ERWRF [FY24]			\$170.80
				Check Total				\$170.80
800450	11/27/2024	Check	Robinson Pipe Cleaning Co.	Interceptor Sewer CCTV & Cleaning Services	Targeted Interceptor CCTV and clean			\$32,145.60
800450	11/27/2024	Check	Robinson Pipe Cleaning Co.	Interceptor Sewer CCTV & Cleaning Services	Targeted Interceptor CCTV and clean			\$5,527.55
				Check Total				\$37,673.15
800451	11/27/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1085 Replaced Starter			\$339.99
				Check Total				\$339.99
800452	11/27/2024	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$460.00
800452	11/27/2024	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$460.00
800452	11/27/2024	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$36.80
				Check Total				\$956.80
800453	11/27/2024	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$1,233.42
800453	11/27/2024	Check	Tele-Vac Environmental	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary sewer cleaning			\$862.19
800453	11/27/2024	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$5,135.13
800453	11/27/2024	Check	Tele-Vac Environmental	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary sewer cleaning			\$1,298.14
800453	11/27/2024	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$4,400.87
800453	11/27/2024	Check	Tele-Vac Environmental	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary sewer cleaning			\$3,375.21
800453	11/27/2024	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$6,426.21
800453	11/27/2024	Check	Tele-Vac Environmental	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary sewer cleaning			\$1,298.44
				Check Total				\$24,029.61
800454	11/27/2024	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$107.91

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800454	11/27/2024	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$105.93
800454	11/27/2024	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$99.00
800454	11/27/2024	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$207.90
800454	11/27/2024	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$126.72
800454	11/27/2024	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$113.85
800454	11/27/2024	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$145.53
Check Total								\$906.84
800455	11/27/2024	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1138 DOT Inspection			\$106.71
800455	11/27/2024	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1138 Replaced Injector Wring			\$2,352.67
800455	11/27/2024	Check	Wiers Fleet Partners, Inc	Brake Repairs	V-1138 Rear Brake Work & Shock			\$3,173.59
800455	11/27/2024	Check	Wiers Fleet Partners, Inc	Engine Preventive Maintenance (Oil Change)	V-1449 PM Services			\$1,657.57
Check Total								\$7,290.54
262 Total Checks								\$1,776,247.77
MEDICAL -MEDBEN	EFT to Transfer Medical Paymen							
001450	11/1/2024	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits week ending 11/01			\$400.00
001450	11/1/2024	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits week ending 11/01			\$378.32
001450	11/1/2024	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits week ending 11/01			\$119.89
001450	11/1/2024	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits week ending 11/01			\$162.61
001450	11/1/2024	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits week ending 11/01			\$544.14
001450	11/1/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits week ending 11/01			\$45,050.55
001450	11/1/2024	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 11/01			\$2,254.19
001450	11/1/2024	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 11/01			\$35.00
Check Total								\$48,944.70
001451	11/8/2024	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 11/08			\$1,085.56
001451	11/8/2024	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 11/08			\$958.13
001451	11/8/2024	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 11/08			\$89.20
001451	11/8/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 11/08			\$127,349.08

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
001451	11/8/2024	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits week ending 11/08			\$1,796.91
001451	11/8/2024	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 11/08			\$400.00
				Check Total				\$131,678.88
001452	11/15/2024	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits week ending 11/15			\$1,286.55
001452	11/15/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 11/15			\$57,272.47
				Check Total				\$58,559.02
001453	11/22/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 11/22			\$115,897.23
001453	11/22/2024	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 11/22			\$1,924.94
001453	11/22/2024	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 11/22			\$137.00
001453	11/22/2024	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 11/22			\$70.00
001453	11/22/2024	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 11/22			\$99.00
001453	11/22/2024	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 11/22			\$47.00
				Check Total				\$118,175.17
001454	11/29/2024	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 11/29			\$147.50
				Check Total				\$147.50
				5 Total Checks				\$357,505.27
PAYROLL		EFT for Payroll Transfer						
000359	11/10/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/10/24			\$90,741.49
000359	11/10/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/10/24			\$116,578.19
000359	11/10/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/10/24			\$11,220.04
000359	11/10/2024	Check	Payroll Partners, Inc	Board Of Directors - Salary & Wages	Check post reg wk end 11/10/24			\$2,450.00
000359	11/10/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/10/24			\$19,000.58
000359	11/10/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/10/24			\$67,286.44
000359	11/10/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/10/24			\$41,370.98
000359	11/10/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/10/24			\$16,523.30
000359	11/10/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/10/24			\$8,687.31
000359	11/10/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/10/24			\$32,377.79

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000359	11/10/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/10/24			\$8,853.73	
000359	11/10/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/10/24			\$46,206.89	
000359	11/10/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/10/24			\$37,629.29	
000359	11/10/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/10/24			\$32,360.91	
000359	11/10/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/10/24			\$40,361.96	
000359	11/10/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/10/24			\$14,894.62	
000359	11/10/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/10/24			\$4,906.08	
000359	11/10/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/10/24			\$22,755.13	
000359	11/10/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/10/24			\$7,249.66	
000359	11/10/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/10/24			\$8,699.65	
000359	11/10/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/10/24			\$348.54	
000359	11/10/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/10/24			\$1,412.36	
000359	11/10/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/10/24			\$5,014.26	
000359	11/10/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/10/24			\$3,066.56	
000359	11/10/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/10/24			\$724.13	
000359	11/10/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/10/24			\$641.40	
000359	11/10/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/10/24			\$2,392.84	
000359	11/10/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/10/24			\$682.41	
000359	11/10/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/10/24			\$3,438.86	
000359	11/10/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/10/24			\$2,749.84	
000359	11/10/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/10/24			\$2,412.47	
000359	11/10/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/10/24			\$3,126.83	
000359	11/10/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/10/24			\$1,184.30	
000359	11/10/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/10/24			\$352.87	
000359	11/10/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/10/24			\$1,817.41	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000359	11/10/2024	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 11/10/24			\$949.04	
000359	11/10/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/10/24			\$16,288.53	
000359	11/10/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/10/24			\$22,873.78	
000359	11/10/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/10/24			\$2,211.47	
000359	11/10/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/10/24			\$3,032.82	
000359	11/10/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/10/24			\$11,562.66	
000359	11/10/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/10/24			\$7,860.57	
000359	11/10/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/10/24			\$3,256.74	
000359	11/10/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/10/24			\$1,712.27	
000359	11/10/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/10/24			\$5,716.95	
000359	11/10/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/10/24			\$1,488.25	
000359	11/10/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/10/24			\$8,018.63	
000359	11/10/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/10/24			\$7,122.16	
000359	11/10/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/10/24			\$5,868.92	
000359	11/10/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/10/24			\$8,028.18	
000359	11/10/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/10/24			\$2,057.37	
000359	11/10/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/10/24			\$966.99	
000359	11/10/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/10/24			\$4,267.63	
000359	11/10/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/10/24			\$7,240.76	
000359	11/10/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/10/24			\$979.59	
000359	11/10/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/10/24			\$31.83	
000359	11/10/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/10/24			\$43.22	
000359	11/10/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/10/24			\$675.18	
000359	11/10/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/10/24			\$480.85	
000359	11/10/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/10/24			\$143.08	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000359	11/10/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/10/24			\$2,129.56
000359	11/10/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/10/24			\$959.68
000359	11/10/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/10/24			\$1,854.19
000359	11/10/2024	Check	Payroll Partners, Inc	Local/In-House - Certifications & Training Expense	Check post reg wk end 11/10/24			\$53.53
000359	11/10/2024	Check	Payroll Partners, Inc	CDL Training	Check post reg wk end 11/10/24			\$196.64
000359	11/10/2024	Check	Payroll Partners, Inc	Safety Shoe Reimbursement	Check post reg wk end 11/10/24			\$193.18
000359	11/10/2024	Check	Payroll Partners, Inc	Local/In-House - Certifications & Training Expense	Check post reg wk end 11/10/24			\$220.00
000359	11/10/2024	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 11/10/24			(\$26.00)
000359	11/10/2024	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 11/10/24			(\$3,593.02)
000359	11/10/2024	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 11/10/24			(\$4,903.00)
000359	11/10/2024	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 11/10/24			(\$113,282.96)
000359	11/10/2024	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 11/10/24			(\$31,621.19)
000359	11/10/2024	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 11/10/24			(\$776.32)
000359	11/10/2024	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 11/10/24			(\$10,533.50)
000359	11/10/2024	Check	Payroll Partners, Inc	Supplemental Insurance (Standard)	Check post reg wk end 11/10/24			(\$2,288.12)
000359	11/10/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 11/10/24			(\$2,820.00)
000359	11/10/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 11/10/24			(\$3,740.00)
000359	11/10/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 11/10/24			(\$130.00)
000359	11/10/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 11/10/24			(\$485.00)
000359	11/10/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 11/10/24			(\$1,325.00)
000359	11/10/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 11/10/24			(\$1,360.00)
000359	11/10/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 11/10/24			(\$265.00)
000359	11/10/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 11/10/24			(\$175.00)
000359	11/10/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 11/10/24			(\$945.00)
000359	11/10/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 11/10/24			(\$310.00)

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000359	11/10/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 11/10/24			(\$1,110.00)
000359	11/10/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 11/10/24			(\$1,270.00)
000359	11/10/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 11/10/24			(\$770.00)
000359	11/10/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 11/10/24			(\$1,465.00)
000359	11/10/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 11/10/24			(\$255.00)
000359	11/10/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 11/10/24			(\$295.00)
000359	11/10/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 11/10/24			(\$845.00)
				Check Total				\$603,414.26
000360	11/24/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/24/24			\$83,264.60
000360	11/24/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/24/24			\$123,978.55
000360	11/24/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/24/24			\$11,220.04
000360	11/24/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/24/24			\$15,355.39
000360	11/24/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/24/24			\$66,488.99
000360	11/24/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/24/24			\$49,664.43
000360	11/24/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/24/24			\$16,598.56
000360	11/24/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/24/24			\$8,726.25
000360	11/24/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/24/24			\$31,313.03
000360	11/24/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/24/24			\$7,069.90
000360	11/24/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/24/24			\$40,682.99
000360	11/24/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/24/24			\$36,273.55
000360	11/24/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/24/24			\$29,776.30
000360	11/24/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/24/24			\$48,427.18
000360	11/24/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/24/24			\$11,972.35
000360	11/24/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/24/24			\$4,906.07
000360	11/24/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/24/24			\$20,590.55
000360	11/24/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/24/24			\$6,720.92

Checkbook Register

From 11/1/2024 to 11/30/2024

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000360	11/24/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/24/24			\$9,314.47	
000360	11/24/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/24/24			\$161.11	
000360	11/24/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/24/24			\$1,137.79	
000360	11/24/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/24/24			\$4,950.01	
000360	11/24/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/24/24			\$3,717.87	
000360	11/24/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/24/24			\$729.92	
000360	11/24/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/24/24			\$644.41	
000360	11/24/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/24/24			\$2,312.36	
000360	11/24/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/24/24			\$519.58	
000360	11/24/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/24/24			\$3,016.31	
000360	11/24/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/24/24			\$2,638.32	
000360	11/24/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/24/24			\$2,214.79	
000360	11/24/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/24/24			\$3,687.35	
000360	11/24/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/24/24			\$929.97	
000360	11/24/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/24/24			\$381.30	
000360	11/24/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/24/24			\$1,610.36	
000360	11/24/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/24/24			\$16,442.78	
000360	11/24/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/24/24			\$22,398.99	
000360	11/24/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/24/24			\$2,211.47	
000360	11/24/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/24/24			\$3,043.86	
000360	11/24/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/24/24			\$11,554.14	
000360	11/24/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/24/24			\$7,904.05	
000360	11/24/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/24/24			\$3,271.58	
000360	11/24/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/24/24			\$1,719.95	
000360	11/24/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/24/24			\$5,719.49	

Checkbook Register

From 11/1/2024 to 11/30/2024

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000360	11/24/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/24/24			\$1,420.25	
000360	11/24/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/24/24			\$8,018.63	
000360	11/24/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/24/24			\$7,157.57	
000360	11/24/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/24/24			\$5,868.92	
000360	11/24/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/24/24			\$7,842.56	
000360	11/24/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/24/24			\$2,057.75	
000360	11/24/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/24/24			\$1,040.23	
000360	11/24/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/24/24			\$4,316.96	
000360	11/24/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/24/24			\$7,806.46	
000360	11/24/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/24/24			\$1,616.86	
000360	11/24/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/24/24			\$87.81	
000360	11/24/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/24/24			\$895.79	
000360	11/24/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/24/24			\$12.89	
000360	11/24/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/24/24			\$135.88	
000360	11/24/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/24/24			\$40.88	
000360	11/24/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/24/24			\$1,391.20	
000360	11/24/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/24/24			\$557.55	
000360	11/24/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/24/24			\$371.58	
000360	11/24/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/24/24			\$1,311.81	
000360	11/24/2024	Check	Payroll Partners, Inc	Local/In-House - Certifications & Training Expense	Check post reg wk end 11/24/24			\$369.00	
000360	11/24/2024	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 11/24/24			(\$26.00)	
000360	11/24/2024	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 11/24/24			(\$3,593.02)	
000360	11/24/2024	Check	Payroll Partners, Inc	Employees Pension Plan 401/457	Check post reg wk end 11/24/24			(\$4,903.00)	
000360	11/24/2024	Check	Payroll Partners, Inc	Withheld	Check post reg wk end 11/24/24			(\$111,989.18)	
000360	11/24/2024	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 11/24/24			(\$31,676.96)	
000360	11/24/2024	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 11/24/24				

Checkbook Register

From 11/1/2024 to 11/30/2024

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000360	11/24/2024	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 11/24/24			(\$776.32)
000360	11/24/2024	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 11/24/24			(\$10,558.50)
000360	11/24/2024	Check	Payroll Partners, Inc	Supplemental Insurance (Standard)	Check post reg wk end 11/24/24			(\$2,288.12)
000360	11/24/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 11/24/24			(\$2,820.00)
000360	11/24/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 11/24/24			(\$3,740.00)
000360	11/24/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 11/24/24			(\$130.00)
000360	11/24/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 11/24/24			(\$485.00)
000360	11/24/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 11/24/24			(\$1,325.00)
000360	11/24/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 11/24/24			(\$1,360.00)
000360	11/24/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 11/24/24			(\$265.00)
000360	11/24/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 11/24/24			(\$175.00)
000360	11/24/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 11/24/24			(\$945.00)
000360	11/24/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 11/24/24			(\$310.00)
000360	11/24/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 11/24/24			(\$1,110.00)
000360	11/24/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 11/24/24			(\$1,270.00)
000360	11/24/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 11/24/24			(\$770.00)
000360	11/24/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 11/24/24			(\$1,465.00)
000360	11/24/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 11/24/24			(\$255.00)
000360	11/24/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 11/24/24			(\$295.00)
000360	11/24/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 11/24/24			(\$845.00)
Check Total								\$594,206.36
2 Total Checks								\$1,197,620.62
371 Total Checks								\$6,975,495.24