

# Checkbook Register

## Sanitation District No. 1

From 12/1/2024 to 12/31/2024

|           |            |  |                   |
|-----------|------------|--|-------------------|
| 1/14/2025 | 9:19:06 AM |  | SDDOMAIN\RSchmitt |
|-----------|------------|--|-------------------|

| Checkbook ID        | Description                 | Date               | Type | Payee                                      | Account Description  | Trx Description  | Project Code | Project Code Description | Payment |
|---------------------|-----------------------------|--------------------|------|--|--|--|--------------|--------------------------|---------|
| <b>Checkbook ID</b> | <b>Description</b>          |                    |      |  |  |  |              |                          |         |
| AMER EXPRESS        | EFT to pay American Express |                    |      |  |  |  |              |                          |         |
| 004386              | 12/11/2024 Check            | Chipotle           |      | Local/In-House - Business Meetings Expense | Nkwr- Lyndsey  |  |              | \$13.25                  |         |
|                     |                             |                    |      |  | <b>Check Total</b>   |  |              | <b>\$13.25</b>           |         |
| 004387              | 12/11/2024 Check            | Rafferty's         |      | Local/In-House - Business Meetings Expense | Lunch w/WSP Engineer   |  |              | \$57.07                  |         |
|                     |                             |                    |      |  | <b>Check Total</b>   |  |              | <b>\$57.07</b>           |         |
| 004388              | 12/11/2024 Check            | Riverfront Parking |      | Local/In-House - Business Meetings Expense | Parking / Business Mtg.  |  |              | \$6.00                   |         |
|                     |                             |                    |      |  | <b>Check Total</b>   |  |              | <b>\$6.00</b>            |         |
| 004389              | 12/11/2024 Check            | Amazon.com, Inc    |      | Accrued Purchases                          | LockNLube Button Head Coupler 5/8" For Use With 5/8 in Button Head Grease Fittings |  |              | \$14.84                  |         |
| 004389              | 12/11/2024 Check            | Amazon.com, Inc    |      | Accrued Purchases                          | Red Smead file Folders   |  |              | \$75.84                  |         |
| 004389              | 12/11/2024 Check            | Amazon.com, Inc    |      | Accrued Purchases                          | Cases for replacement tablets  |  |              | \$46.98                  |         |
| 004389              | 12/11/2024 Check            | Amazon.com, Inc    |      | Accrued Purchases                          |  |  |              | \$1,188.88               |         |
| 004389              | 12/11/2024 Check            | Amazon.com, Inc    |      | Accrued Purchases                          |  |  |              | \$255.47                 |         |
| 004389              | 12/11/2024 Check            | Amazon.com, Inc    |      | Accrued Purchases                          |  |  |              | \$21.80                  |         |
| 004389              | 12/11/2024 Check            | Amazon.com, Inc    |      | Accrued Purchases                          |  | Tracy Watson Laptop Upgrade  |              | \$814.91                 |         |
| 004389              | 12/11/2024 Check            | Amazon.com, Inc    |      | Accrued Purchases                          |  | RAIN X ANTI FOG  |              | \$45.36                  |         |
| 004389              | 12/11/2024 Check            | Amazon.com, Inc    |      | Accrued Purchases                          |  | Nilight 5pcs Waterproof Round Rocker Toggle Yellow LED Switch  |              | \$9.99                   |         |
| 004389              | 12/11/2024 Check            | Amazon.com, Inc    |      | Accrued Purchases                          |  |  |              | \$85.32                  |         |
| 004389              | 12/11/2024 Check            | Amazon.com, Inc    |      | Accrued Purchases                          |  | 2025 Calendars   |              | \$37.45                  |         |
| 004389              | 12/11/2024 Check            | Amazon.com, Inc    |      | Accrued Purchases                          |  | WEBI - Rustic Coat Rack Wall Mount, 5 Cast Iron Coat Hooks Wall Mounted                              |              | \$42.99                  |         |
| 004389              | 12/11/2024 Check            | Amazon.com, Inc    |      | Accrued Purchases                          |  |  |              | \$39.60                  |         |
| 004389              | 12/11/2024 Check            | Amazon.com, Inc    |      | Accrued Purchases                          |  | PartsBroz WP3406107 3406107 Dryer Door Switch - Compatible With Whirlpool Maytag Kenmore Admiral Ama |              | \$5.65                   |         |
| 004389              | 12/11/2024 Check            | Amazon.com, Inc    |      | Accrued Purchases                          |  | Coleman Cooler—Chiller 16 Quart Portable Cooler  |              | \$22.99                  |         |
| 004389              | 12/11/2024 Check            | Amazon.com, Inc    |      | Accrued Purchases                          |  | Phone Case for Galaxy S24 for Hunter Klein   |              | \$15.83                  |         |

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|--------------|------------|-------------|----------------------|--|---|--------------|--------------------------|-------------------|
| Check #      | Date       | Type        | Payee                | Account Description                          | Trx Description   | Project Code | Project Code Description | Payment           |
| 004389       | 12/11/2024 | Check       | Amazon.com, Inc      | Accrued Purchases                            | Case for Duraforce Pro 3 upgrade  |              |                          | \$19.95           |
| 004389       | 12/11/2024 | Check       | Amazon.com, Inc      | Accrued Purchases                            |   |              |                          | \$909.90          |
| 004389       | 12/11/2024 | Check       | Amazon.com, Inc      | Accrued Purchases                            |   |              |                          | \$564.95          |
| 004389       | 12/11/2024 | Check       | Amazon.com, Inc      | Accrued Purchases                            | STREAMLIGHT 44910 WAYPOINT<br>400 1400 LUMENS   |              |                          | \$124.99          |
| 004389       | 12/11/2024 | Check       | Amazon.com, Inc      | Accrued Purchases                            |   |              |                          | \$61.45           |
| 004389       | 12/11/2024 | Check       | Amazon.com, Inc      | Accrued Purchases                            |   |              |                          | \$62.56           |
| 004389       | 12/11/2024 | Check       | Amazon.com, Inc      | Accrued Purchases                            |   |              |                          | \$266.40          |
| 004389       | 12/11/2024 | Check       | Amazon.com, Inc      | Accrued Purchases                            | Compatible Dymo D1 Label Tape<br>45013 Replace for DYMO Label<br>Maker Refills d1 A45013, Black on<br>White,  |              |                          | \$9.40            |
| 004389       | 12/11/2024 | Check       | Amazon.com, Inc      | Accrued Purchases                            | Serta Bryce Executive Office Chair,<br>Ergonomic Computer DeskChair<br>with Patented AIR Lumbar<br>Technology |              |                          | \$260.08          |
| 004389       | 12/11/2024 | Check       | Amazon.com, Inc      | Accrued Purchases                            | TRUCK TUFF HEAVY-DUTY TRUCK<br>STEERING WHEEL COVER   |              |                          | \$29.98           |
| 004389       | 12/11/2024 | Check       | Amazon.com, Inc      | Accrued Purchases                            | SanDisk 128GB Extreme PRO SDXC<br>UHS-I Memory Card   |              |                          | \$65.79           |
| 004389       | 12/11/2024 | Check       | Amazon.com, Inc      | Accrued Purchases                            | EASYHEAT 10802 FREEZE FREE<br>CABLE CONNECTOR KIT, ORANGE   |              |                          | \$192.60          |
| 004389       | 12/11/2024 | Check       | Amazon.com, Inc      | Janitorial Supplies                          |   |              |                          | \$48.69           |
|              |            |             |                      | <b>Check Total</b>                           |   |              |                          | <b>\$5,340.64</b> |
| 004390       | 12/11/2024 | Check       | Best Buy             | Accrued Purchases                            | 2A 100" Display   |              |                          | \$1,897.39        |
|              |            |             |                      | <b>Check Total</b>                           |   |              |                          | <b>\$1,897.39</b> |
| 004391       | 12/11/2024 | Check       | The Business Courier | General Administration - Dues                | Cincinnati Business Courier List  |              |                          | \$26.50           |
|              |            |             |                      | <b>Check Total</b>                           |   |              |                          | <b>\$26.50</b>    |
| 004392       | 12/11/2024 | Check       | CentralSquare Events | Travel - Certification & Training<br>Expense | Reg/Lucity Conf- Jerry B  |              |                          | \$999.00          |
| 004392       | 12/11/2024 | Check       | CentralSquare Events | Travel - Certification & Training<br>Expense | Reg/Lucity Conf- Jerry B  |              |                          | \$999.00          |
|              |            |             |                      | <b>Check Total</b>                           |   |              |                          | <b>\$1,998.00</b> |
| 004393       | 12/11/2024 | Check       | Cracker Barrel       | Employee Recognition-Department<br>Program   | Crew Recongition - 6 Ppl  |              |                          | \$130.16          |
|              |            |             |                      | <b>Check Total</b>                           |   |              |                          | <b>\$130.16</b>   |
| 004394       | 12/11/2024 | Check       | DIRECTV              | Cable TV                                     |   |              |                          | \$45.25           |
| 004394       | 12/11/2024 | Check       | DIRECTV              | Cable TV                                     |   |              |                          | \$32.75           |

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| Check #      | Date        | Type  | Payee  | Account Description                                | Trx Description                 | Project Code | Project Code Description | Payment           |
| 004394       | 12/11/2024  | Check | DIRECTV  | Cable TV   |                                 |              |                          | \$32.75           |
|              |             |       |  | <b>Check Total</b>                                 |                                 |              |                          | <b>\$110.75</b>   |
| 004395       | 12/11/2024  | Check | Fastenal Company                                     | Accrued Purchases                                  |                                 |              |                          | \$484.95          |
| 004395       | 12/11/2024  | Check | Fastenal Company                                     | Accrued Purchases                                  |                                 |              |                          | \$760.31          |
| 004395       | 12/11/2024  | Check | Fastenal Company                                     | Accrued Purchases                                  |                                 |              |                          | \$876.37          |
| 004395       | 12/11/2024  | Check | Fastenal Company                                     | Accrued Purchases                                  |                                 |              |                          | \$443.33          |
| 004395       | 12/11/2024  | Check | Fastenal Company                                     | Accrued Purchases                                  |                                 |              |                          | \$783.79          |
|              |             |       |  | <b>Check Total</b>                                 |                                 |              |                          | <b>\$3,348.75</b> |
| 004396       | 12/11/2024  | Check | Gaylord Palms Resort                                 | Travel - Certification & Training Expense          | Lodging /Lucity Conf- 2 Ppl     |              |                          | \$616.00          |
|              |             |       |  | <b>Check Total</b>                                 |                                 |              |                          | <b>\$616.00</b>   |
| 004397       | 12/11/2024  | Check | Home Depot   | Accrued Purchases                                  |                                 |              |                          | \$777.00          |
|              |             |       |  | <b>Check Total</b>                                 |                                 |              |                          | <b>\$777.00</b>   |
| 004398       | 12/11/2024  | Check | Hyatt Regency  | Travel - Certification & Training Expense          | Lodging Conf - Steve H - March  |              |                          | \$598.41          |
|              |             |       |  | <b>Check Total</b>                                 |                                 |              |                          | <b>\$598.41</b>   |
| 004399       | 12/11/2024  | Check | Kentucky-Tennessee Water Environment Assoc.          | Travel - Certification & Training Expense          | Team Work Conf.                 |              |                          | \$120.00          |
| 004399       | 12/11/2024  | Check | Kentucky-Tennessee Water Environment Assoc.          | Local/In-House - Business Meetings Expense         | Team Work Conf.                 |              |                          | \$60.00           |
| 004399       | 12/11/2024  | Check | Kentucky-Tennessee Water Environment Assoc.          | Local/In-House - Business Meetings Expense         | Team Work Conf.                 |              |                          | \$120.00          |
| 004399       | 12/11/2024  | Check | Kentucky-Tennessee Water Environment Assoc.          | Local/In-House - Business Meetings Expense         | Team Work Conf.                 |              |                          | \$300.00          |
|              |             |       |  | <b>Check Total</b>                                 |                                 |              |                          | <b>\$600.00</b>   |
| 004400       | 12/11/2024  | Check | Kentucky Water and Wastewater Operators Associations | Travel - Certification & Training Expense          | WW OpCert Exam                  |              |                          | \$257.50          |
| 004400       | 12/11/2024  | Check | Kentucky Water and Wastewater Operators Associations | Local/In-House - Certifications & Training Expense | Annual Lab Cert Fee             |              |                          | \$2,060.00        |
|              |             |       |  | <b>Check Total</b>                                 |                                 |              |                          | <b>\$2,317.50</b> |
| 004401       | 12/11/2024  | Check | KY/TN Water Professionals Conference                 | Travel - Certification & Training Expense          | Reg/classes-MHarthun-Louisville |              |                          | \$225.00          |
|              |             |       |  | <b>Check Total</b>                                 |                                 |              |                          | <b>\$225.00</b>   |
| 004402       | 12/11/2024  | Check | Marshall Institute                                   | Local/In-House - Certifications & Training Expense | Maint Web-based classes         |              |                          | \$1,595.00        |
|              |             |       |  | <b>Check Total</b>                                 |                                 |              |                          | <b>\$1,595.00</b> |
| 004403       | 12/11/2024  | Check | NASTT  | Local/In-House - Certifications & Training Expense | Reg- Training CI - Dec'2024     |              |                          | \$350.00          |
|              |             |       |  | <b>Check Total</b>                                 |                                 |              |                          | <b>\$350.00</b>   |

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|--------------|-------------|-------|---|---|--|--------------|--------------------------|-----------------|
| Check #      | Date        | Type  | Payee   | Account Description                       | Trx Description  | Project Code | Project Code Description | Payment         |
| 004404       | 12/11/2024  | Check | National Truck Equipment Association            | Travel - Certification & Training Expense | Reg. Conf -  |              |                          | \$299.00        |
|              |             |       |   | <b>Check Total</b>                        |  |              |                          | <b>\$299.00</b> |
| 004405       | 12/11/2024  | Check | NewEgg  | Accrued Purchases                         | 2A Mini PC   |              |                          | \$634.94        |
|              |             |       |   | <b>Check Total</b>                        |  |              |                          | <b>\$634.94</b> |
| 004406       | 12/11/2024  | Check | Office Depot                                    | Accrued Purchases                         | #10 Window Envelopes, Imprint, Box Of 500  |              |                          | \$155.80        |
| 004406       | 12/11/2024  | Check | Office Depot                                    | Accrued Purchases                         | Flash Furniture Ergonomic Mesh High-Back Executive Office Chair, Black                               |              |                          | \$150.74        |
| 004406       | 12/11/2024  | Check | Office Depot                                    | Accrued Purchases                         | 2025 Office Depot Monthly Desk Pad Calendar, 21-3/4 x 17, Traditional, January 2025 To December 2025 |              |                          | \$55.90         |
| 004406       | 12/11/2024  | Check | Office Depot                                    | Accrued Purchases                         |  |              |                          | \$67.80         |
| 004406       | 12/11/2024  | Check | Office Depot                                    | Accrued Purchases                         |  |              |                          | \$45.20         |
| 004406       | 12/11/2024  | Check | Office Depot                                    | Accrued Purchases                         |  |              |                          | \$111.60        |
| 004406       | 12/11/2024  | Check | Office Depot                                    | Accrued Purchases                         |  |              |                          | \$45.57         |
|              |             |       |   | <b>Check Total</b>                        |  |              |                          | <b>\$632.61</b> |
| 004407       | 12/11/2024  | Check | Scribe  | Software                                  | Scribe Pro Team Blanket PO FY24  |              |                          | \$90.00         |
|              |             |       |   | <b>Check Total</b>                        |  |              |                          | <b>\$90.00</b>  |
| 004408       | 12/11/2024  | Check | TeachMeGis                                      | Travel - Certification & Training Expense | Exam Prep- Madison C   |              |                          | \$412.00        |
|              |             |       |   | <b>Check Total</b>                        |  |              |                          | <b>\$412.00</b> |
| 004409       | 12/11/2024  | Check | Twilio, Inc.                                    | Email System (Annual Support)             | SendGrid Email API for Utility Billing System (monthly)  |              |                          | \$89.95         |
|              |             |       |   | <b>Check Total</b>                        |  |              |                          | <b>\$89.95</b>  |
| 004410       | 12/11/2024  | Check | Clipto  | General Administration - Subscriptions    | Clipto, Inc - Communications s   |              |                          | \$107.88        |
|              |             |       |   | <b>Check Total</b>                        |  |              |                          | <b>\$107.88</b> |
| 004411       | 12/11/2024  | Check | Indeed, Inc.                                    | General Administration - Subscriptions    | Indeed   |              |                          | \$137.93        |
|              |             |       |   | <b>Check Total</b>                        |  |              |                          | <b>\$137.93</b> |
| 004412       | 12/11/2024  | Check | Kenton County Property Valuation Administration | General Administration - Subscriptions    | Kenton Deeds   |              |                          | \$77.25         |
|              |             |       |   | <b>Check Total</b>                        |  |              |                          | <b>\$77.25</b>  |
| 004413       | 12/11/2024  | Check | Kentucky Administrative office of the Courts    | General Administration - Subscriptions    | KY AOC CourtNet  |              |                          | \$27.10         |
|              |             |       |   | <b>Check Total</b>                        |  |              |                          | <b>\$27.10</b>  |

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|------------------------|---------------------------|-------|---|---|--|--------------|--------------------------|---------------------|
| Check #                | Date                      | Type  | Payee                                   | Account Description                     | Trx Description                              | Project Code | Project Code Description |                     |
| 004414                 | 12/11/2024                | Check | VistaPrint N.V.                         | Office Supplies                         | VistaPrint - Custom SD1 Christ               |              |                          | \$342.37            |
| <b>Check Total</b>     |                           |       |   |   |  |              |                          | <b>\$342.37</b>     |
| <b>29 Total Checks</b> |                           |       |   |   |  |              |                          | <b>\$22,858.45</b>  |
| EFT                    | Electronic Funds Transfer |       |   |   |  |              |                          |                     |
| 01743                  | 12/3/2024                 | Check | Kentucky Public Pensions Authority      | Employee's Pension Withheld             | EmPLYPns&Ln Nov.-2024                        |              |                          | \$63,102.14         |
| 01743                  | 12/3/2024                 | Check | Kentucky Public Pensions Authority      | Employee's Pension Company Portion      | EmPLYPns&Ln Nov.-2024                        |              |                          | \$224,627.90        |
| <b>Check Total</b>     |                           |       |   |   |  |              |                          | <b>\$287,730.04</b> |
| 01744                  | 12/3/2024                 | Check | Kentucky State Treasurer-Deferred Comp. | Employees Pension Plan 401/457 Withheld | Deduction of Payroll 11-27-24                |              |                          | \$7,323.50          |
| 01744                  | 12/3/2024                 | Check | Kentucky State Treasurer-Deferred Comp. | Employees Pension Plan 401/457 Withheld | Deduction of Payroll 11-27-24                |              |                          | \$5,759.00          |
| 01744                  | 12/3/2024                 | Check | Kentucky State Treasurer-Deferred Comp. | Employees Pension Plan 401/457 Withheld | Deduction of Payroll 11-27-24                |              |                          | \$2,379.00          |
| <b>Check Total</b>     |                           |       |   |   |  |              |                          | <b>\$15,461.50</b>  |
| 01745                  | 12/3/2024                 | Check | Sam's Club                              | Accrued Purchases                       | BLANKET P.O. FOR COFFEE AND KITCHEN SUPPLIES |              |                          | \$910.74            |
| <b>Check Total</b>     |                           |       |   |   |  |              |                          | <b>\$910.74</b>     |
| 01746                  | 12/6/2024                 | Check | Standard Insurance Company              | Short Term Disability Deduction         | STD,Basic,Vol-EE,SP,CHNov'24                 |              |                          | \$1,552.64          |
| 01746                  | 12/6/2024                 | Check | Standard Insurance Company              | Supplemental Insurance (Standard)       | STD,Basic,Vol-EE,SP,CHNov'24                 |              |                          | \$1,834.30          |
| 01746                  | 12/6/2024                 | Check | Standard Insurance Company              | Life Insurance                          | STD,Basic,Vol-EE,SP,CHNov'24                 |              |                          | \$2,095.50          |
| 01746                  | 12/6/2024                 | Check | Standard Insurance Company              | Accidental Death & Dismemberment        | STD,Basic,Vol-EE,SP,CHNov'24                 |              |                          | \$419.10            |
| 01746                  | 12/6/2024                 | Check | Standard Insurance Company              | Long Term Disability                    | STD,Basic,Vol-EE,SP,CHNov'24                 |              |                          | \$3,885.84          |
| 01746                  | 12/6/2024                 | Check | Standard Insurance Company              | Supplemental Insurance (Standard)       | Hspital,Accident&Crtcal Nov'24               |              |                          | \$2,741.76          |
| <b>Check Total</b>     |                           |       |   |   |  |              |                          | <b>\$12,529.14</b>  |
| 01747                  | 12/11/2024                | Check | Owen Electric Cooperative, Inc.         | Utility - Electric                      | Owen November 2024                           |              |                          | \$295.62            |
| 01747                  | 12/11/2024                | Check | Owen Electric Cooperative, Inc.         | Utility - Electric                      | Owen November 2024                           |              |                          | \$129.69            |
| 01747                  | 12/11/2024                | Check | Owen Electric Cooperative, Inc.         | Utility - Electric                      | Owen November 2024                           |              |                          | \$34.60             |
| 01747                  | 12/11/2024                | Check | Owen Electric Cooperative, Inc.         | Utility - Electric                      | Owen November 2024                           |              |                          | \$118.74            |
| 01747                  | 12/11/2024                | Check | Owen Electric Cooperative, Inc.         | Utility - Electric                      | Owen November 2024                           |              |                          | \$127.58            |
| 01747                  | 12/11/2024                | Check | Owen Electric Cooperative, Inc.         | Utility - Electric                      | Owen November 2024                           |              |                          | \$126.92            |
| 01747                  | 12/11/2024                | Check | Owen Electric Cooperative, Inc.         | Utility - Electric                      | Owen November 2024                           |              |                          | \$46.99             |

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| Check #      | Date       | Type        | Payee                           | Account Description | Trx Description    | Project Code | Project Code Description | Payment    |  |
| 01747        | 12/11/2024 | Check       | Owen Electric Cooperative, Inc. | Utility - Electric  | Owen November 2024 |              |                          | \$198.33   |  |
| 01747        | 12/11/2024 | Check       | Owen Electric Cooperative, Inc. | Utility - Electric  | Owen November 2024 |              |                          | \$154.63   |  |
| 01747        | 12/11/2024 | Check       | Owen Electric Cooperative, Inc. | Utility - Electric  | Owen November 2024 |              |                          | \$253.16   |  |
| 01747        | 12/11/2024 | Check       | Owen Electric Cooperative, Inc. | Utility - Electric  | Owen November 2024 |              |                          | \$74.51    |  |
| 01747        | 12/11/2024 | Check       | Owen Electric Cooperative, Inc. | Utility - Electric  | Owen November 2024 |              |                          | \$51.51    |  |
| 01747        | 12/11/2024 | Check       | Owen Electric Cooperative, Inc. | Utility - Electric  | Owen November 2024 |              |                          | \$88.55    |  |
| 01747        | 12/11/2024 | Check       | Owen Electric Cooperative, Inc. | Utility - Electric  | Owen November 2024 |              |                          | \$112.09   |  |
| 01747        | 12/11/2024 | Check       | Owen Electric Cooperative, Inc. | Utility - Electric  | Owen November 2024 |              |                          | \$106.46   |  |
| 01747        | 12/11/2024 | Check       | Owen Electric Cooperative, Inc. | Utility - Electric  | Owen November 2024 |              |                          | \$108.27   |  |
| 01747        | 12/11/2024 | Check       | Owen Electric Cooperative, Inc. | Utility - Electric  | Owen November 2024 |              |                          | \$108.50   |  |
| 01747        | 12/11/2024 | Check       | Owen Electric Cooperative, Inc. | Utility - Electric  | Owen November 2024 |              |                          | \$130.29   |  |
| 01747        | 12/11/2024 | Check       | Owen Electric Cooperative, Inc. | Utility - Electric  | Owen November 2024 |              |                          | \$207.07   |  |
| 01747        | 12/11/2024 | Check       | Owen Electric Cooperative, Inc. | Utility - Electric  | Owen November 2024 |              |                          | \$137.31   |  |
| 01747        | 12/11/2024 | Check       | Owen Electric Cooperative, Inc. | Utility - Electric  | Owen November 2024 |              |                          | \$184.62   |  |
| 01747        | 12/11/2024 | Check       | Owen Electric Cooperative, Inc. | Utility - Electric  | Owen November 2024 |              |                          | \$162.96   |  |
| 01747        | 12/11/2024 | Check       | Owen Electric Cooperative, Inc. | Utility - Electric  | Owen November 2024 |              |                          | \$109.88   |  |
| 01747        | 12/11/2024 | Check       | Owen Electric Cooperative, Inc. | Utility - Electric  | Owen November 2024 |              |                          | \$53.08    |  |
| 01747        | 12/11/2024 | Check       | Owen Electric Cooperative, Inc. | Utility - Electric  | Owen November 2024 |              |                          | \$74.51    |  |
| 01747        | 12/11/2024 | Check       | Owen Electric Cooperative, Inc. | Utility - Electric  | Owen November 2024 |              |                          | \$224.87   |  |
| 01747        | 12/11/2024 | Check       | Owen Electric Cooperative, Inc. | Utility - Electric  | Owen November 2024 |              |                          | \$358.84   |  |
| 01747        | 12/11/2024 | Check       | Owen Electric Cooperative, Inc. | Utility - Electric  | Owen November 2024 |              |                          | \$189.50   |  |
| 01747        | 12/11/2024 | Check       | Owen Electric Cooperative, Inc. | Utility - Electric  | Owen November 2024 |              |                          | \$58.49    |  |
| 01747        | 12/11/2024 | Check       | Owen Electric Cooperative, Inc. | Utility - Electric  | Owen November 2024 |              |                          | \$1,622.25 |  |
| 01747        | 12/11/2024 | Check       | Owen Electric Cooperative, Inc. | Utility - Electric  | Owen November 2024 |              |                          | \$40.98    |  |
| 01747        | 12/11/2024 | Check       | Owen Electric Cooperative, Inc. | Utility - Electric  | Owen November 2024 |              |                          | \$162.96   |  |

# Checkbook Register

From 12/1/2024 to 12/31/2024

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| Checkbook ID |            | Description |                                 |   |                    |              |                          |                     |
|--------------|------------|-------------|---------------------------------|---|--------------------|--------------|--------------------------|---------------------|
| Check #      | Date       | Type        | Payee                           | Account Description   | Trx Description    | Project Code | Project Code Description | Payment             |
| 01747        | 12/11/2024 | Check       | Owen Electric Cooperative, Inc. | Utility - Electric  | Owen November 2024 |              |                          | \$18,679.33         |
| 01747        | 12/11/2024 | Check       | Owen Electric Cooperative, Inc. | Utility - Electric  | Owen November 2024 |              |                          | \$224.87            |
| 01747        | 12/11/2024 | Check       | Owen Electric Cooperative, Inc. | Utility - Electric  | Owen November 2024 |              |                          | \$109.88            |
| 01747        | 12/11/2024 | Check       | Owen Electric Cooperative, Inc. | Utility - Electric  | Owen November 2024 |              |                          | \$11,500.29         |
| 01747        | 12/11/2024 | Check       | Owen Electric Cooperative, Inc. | Utility - Electric  | Owen November 2024 |              |                          | \$6,667.24          |
| 01747        | 12/11/2024 | Check       | Owen Electric Cooperative, Inc. | Utility - Electric  | Owen November 2024 |              |                          | \$9,829.72          |
| 01747        | 12/11/2024 | Check       | Owen Electric Cooperative, Inc. | Utility - Electric  | Owen November 2024 |              |                          | \$864.99            |
| 01747        | 12/11/2024 | Check       | Owen Electric Cooperative, Inc. | Utility - Electric  | Owen November 2024 |              |                          | \$199.13            |
| 01747        | 12/11/2024 | Check       | Owen Electric Cooperative, Inc. | Utility - Electric  | Owen November 2024 |              |                          | \$45.99             |
| 01747        | 12/11/2024 | Check       | Owen Electric Cooperative, Inc. | Utility - Electric  | Owen November 2024 |              |                          | \$422.97            |
| 01747        | 12/11/2024 | Check       | Owen Electric Cooperative, Inc. | Utility - Electric  | Owen November 2024 |              |                          | \$1,146.53          |
| 01747        | 12/11/2024 | Check       | Owen Electric Cooperative, Inc. | Utility - Electric  | Owen November 2024 |              |                          | \$91.94             |
| 01747        | 12/11/2024 | Check       | Owen Electric Cooperative, Inc. | Utility - Electric  | Owen November 2024 |              |                          | \$141.00            |
| 01747        | 12/11/2024 | Check       | Owen Electric Cooperative, Inc. | Utility - Electric  | Owen November 2024 |              |                          | \$58.63             |
| 01747        | 12/11/2024 | Check       | Owen Electric Cooperative, Inc. | Utility - Electric  | Owen November 2024 |              |                          | \$136.42            |
| 01747        | 12/11/2024 | Check       | Owen Electric Cooperative, Inc. | Utility - Electric  | Owen November 2024 |              |                          | \$136.42            |
| 01747        | 12/11/2024 | Check       | Owen Electric Cooperative, Inc. | Utility - Electric  | Owen November 2024 |              |                          | \$78,305.69         |
|              |            |             |                                 | <b>Check Total</b>  |                    |              |                          | <b>\$134,414.80</b> |
| 01748        | 12/11/2024 | Check       | Fleetcor Technologies, Inc      | Fleet Vehicles - Fuel (On Road Diesel Fuel charges for Nov. 2024 & Gas) |                    |              |                          | \$126.85            |
| 01748        | 12/11/2024 | Check       | Fleetcor Technologies, Inc      | Fleet Vehicles - Fuel (On Road Diesel Fuel charges for Nov. 2024 & Gas) |                    |              |                          | \$58.51             |
| 01748        | 12/11/2024 | Check       | Fleetcor Technologies, Inc      | Fleet Vehicles - Fuel (On Road Diesel Fuel charges for Nov. 2024 & Gas) |                    |              |                          | \$3,236.80          |
| 01748        | 12/11/2024 | Check       | Fleetcor Technologies, Inc      | Fleet Vehicles - Fuel (On Road Diesel Fuel charges for Nov. 2024 & Gas) |                    |              |                          | \$736.27            |
| 01748        | 12/11/2024 | Check       | Fleetcor Technologies, Inc      | Fleet Vehicles - Fuel (On Road Diesel Fuel charges for Nov. 2024 & Gas) |                    |              |                          | \$106.69            |
| 01748        | 12/11/2024 | Check       | Fleetcor Technologies, Inc      | Fleet Vehicles - Fuel (On Road Diesel Fuel charges for Nov. 2024 & Gas) |                    |              |                          | \$160.90            |
| 01748        | 12/11/2024 | Check       | Fleetcor Technologies, Inc      | Fleet Vehicles - Fuel (On Road Diesel Fuel charges for Nov. 2024 & Gas) |                    |              |                          | \$1,287.68          |
| 01748        | 12/11/2024 | Check       | Fleetcor Technologies, Inc      | Fleet Vehicles - Fuel (On Road Diesel Fuel charges for Nov. 2024 & Gas) |                    |              |                          | \$95.81             |

# Checkbook Register

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| Checkbook ID           | Description |       |   |   |                               |              |                          |                     |  |
|------------------------|-------------|-------|---|---|-------------------------------|--------------|--------------------------|---------------------|--|
| Check #                | Date        | Type  | Payee                                     | Account Description   | Trx Description               | Project Code | Project Code Description | Payment             |  |
| 01748                  | 12/11/2024  | Check | Fleetcor Technologies, Inc                | Fleet Vehicles - Fuel (On Road Diesel Fuel charges for Nov. 2024 & Gas) |                               |              |                          | \$1,740.75          |  |
| 01748                  | 12/11/2024  | Check | Fleetcor Technologies, Inc                | Fleet Vehicles - Fuel (On Road Diesel Fuel charges for Nov. 2024 & Gas) |                               |              |                          | \$195.13            |  |
| 01748                  | 12/11/2024  | Check | Fleetcor Technologies, Inc                | Fleet Vehicles - Fuel (On Road Diesel Fuel charges for Nov. 2024 & Gas) |                               |              |                          | \$227.21            |  |
| 01748                  | 12/11/2024  | Check | Fleetcor Technologies, Inc                | Fleet Vehicles - Fuel (On Road Diesel Fuel charges for Nov. 2024 & Gas) |                               |              |                          | \$296.07            |  |
| <b>Check Total</b>     |             |       |   |   |                               |              |                          | <b>\$8,268.67</b>   |  |
| 01749                  | 12/13/2024  | Check | Kentucky State Treasurer-Deferred Comp.   | Employees Pension Plan 401/457 Withheld                                 | Deduction of Payroll 12-12-24 |              |                          | \$2,054.00          |  |
| 01749                  | 12/13/2024  | Check | Kentucky State Treasurer-Deferred Comp.   | Employees Pension Plan 401/457 Withheld                                 | Deduction of Payroll 12-12-24 |              |                          | \$7,458.50          |  |
| 01749                  | 12/13/2024  | Check | Kentucky State Treasurer-Deferred Comp.   | Employees Pension Plan 401/457 Withheld                                 | Deduction of Payroll 12-12-24 |              |                          | \$6,324.00          |  |
| <b>Check Total</b>     |             |       |   |   |                               |              |                          | <b>\$15,836.50</b>  |  |
| 01750                  | 12/13/2024  | Check | Kentucky State Treasurer-no add           | Sales Tax Payable   | SalesTx Return Nov 2024       |              |                          | \$270,856.14        |  |
| 01750                  | 12/13/2024  | Check | Kentucky State Treasurer-no add           | Other Revenue - Sewer   | SalesTx Return Nov 2024       |              |                          | (\$50.00)           |  |
| 01750                  | 12/13/2024  | Check | Kentucky State Treasurer-no add           | Prepaid Sales Tax   | SalesTx Return Nov 2024       |              |                          | \$136,000.00        |  |
| 01750                  | 12/13/2024  | Check | Kentucky State Treasurer-no add           | Prepaid Sales Tax   | SalesTx Return Nov 2024       |              |                          | (\$119,000.00)      |  |
| <b>Check Total</b>     |             |       |   |   |                               |              |                          | <b>\$287,806.14</b> |  |
| 01751                  | 12/30/2024  | Check | Kentucky State Treasurer-Deferred Comp.   | Employees Pension Plan 401/457 Withheld                                 | Deduction of Payroll 12-26-24 |              |                          | \$7,488.50          |  |
| 01751                  | 12/30/2024  | Check | Kentucky State Treasurer-Deferred Comp.   | Employees Pension Plan 401/457 Withheld                                 | Deduction of Payroll 12-26-24 |              |                          | \$6,424.00          |  |
| 01751                  | 12/30/2024  | Check | Kentucky State Treasurer-Deferred Comp.   | Employees Pension Plan 401/457 Withheld                                 | Deduction of Payroll 12-26-24 |              |                          | \$2,054.00          |  |
| <b>Check Total</b>     |             |       |   |   |                               |              |                          | <b>\$15,966.50</b>  |  |
| 01752                  | 12/31/2024  | Check | Adams, Stepner, Woltermann & Dusing, PLLC | Construction In Progress - Gravity Lines                                | Crawford Parcel /Acquisition  | C708-ENG-023 | Crawford                 | \$11,962.29         |  |
| <b>Check Total</b>     |             |       |   |   |                               |              |                          | <b>\$11,962.29</b>  |  |
| <b>10 Total Checks</b> |             |       |   |   |                               |              |                          | <b>\$790,886.32</b> |  |

| EFT PAYMENT        | EFT/ACH Payment |       |                                     |   |                                   |              |                          |                    |  |
|--------------------|-----------------|-------|-------------------------------------|---|-----------------------------------|--------------|--------------------------|--------------------|--|
| EFT000000002105    | Date            | Type  | Payee                               | Account Description                       | Trx Description                   | Project Code | Project Code Description | Payment            |  |
| EFT000000002105    | 12/3/2024       | Check | Bluegrass Integrated Communications | Data Works / LFS / Blue Grass - Supplies  | Prepaid Envelopes (Notice) Nov    |              |                          | \$183.00           |  |
| <b>Check Total</b> |                 |       |                                     |   |                                   |              |                          | <b>\$183.00</b>    |  |
| EFT000000002106    | 12/3/2024       | Check | Chemicals, Inc.                     | Sodium Hypochlorite - Dry Creek           | Sodium Hypochlorite for Dry Creek |              |                          | \$8,033.03         |  |
| EFT000000002106    | 12/3/2024       | Check | Chemicals, Inc.                     | Sodium Hypochlorite - Dry Creek           | Sodium Hypochlorite for Dry Creek |              |                          | \$8,006.49         |  |
| <b>Check Total</b> |                 |       |                                     |   |                                   |              |                          | <b>\$16,039.52</b> |  |
| EFT000000002107    | 12/3/2024       | Check | CITCO Water                         | Prepaid Construction Inventory & Expenses |                                   |              |                          | (\$0.02)           |  |

# Checkbook Register

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| Checkbook ID       | Description |       |  |   |  |                 |                               | Payment            |
|--------------------|-------------|-------|--|---|--|-----------------|-------------------------------|--------------------|
| Check #            | Date        | Type  | Payee                                  | Account Description                       | Trx Description  | Project Code    | Project Code Description      |                    |
| EFT000000002107    | 12/3/2024   | Check | CITCO Water                            | Accrued Purchases                         |  |                 |                               | \$342.96           |
| <b>Check Total</b> |             |       |  |   |  |                 |                               | <b>\$342.94</b>    |
| EFT000000002108    | 12/3/2024   | 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    | \$61,034.27        |
| <b>Check Total</b> |             |       |  |   |  |                 |                               | <b>\$61,034.27</b> |
| EFT000000002109    | 12/3/2024   | Check | De Lage Landen Financial Services, Inc | SD1 Leased Office Equipment               | De Lage Landen Lease extension from PO2301564  |                 |                               | \$1,599.93         |
| EFT000000002109    | 12/3/2024   | Check | De Lage Landen Financial Services, Inc | SD1 Leased Office Equipment               | De Leg Landen Copier lease NASPO 758 1500000997  |                 |                               | \$1,231.43         |
| <b>Check Total</b> |             |       |  |   |  |                 |                               | <b>\$2,831.36</b>  |
| EFT000000002110    | 12/3/2024   | Check | Evoqua Water Technologies LLC          | Bioxide                                   | Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control |                 |                               | \$10,860.65        |
| <b>Check Total</b> |             |       |  |   |  |                 |                               | <b>\$10,860.65</b> |
| EFT000000002111    | 12/3/2024   | Check | GRW Engineers, Inc.                    | Construction In Progress - Pump Stations  | HH & SG Pump Station Improvements – Construction Admin Services                        | C414-ENG-008    | HH & SG Pumpstation Rehab     | \$3,225.00         |
| <b>Check Total</b> |             |       |  |   |  |                 |                               | <b>\$3,225.00</b>  |
| EFT000000002112    | 12/3/2024   | Check | Hazen And Sawyer                       | Contractual Services                      | Hydraulic Modeling - Regulatory Reporting / ACD & UWSP Support                         |                 |                               | \$1,648.97         |
| EFT000000002112    | 12/3/2024   | Check | Hazen And Sawyer                       | Contractual Services                      | Hydraulic Modeling Services for Regulatory Reporting                                   |                 |                               | \$423.56           |
| EFT000000002112    | 12/3/2024   | Check | Hazen And Sawyer                       | Construction In Progress - Combined Sewer | As Needed Hydraulic Modeling Services  | C705-ENG-082    | LRI Upsize - golf course      | \$444.95           |
| EFT000000002112    | 12/3/2024   | Check | Hazen And Sawyer                       | Construction In Progress - Gravity Lines  | As Needed Hydraulic Modeling Services  | C705-ENG-083    | Lake Park Drive               | \$1,807.26         |
| EFT000000002112    | 12/3/2024   | Check | Hazen And Sawyer                       | Construction In Progress - Gravity Lines  | As Needed Hydraulic Modeling Services  | C705-ENG-086    | Leathers EQ                   | \$1,889.62         |
| EFT000000002112    | 12/3/2024   | Check | Hazen And Sawyer                       | Construction In Progress - Combined Sewer | Licking River Tunnel PH2   | C701-CD-066     | Licking River Solution        | \$1,312.39         |
| EFT000000002112    | 12/3/2024   | Check | Hazen And Sawyer                       | Construction In Progress - Gravity Lines  | As Needed Hydraulic Modeling Services  | C705-ENG-077-01 | LRS Phase III - (NKU Sewer    | \$444.95           |
| EFT000000002112    | 12/3/2024   | Check | Hazen And Sawyer                       | Construction In Progress - Combined Sewer | As Needed Hydraulic Modeling Services  | C705-ENG-091    | LRS - Phase 8                 | \$557.97           |
| EFT000000002112    | 12/3/2024   | Check | Hazen And Sawyer                       | Construction In Progress - Gravity Lines  | As Needed Hydraulic Modeling Services  | C705-ENG-047-02 | Waterworks - Phase II         | \$665.65           |
| EFT000000002112    | 12/3/2024   | Check | Hazen And Sawyer                       | Construction In Progress - Gravity Lines  | As Needed Hydraulic Modeling Services  | C705-ENG-089    | Newport Plaza Upsizing        | \$557.97           |
| EFT000000002112    | 12/3/2024   | Check | Hazen And Sawyer                       | Construction In Progress - Combined Sewer | As Needed Hydraulic Modeling Services  | C701-CD-067     | Surface Storm Water Detention | \$444.95           |
| EFT000000002112    | 12/3/2024   | Check | Hazen And Sawyer                       | Construction In Progress - Gravity Lines  | As Needed Hydraulic Modeling Services  | C705-ENG-022-02 | Bromley Crescent Springs      | \$4,771.83         |
| EFT000000002112    | 12/3/2024   | Check | Hazen And Sawyer                       | Construction In Progress - Gravity Lines  | As Needed Hydraulic Modeling Services  | C705-ENG-094    | Lafayette SSO                 | \$444.95           |
| EFT000000002112    | 12/3/2024   | Check | Hazen And Sawyer                       | Construction In Progress - Gravity Lines  | As Needed Hydraulic Modeling Services  | C705-ENG-100    | Ludlow Theme Park Sewer SSO   | \$339.06           |

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| Checkbook ID    |           | Description |                               |   |  |                 |                                |                    |  |
|-----------------|-----------|-------------|-------------------------------|---|--|-----------------|--------------------------------|--------------------|--|
| Check #         | Date      | Type        | Payee                         | Account Description                       | Trx Description  | Project Code    | Project Code Description       | Payment            |  |
| EFT000000002112 | 12/3/2024 | Check       | Hazen And Sawyer              | Construction In Progress - Combined Sewer | Modeling to determine new pipe size                            | C705-ENG-076-02 | Bellevue River FrontConveyance | \$3,899.57         |  |
| EFT000000002112 | 12/3/2024 | Check       | Hazen And Sawyer              | Construction In Progress - Combined Sewer | UWSP Detention Basin 11-14 Control Logic                       | C701-CD-067     | Surface Storm Water Detention  | \$2,541.36         |  |
| EFT000000002112 | 12/3/2024 | Check       | Hazen And Sawyer              | Construction In Progress - Combined Sewer | Bellevue River Front CSO & Taylor Creek ILS Modeling           | C705-ENG-076    | Bellevue River Front CSO       | \$5,546.67         |  |
| EFT000000002112 | 12/3/2024 | Check       | Hazen And Sawyer              | Contractual Services                      | Hydraulic Modeling - Regulatory Reporting / ACD & UWSP Support |                 |                                | \$1,543.08         |  |
| EFT000000002112 | 12/3/2024 | Check       | Hazen And Sawyer              | Construction In Progress - Combined Sewer | Bellevue River Front CSO & Taylor Creek ILS Modeling           | C705-ENG-076    | Bellevue River Front CSO       | \$4,412.15         |  |
|                 |           |             |                               | <b>Check Total</b>                        |  |                 |                                | <b>\$33,696.91</b> |  |
| EFT000000002113 | 12/3/2024 | Check       | J.J. Keller & Associates, Inc | Safety D&S: Keller Safety                 | JJK Advantage  |                 |                                | \$199.00           |  |
|                 |           |             |                               | <b>Check Total</b>                        |  |                 |                                | <b>\$199.00</b>    |  |
| EFT000000002114 | 12/3/2024 | Check       | MedBen                        | Med Ben Fixed Costs                       |  |                 |                                | \$498.87           |  |
| EFT000000002114 | 12/3/2024 | Check       | MedBen                        | Med Ben Fixed Costs                       |  |                 |                                | \$8,669.83         |  |
| EFT000000002114 | 12/3/2024 | Check       | MedBen                        | Med Ben Fixed Costs                       |  |                 |                                | \$11,188.33        |  |
| EFT000000002114 | 12/3/2024 | Check       | MedBen                        | Med Ben Fixed Costs                       |  |                 |                                | \$4,341.28         |  |
| EFT000000002114 | 12/3/2024 | Check       | MedBen                        | Med Ben Fixed Costs                       |  |                 |                                | \$2,333.63         |  |
| EFT000000002114 | 12/3/2024 | Check       | MedBen                        | Med Ben Fixed Costs                       |  |                 |                                | \$323.41           |  |
| EFT000000002114 | 12/3/2024 | Check       | MedBen                        | Med Ben Fixed Costs                       |  |                 |                                | \$1,512.68         |  |
| EFT000000002114 | 12/3/2024 | Check       | MedBen                        | Med Ben Fixed Costs                       |  |                 |                                | \$4,982.08         |  |
| EFT000000002114 | 12/3/2024 | Check       | MedBen                        | Med Ben Fixed Costs                       |  |                 |                                | \$3,817.83         |  |
| EFT000000002114 | 12/3/2024 | Check       | MedBen                        | Med Ben Fixed Costs                       |  |                 |                                | \$943.73           |  |
| EFT000000002114 | 12/3/2024 | Check       | MedBen                        | Med Ben Fixed Costs                       |  |                 |                                | \$2,840.05         |  |
| EFT000000002114 | 12/3/2024 | Check       | MedBen                        | Med Ben Fixed Costs                       |  |                 |                                | \$783.09           |  |
| EFT000000002114 | 12/3/2024 | Check       | MedBen                        | Med Ben Fixed Costs                       |  |                 |                                | \$646.82           |  |
| EFT000000002114 | 12/3/2024 | Check       | MedBen                        | Med Ben Fixed Costs                       |  |                 |                                | \$3,229.16         |  |
| EFT000000002114 | 12/3/2024 | Check       | MedBen                        | Med Ben Fixed Costs                       |  |                 |                                | \$2,255.46         |  |
| EFT000000002114 | 12/3/2024 | Check       | MedBen                        | Med Ben Fixed Costs                       |  |                 |                                | \$886.20           |  |
| EFT000000002114 | 12/3/2024 | Check       | MedBen                        | Med Ben Fixed Costs                       |  |                 |                                | \$3,711.41         |  |
|                 |           |             |                               | <b>Check Total</b>                        |  |                 |                                | <b>\$52,963.86</b> |  |

# Checkbook Register

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| Checkbook ID       |           | Description |   |  |   |                 |                               |                     |  |
|--------------------|-----------|-------------|---|--|---|-----------------|-------------------------------|---------------------|--|
| Check #            | Date      | Type        | Payee                                   | Account Description                                    | Trx Description   | Project Code    | Project Code Description      | Payment             |  |
| EFT000000002115    | 12/3/2024 | Check       | Miller Pipeline, LLC                    | Construction In Progress - Gravity Lines               |   | C600-2025-3     | City Work - Trenchless Pipe   | \$660,895.85        |  |
| EFT000000002115    | 12/3/2024 | Check       | Miller Pipeline, LLC                    | Construction In Progress - Storm Water                 |   | S600-2025-3     | City Work SW-Trenchless Pipe  | \$33,242.68         |  |
| <b>Check Total</b> |           |             |   |  |   |                 |                               | <b>\$694,138.53</b> |  |
| EFT000000002116    | 12/3/2024 | Check       | Municipal & Contractor Sealing Products | Construction In Progress - Gravity Lines               | C600-2025-1   | C600-2025-1     | City Work - Manholes          | \$35,217.00         |  |
| <b>Check Total</b> |           |             |   |  |   |                 |                               | <b>\$35,217.00</b>  |  |
| EFT000000002117    | 12/3/2024 | Check       | Ohio Valley Electrical Services, Inc    | Construction In Progress - Pump Stations               | Enter Description Here                                    | C414-236        | Pond Creek VFD and Control    | \$69,909.00         |  |
| EFT000000002117    | 12/3/2024 | Check       | Ohio Valley Electrical Services, Inc    | Accrued Purchases                                      |   |                 |                               | \$657.45            |  |
| EFT000000002117    | 12/3/2024 | Check       | Ohio Valley Electrical Services, Inc    | Construction In Progress - Pump Stations               | Enter Description Here                                    | C414-236        | Pond Creek VFD and Control    | \$18,500.00         |  |
| <b>Check Total</b> |           |             |   |  |   |                 |                               | <b>\$89,066.45</b>  |  |
| EFT000000002118    | 12/3/2024 | Check       | Premise Health Employer Solutions       | Care Here - Program Fee                                | Premise-Program fees                                      |                 |                               | \$4,876.00          |  |
| <b>Check Total</b> |           |             |   |  |   |                 |                               | <b>\$4,876.00</b>   |  |
| EFT000000002119    | 12/3/2024 | Check       | Process Pump & Seal, Inc.               | Postage  |   |                 |                               | \$18.41             |  |
| EFT000000002119    | 12/3/2024 | Check       | Process Pump & Seal, Inc.               | Accrued Purchases                                      |   |                 |                               | \$7,165.00          |  |
| <b>Check Total</b> |           |             |   |  |   |                 |                               | <b>\$7,183.41</b>   |  |
| EFT000000002120    | 12/3/2024 | Check       | Rack & Ballauer Excavating Co, Inc      | Construction In Progress - Combined Madison Ave Sewer  |   | C600-4          | 2754/2779 Madison Avenue      | \$12,040.56         |  |
| EFT000000002120    | 12/3/2024 | Check       | Rack & Ballauer Excavating Co, Inc      | Construction In Progress - Combined Madison Ave Sewer  |   | C600-4          | 2754/2779 Madison Avenue      | \$28,535.84         |  |
| EFT000000002120    | 12/3/2024 | Check       | Rack & Ballauer Excavating Co, Inc      | Construction In Progress - Combined Madison Ave Sewer  |   | C600-4          | 2754/2779 Madison Avenue      | \$45,255.29         |  |
| EFT000000002120    | 12/3/2024 | Check       | Rack & Ballauer Excavating Co, Inc      | Construction In Progress - Combined 305 E 3rd St Sewer |   | C600-5          | 305 East 3rd Street           | \$32,450.00         |  |
| <b>Check Total</b> |           |             |   |  |   |                 |                               | <b>\$118,281.69</b> |  |
| EFT000000002121    | 12/3/2024 | Check       | Straeffer Pump & Supply, Inc.           | Postage  |   |                 |                               | \$54.88             |  |
| EFT000000002121    | 12/3/2024 | Check       | Straeffer Pump & Supply, Inc.           | Accrued Purchases                                      |   |                 |                               | \$1,536.00          |  |
| <b>Check Total</b> |           |             |   |  |   |                 |                               | <b>\$1,590.88</b>   |  |
| EFT000000002122    | 12/3/2024 | Check       | Tetra Tech, Inc                         | Construction In Progress - Gravity Lines               | Taylor Creek Equalization Tank & Wet Weather Pump Station | C705-ENG-075    | Taylor Creek EQ               | \$2,007.26          |  |
| EFT000000002122    | 12/3/2024 | Check       | Tetra Tech, Inc                         | Construction In Progress - Gravity Lines               |   | C708-ENG-020-01 | CBC Sewer MP (Shaft Access)   | \$3,671.06          |  |
| EFT000000002122    | 12/3/2024 | Check       | Tetra Tech, Inc                         | Construction In Progress - Force Mains                 |   | C708-ENG-020-02 | CBC Sewer (PS/Screening & FM) | \$5,741.92          |  |
| <b>Check Total</b> |           |             |   |  |   |                 |                               | <b>\$11,420.24</b>  |  |
| EFT000000002123    | 12/3/2024 | Check       | VEGA Americas, Inc                      | Accrued Purchases                                      |   |                 |                               | \$2,903.62          |  |
| EFT000000002123    | 12/3/2024 | Check       | VEGA Americas, Inc                      | Construction In Progress - Gravity Lines               |   | C705-ENG-043    | Lakeview EQ Tank              | \$0.00              |  |

# Checkbook Register

From 12/1/2024 to 12/31/2024

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| Checkbook ID    |           | Description |                               |  |   |              |                          |                    |  |
|-----------------|-----------|-------------|-------------------------------|--|---|--------------|--------------------------|--------------------|--|
| Check #         | Date      | Type        | Payee                         | Account Description                      | Trx Description   | Project Code | Project Code Description | Payment            |  |
| EFT000000002123 | 12/3/2024 | Check       | VEGA Americas, Inc            | Construction In Progress - Gravity Lines |   | C705-ENG-043 | Lakeview EQ Tank         | \$0.00             |  |
| EFT000000002123 | 12/3/2024 | Check       | VEGA Americas, Inc            | Construction In Progress - Gravity Lines |   | C705-ENG-043 | Lakeview EQ Tank         | \$0.00             |  |
| EFT000000002123 | 12/3/2024 | Check       | VEGA Americas, Inc            | Construction In Progress - Gravity Lines |   | C705-ENG-043 | Lakeview EQ Tank         | \$0.00             |  |
| EFT000000002123 | 12/3/2024 | Check       | VEGA Americas, Inc            | Construction In Progress - Gravity Lines |   | C705-ENG-043 | Lakeview EQ Tank         | \$0.00             |  |
|                 |           |             |                               | <b>Check Total</b>                       |   |              |                          | <b>\$2,903.62</b>  |  |
| EFT000000002124 | 12/3/2024 | Check       | World Fuel Services. Inc.     | Fuel Oil for Backup Generators           | Blanket Purchase Order - Uls Diesel #2 Dyed 15 Pp Fuel Oil (Off Road) Pump Station Generators |              |                          | \$1,015.90         |  |
| EFT000000002124 | 12/3/2024 | Check       | World Fuel Services. Inc.     | Fuel Oil for Backup Generators           | Blanket Purchase Order - Uls Diesel #2 Dyed 15 Pp Fuel Oil (Off Road) Pump Station Generators |              |                          | \$1,322.87         |  |
| EFT000000002124 | 12/3/2024 | Check       | World Fuel Services. Inc.     | Prepaid - Fuel                           | 1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810            |              |                          | \$1,034.88         |  |
| EFT000000002124 | 12/3/2024 | Check       | World Fuel Services. Inc.     | Prepaid - Fuel                           | 1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810            |              |                          | \$719.23           |  |
| EFT000000002124 | 12/3/2024 | Check       | World Fuel Services. Inc.     | Prepaid - Fuel                           | 1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810            |              |                          | \$1,766.25         |  |
|                 |           |             |                               | <b>Check Total</b>                       |   |              |                          | <b>\$5,859.13</b>  |  |
| EFT000000002125 | 12/9/2024 | Check       | Chemicals, Inc.               | Peracetic Acid                           | Peracetic Acid (FY25)   |              |                          | \$8,123.25         |  |
| EFT000000002125 | 12/9/2024 | Check       | Chemicals, Inc.               | Peracetic Acid                           | Peracetic Acid (FY25)   |              |                          | \$8,017.11         |  |
|                 |           |             |                               | <b>Check Total</b>                       |   |              |                          | <b>\$16,140.36</b> |  |
| EFT000000002126 | 12/9/2024 | Check       | Evoqua Water Technologies LLC | Odor & Corrosion Control Equipment       | Blanket: Contract Lease of Carbon Unit - Taylorsport Pump Station                             |              |                          | \$1,855.00         |  |
| EFT000000002126 | 12/9/2024 | Check       | Evoqua Water Technologies LLC | Odor & Corrosion Control Equipment       | Blanket: Contract Lease of Carbon Unit - Western Regional Tunnel - Shaft No. 2                |              |                          | \$1,855.00         |  |
| EFT000000002126 | 12/9/2024 | Check       | Evoqua Water Technologies LLC | Bioxide                                  | Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations                                 |              |                          | \$7,291.95         |  |
| EFT000000002126 | 12/9/2024 | Check       | Evoqua Water Technologies LLC | Bioxide                                  | Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations                                 |              |                          | \$7,089.63         |  |
| EFT000000002126 | 12/9/2024 | Check       | Evoqua Water Technologies LLC | Bioxide                                  | Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations                                 |              |                          | \$10,849.41        |  |
| EFT000000002126 | 12/9/2024 | Check       | Evoqua Water Technologies LLC | Bioxide                                  | Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations                                 |              |                          | \$10,810.07        |  |
|                 |           |             |                               | <b>Check Total</b>                       |   |              |                          | <b>\$39,751.06</b> |  |

# Checkbook Register

From 12/1/2024 to 12/31/2024

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| Checkbook ID       |           | Description |                                   |   |   |                 |                                |  |  |                     |
|--------------------|-----------|-------------|-----------------------------------|---|---|-----------------|--------------------------------|--|--|---------------------|
| Check #            | Date      | Type        | Payee                             | Account Description                         | Trx Description   | Project Code    | Project Code Description       |  |  | Payment             |
| EFT000000002127    | 12/9/2024 | 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 |  |  | \$7,247.25          |
| <b>Check Total</b> |           |             |                                   |   |   |                 |                                |  |  | <b>\$7,247.25</b>   |
| EFT000000002128    | 12/9/2024 | Check       | Glenwood Electric, Inc.           | Construction In Progress - Pump Stations    | Design-Build Services for 4th and Columbia MCC - CO #3  | C418-ENG-007    | 4th and Columbia MCC           |  |  | \$3,180.00          |
| EFT000000002128    | 12/9/2024 | Check       | Glenwood Electric, Inc.           | Construction In Progress - Pump Stations    |   | C418-ENG-007    | 4th and Columbia MCC           |  |  | \$13,903.67         |
| EFT000000002128    | 12/9/2024 | Check       | Glenwood Electric, Inc.           | Construction In Progress - Pump Stations    |   | C418-ENG-007    | 4th and Columbia MCC           |  |  | \$9,931.92          |
| <b>Check Total</b> |           |             |                                   |   |   |                 |                                |  |  | <b>\$27,015.59</b>  |
| EFT000000002129    | 12/9/2024 | Check       | GRW Engineers, Inc.               | Construction In Progress - Storm Water      | Additional Survey Costs   | S579-ENG-035    | Maple and Lytle                |  |  | \$2,323.56          |
| <b>Check Total</b> |           |             |                                   |   |   |                 |                                |  |  | <b>\$2,323.56</b>   |
| EFT000000002130    | 12/9/2024 | Check       | Hazen And Sawyer                  | Construction In Progress - Gravity Lines    | Modeling Waterworks Phase IV Redesign   | C705-ENG-047-04 | Waterworks Phase IV            |  |  | \$607.35            |
| EFT000000002130    | 12/9/2024 | Check       | Hazen And Sawyer                  | Contractual Services                        | As-Needed Hydraulic Modeling Services   |                 |                                |  |  | \$1,066.03          |
| EFT000000002130    | 12/9/2024 | Check       | Hazen And Sawyer                  | Contractual Services                        | Enter Description Here  |                 |                                |  |  | \$211.78            |
| EFT000000002130    | 12/9/2024 | Check       | Hazen And Sawyer                  | Construction In Progress - Combined Sewer   |   | K134            | KYTC Brent Spence Bridge       |  |  | \$4,493.00          |
| EFT000000002130    | 12/9/2024 | Check       | Hazen And Sawyer                  | Construction In Progress - Combined Sewer   |   | K134            | KYTC Brent Spence Bridge       |  |  | \$1,000.00          |
| EFT000000002130    | 12/9/2024 | Check       | Hazen And Sawyer                  | Construction In Progress - Gravity Lines    | BSB Modeling  | C705-ENG-127    | Willow Run RTC Diversion       |  |  | \$8,834.92          |
| EFT000000002130    | 12/9/2024 | Check       | Hazen And Sawyer                  | Contractual Services                        | As-Needed Hydraulic Modeling Services   |                 |                                |  |  | \$1,780.49          |
| EFT000000002130    | 12/9/2024 | Check       | Hazen And Sawyer                  | Contractual Services                        | Evaluation of New Development I/I Parameters Used in Model Capacity Analysis Proposale          |                 |                                |  |  | \$501.46            |
| EFT000000002130    | 12/9/2024 | Check       | Hazen And Sawyer                  | Contractual Services                        | Evaluation of New Development I/I Parameters Used in Model Capacity Analysis Proposale          |                 |                                |  |  | \$3,102.18          |
| <b>Check Total</b> |           |             |                                   |   |   |                 |                                |  |  | <b>\$21,597.21</b>  |
| EFT000000002131    | 12/9/2024 | Check       | Howell Contractors, Inc.          | Construction In Progress - Storm Water      | KY9 Storm Water Outfall Construction  | S579-ENG-085    | State Route 9 66" Storm Water  |  |  | \$126,000.00        |
| <b>Check Total</b> |           |             |                                   |   |   |                 |                                |  |  | <b>\$126,000.00</b> |
| EFT000000002132    | 12/9/2024 | Check       | Jones-Warner Consultants, Inc.    | Construction In Progress - Combined Sewer   | Rt 8 Ludlow, Bromley, Villa Hills Sanitary Sewer Design and Construction Admin                  | C708-ENG-022    | Route 8 Ludlow                 |  |  | \$581.40            |
| <b>Check Total</b> |           |             |                                   |   |   |                 |                                |  |  | <b>\$581.40</b>     |
| EFT000000002133    | 12/9/2024 | Check       | Premise Health Employer Solutions | Care Here - Services & Supplies             | Premise-Madison   |                 |                                |  |  | \$20,355.21         |
| <b>Check Total</b> |           |             |                                   |   |   |                 |                                |  |  | <b>\$20,355.21</b>  |
| EFT000000002134    | 12/9/2024 | 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   |  |  | \$32,823.01         |
| <b>Check Total</b> |           |             |                                   |   |   |                 |                                |  |  | <b>\$32,823.01</b>  |

# Checkbook Register

From 12/1/2024 to 12/31/2024

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| Checkbook ID       |            | Description |                                     |   |  |                 |                                |             |                    |
|--------------------|------------|-------------|-------------------------------------|---|--|-----------------|--------------------------------|-------------|--------------------|
| Check #            | Date       | Type        | Payee                               | Account Description                       | Trx Description  | Project Code    | Project Code Description       | Payment     |                    |
| EFT000000002135    | 12/9/2024  | Check       | Sustainable Streams, LLC            | Construction In Progress - Storm Water    | Dry Creek Mitigation Bank Instrument   | S579-ENG-086-01 | Dry Creek Mitigation Bank      | \$1,961.88  |                    |
| <b>Check Total</b> |            |             |                                     |   |  |                 |                                |             | <b>\$1,961.88</b>  |
| EFT000000002136    | 12/9/2024  | Check       | Tetra Tech, Inc                     | Construction In Progress - Gravity Lines  |  | C708-ENG-020-04 | CBC Sewer MP (Conveyance 30")  | \$6,075.03  |                    |
| EFT000000002136    | 12/9/2024  | Check       | Tetra Tech, Inc                     | Construction In Progress - Gravity Lines  |  | C708-ENG-020-03 | CBC Sewer MP (Conveyance 36")  | \$6,075.03  |                    |
| EFT000000002136    | 12/9/2024  | Check       | Tetra Tech, Inc                     | Construction In Progress - Combined Sewer | Design service for Church St EQ Tank   | C705-ENG-065    | Church Street EQ (2.6MG)       | \$828.48    |                    |
| EFT000000002136    | 12/9/2024  | Check       | Tetra Tech, Inc                     | Construction In Progress - Gravity Lines  | Design of the Lakeview Tank  | C705-ENG-043    | Lakeview EQ Tank               | \$16,724.56 |                    |
| <b>Check Total</b> |            |             |                                     |   |  |                 |                                |             | <b>\$29,703.10</b> |
| EFT000000002137    | 12/9/2024  | Check       | Wade Trim, Inc.                     | Construction In Progress - Gravity Lines  | Engineering Design Tank 1 EQ, Pump station and 300 LF Gravity Sanitary Sewer           | C705-ENG-068    | Tank 1 EQ 3.7 MG Madison/Hands | \$7,943.83  |                    |
| <b>Check Total</b> |            |             |                                     |   |  |                 |                                |             | <b>\$7,943.83</b>  |
| EFT000000002138    | 12/9/2024  | Check       | World Fuel Services. Inc.           | Prepaid - Fuel                            | 1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810     |                 |                                | \$992.39    |                    |
| <b>Check Total</b> |            |             |                                     |   |  |                 |                                |             | <b>\$992.39</b>    |
| EFT000000002139    | 12/9/2024  | Check       | Xylem Water Solutions U.S.A., Inc.  | Accrued Purchases                         |  |                 |                                | \$9,640.70  |                    |
| <b>Check Total</b> |            |             |                                     |   |  |                 |                                |             | <b>\$9,640.70</b>  |
| EFT000000002140    | 12/11/2024 | Check       | AECOM Technical Services, Inc.      | Construction In Progress - Gravity Lines  |  | W17-003         | US 27 and AA Highway Sewer     | \$9,841.15  |                    |
| EFT000000002140    | 12/11/2024 | Check       | AECOM Technical Services, Inc.      | Construction In Progress - Gravity Lines  |  | W17-003         | US 27 and AA Highway Sewer     | \$22,753.30 |                    |
| <b>Check Total</b> |            |             |                                     |   |  |                 |                                |             | <b>\$32,594.45</b> |
| EFT000000002141    | 12/11/2024 | Check       | Bluegrass Integrated Communications | Data Works/ LFS / Blue Grass              |  |                 |                                | \$4,092.01  |                    |
| EFT000000002141    | 12/11/2024 | Check       | Bluegrass Integrated Communications | Billing - Postage Expenses                |  |                 |                                | \$45,285.41 |                    |
| EFT000000002141    | 12/11/2024 | Check       | Bluegrass Integrated Communications | Data Works / LFS / Blue Grass - Supplies  |  |                 |                                | \$1,700.18  |                    |
| <b>Check Total</b> |            |             |                                     |   |  |                 |                                |             | <b>\$51,077.60</b> |
| EFT000000002142    | 12/11/2024 | Check       | Buckeye Power Sales Co., Inc.       | Construction In Progress - Pump Stations  | Project: Taylorsport Generator Fuel Tank Replacement                                   | C414-237        | Taylorsport Generator Fuel     | \$43,651.36 |                    |
| <b>Check Total</b> |            |             |                                     |   |  |                 |                                |             | <b>\$43,651.36</b> |
| EFT000000002143    | 12/11/2024 | Check       | Chemicals, Inc.                     | Peracetic Acid                            | Peracetic Acid (FY25)  |                 |                                | \$16,213.86 |                    |
| <b>Check Total</b> |            |             |                                     |   |  |                 |                                |             | <b>\$16,213.86</b> |
| EFT000000002144    | 12/11/2024 | Check       | Evoqua Water Technologies LLC       | Bioxide                                   | Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control |                 |                                | \$7,069.96  |                    |

# Checkbook Register

From 12/1/2024 to 12/31/2024

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| Checkbook ID       |            | Description |                                      |  |  |              |                               |  |  |                     |
|--------------------|------------|-------------|--------------------------------------|--|--|--------------|-------------------------------|--|--|---------------------|
| Check #            | Date       | Type        | Payee                                | Account Description                      | Trx Description  | Project Code | Project Code Description      |  |  | Payment             |
| EFT000000002144    | 12/11/2024 | Check       | Evoqua Water Technologies LLC        | Bioxide                                  | Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control               |              |                               |  |  | \$7,106.49          |
| <b>Check Total</b> |            |             |                                      |  |  |              |                               |  |  | <b>\$14,176.45</b>  |
| EFT000000002145    | 12/11/2024 | Check       | Hazen And Sawyer                     | Construction In Progress - Buildings     | Design Structural Drawings for generator on the roof at the Main Office, This will feed the Data Cen | C710-008     | Main Office Data Center       |  |  | \$1,485.50          |
| EFT000000002145    | 12/11/2024 | Check       | Hazen And Sawyer                     | Construction In Progress - Buildings     | Design Structural Drawings for generator on the roof at the Main Office, This will feed the Data Cen | C710-008     | Main Office Data Center       |  |  | \$1,249.35          |
| <b>Check Total</b> |            |             |                                      |  |  |              |                               |  |  | <b>\$2,734.85</b>   |
| EFT000000002146    | 12/11/2024 | Check       | Ohio Valley Electrical Services, Inc | Accounts Payable                         | Enter Description Here   | C401-191     | Primary Sludge Pump Control   |  |  | \$0.00              |
| EFT000000002146    | 12/11/2024 | Check       | Ohio Valley Electrical Services, Inc | Accrued Purchases                        | Enter Description Here   |              |                               |  |  | \$3,168.00          |
| <b>Check Total</b> |            |             |                                      |  |  |              |                               |  |  | <b>\$3,168.00</b>   |
| EFT000000002147    | 12/11/2024 | Check       | VEGA Americas, Inc                   | Accounts Payable                         |  | C414-227     | Arborwood Control Panel       |  |  | \$0.00              |
| EFT000000002147    | 12/11/2024 | Check       | VEGA Americas, Inc                   | Accounts Payable                         |  | C414-227     | Arborwood Control Panel       |  |  | \$0.00              |
| EFT000000002147    | 12/11/2024 | Check       | VEGA Americas, Inc                   | Accrued Purchases                        |  |              |                               |  |  | \$1,181.33          |
| EFT000000002147    | 12/11/2024 | Check       | VEGA Americas, Inc                   | Accrued Purchases                        |  |              |                               |  |  | \$894.37            |
| EFT000000002147    | 12/11/2024 | Check       | VEGA Americas, Inc                   | Accounts Payable                         |  | C414-230     | Riverview Farms Control Panel |  |  | \$0.00              |
| EFT000000002147    | 12/11/2024 | Check       | VEGA Americas, Inc                   | Accounts Payable                         |  | C414-230     | Riverview Farms Control Panel |  |  | \$0.00              |
| EFT000000002147    | 12/11/2024 | Check       | VEGA Americas, Inc                   | Accounts Payable                         |  | C414-229     | Brentwood Control Panel       |  |  | \$0.00              |
| EFT000000002147    | 12/11/2024 | Check       | VEGA Americas, Inc                   | Accounts Payable                         |  | C414-229     | Brentwood Control Panel       |  |  | \$0.00              |
| EFT000000002147    | 12/11/2024 | Check       | VEGA Americas, Inc                   | Accrued Purchases                        |  |              |                               |  |  | \$1,241.67          |
| EFT000000002147    | 12/11/2024 | Check       | VEGA Americas, Inc                   | Accrued Purchases                        |  |              |                               |  |  | \$1,336.33          |
| EFT000000002147    | 12/11/2024 | Check       | VEGA Americas, Inc                   | Accounts Payable                         |  | C414-225     | Narrows Road Pump Rehab       |  |  | \$0.00              |
| EFT000000002147    | 12/11/2024 | Check       | VEGA Americas, Inc                   | Accounts Payable                         |  | C414-225     | Narrows Road Pump Rehab       |  |  | \$0.00              |
| <b>Check Total</b> |            |             |                                      |  |  |              |                               |  |  | <b>\$4,653.70</b>   |
| EFT000000002148    | 12/17/2024 | Check       | Building Crafts, Inc.                | Construction In Progress - Pump Stations |  | C414-ENG-008 | HH & SG Pumpstation Rehab     |  |  | \$113,042.63        |
| EFT000000002148    | 12/17/2024 | Check       | Building Crafts, Inc.                | Construction In Progress - Pump Stations |  | C414-ENG-008 | HH & SG Pumpstation Rehab     |  |  | \$24,141.10         |
| EFT000000002148    | 12/17/2024 | Check       | Building Crafts, Inc.                | Construction In Progress - Pump Stations | Bromley Pump Station Upgrades - construction   | C414-ENG-002 | Bromley PS Improvements       |  |  | \$453,117.00        |
| <b>Check Total</b> |            |             |                                      |  |  |              |                               |  |  | <b>\$590,300.73</b> |

# Checkbook Register

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| Checkbook ID       | Description |       |  |   |  |                 |                                |                    |
|--------------------|-------------|-------|--|---|--|-----------------|--------------------------------|--------------------|
| Check #            | Date        | Type  | Payee                                  | Account Description                         | Trx Description  | Project Code    | Project Code Description       | Payment            |
| EFT000000002149    | 12/17/2024  | Check | Chemicals, Inc.                        | Sodium Hypochlorite - Dry Creek             | Sodium Hypochlorite for Dry Creek  |                 |                                | \$8,036.57         |
| EFT000000002149    | 12/17/2024  | Check | Chemicals, Inc.                        | Sodium Hypochlorite - Dry Creek             | Sodium Hypochlorite for Dry Creek  |                 |                                | \$8,038.34         |
| <b>Check Total</b> |             |       |  |   |  |                 |                                | <b>\$16,074.91</b> |
| EFT000000002150    | 12/17/2024  | Check | CITCO Water                            | Prepaid Construction Inventory & Expenses   | 36 inch HDPE pipe  |                 |                                | \$1,097.20         |
| <b>Check Total</b> |             |       |  |   |  |                 |                                | <b>\$1,097.20</b>  |
| EFT000000002151    | 12/17/2024  | Check | De Lage Landen Financial Services, Inc | SD1 Leased Office Equipment                 | De Lage Landen Lease extension from PO2301564  |                 |                                | \$35.32            |
| <b>Check Total</b> |             |       |  |   |  |                 |                                | <b>\$35.32</b>     |
| EFT000000002152    | 12/17/2024  | Check | Jack Doheny Companies, Inc.            | Accrued Purchases                           | SCREEN, 80 MESH,3  |                 |                                | \$135.00           |
| <b>Check Total</b> |             |       |  |   |  |                 |                                | <b>\$135.00</b>    |
| EFT000000002153    | 12/17/2024  | Check | Evoqua Water Technologies LLC          | Bioxide                                     | Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control |                 |                                | \$7,112.11         |
| <b>Check Total</b> |             |       |  |   |  |                 |                                | <b>\$7,112.11</b>  |
| EFT000000002154    | 12/17/2024  | Check | Glenwood Electric, Inc.                | Construction In Progress - Gravity Lines    | Licking River EQ Tank - Generator and ATS Installation                                 | C705-ENG-020    | Licking River Siphon EQ        | \$15,939.00        |
| <b>Check Total</b> |             |       |  |   |  |                 |                                | <b>\$15,939.00</b> |
| EFT000000002155    | 12/17/2024  | Check | GRW Engineers, Inc.                    | Construction In Progress - Storm Water      | Enter Description Here   | S579-ENG-058    | Carol Drive, Taylor Mill       | \$15,917.31        |
| EFT000000002155    | 12/17/2024  | Check | GRW Engineers, Inc.                    | Construction In Progress - Treatment Plants | Design Services for Dry Creek Solids Loadout RTU #9                                    | C401-ENG-017    | Dry Creek Solids Loadout RTU-9 | \$3,592.50         |
| EFT000000002155    | 12/17/2024  | 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   | \$4,069.76         |
| EFT000000002155    | 12/17/2024  | 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  | \$765.00           |
| EFT000000002155    | 12/17/2024  | 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  | \$15,450.00        |
| EFT000000002155    | 12/17/2024  | Check | GRW Engineers, Inc.                    | Construction In Progress - Gravity Lines    | Construction In Progress - Gravity Lines   | C707-ENG-015-02 | W6 Phase II Collection Piping  | \$10,187.25        |
| EFT000000002155    | 12/17/2024  | Check | GRW Engineers, Inc.                    | Construction In Progress - Gravity Lines    | Construction In Progress - Gravity Lines   | C707-ENG-015-02 | W6 Phase II Collection Piping  | \$5,562.75         |
| EFT000000002155    | 12/17/2024  | Check | GRW Engineers, Inc.                    | Construction In Progress - Treatment Plants | WRWRF Contact Stabilization  | C708-008        | WRWRF Contact Stabilization    | \$2,762.50         |
| <b>Check Total</b> |             |       |  |   |  |                 |                                | <b>\$58,307.07</b> |
| EFT000000002156    | 12/17/2024  | Check | Palmer Engineering Company             | Construction In Progress - Gravity Lines    | Design and Const. Admin Licking River Siphon Conveyance Upsizing - Phase II            | C705-ENG-021-02 | Licking River ConveyancePiping | \$12,849.98        |
| EFT000000002156    | 12/17/2024  | Check | Palmer Engineering Company             | Construction In Progress - Storm Water      | Kinsella Storm Water   | S579-ENG-029    | Kinsella at Dottie, Edgewood   | \$4,469.00         |
| EFT000000002156    | 12/17/2024  | Check | Palmer Engineering Company             | Construction In Progress - Storm Water      | Design and Construction Admin Services   | S579-ENG-056    | 6 Edna Lane                    | \$30,321.25        |
| <b>Check Total</b> |             |       |  |   |  |                 |                                | <b>\$47,640.23</b> |
| EFT000000002157    | 12/17/2024  | Check | Premise Health Employer Solutions      | Care Here - Services & Supplies             | Premise-Madison  |                 |                                | \$12,744.01        |

# Checkbook Register

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| Checkbook ID       |            | Description |                                    |  |   |              |                               |             |                    |
|--------------------|------------|-------------|------------------------------------|--|---|--------------|-------------------------------|-------------|--------------------|
| Check #            | Date       | Type        | Payee                              | Account Description                      | Trx Description   | Project Code | Project Code Description      | Payment     |                    |
| EFT000000002157    | 12/17/2024 | Check       | Premise Health Employer Solutions  | Care Here - Center Utilization           | Utilization-Madison   |              |                               | \$4,817.64  |                    |
| EFT000000002157    | 12/17/2024 | Check       | Premise Health Employer Solutions  | Care Here - Services & Supplies          | Premise-Florence  |              |                               | \$1,288.17  |                    |
| EFT000000002157    | 12/17/2024 | Check       | Premise Health Employer Solutions  | Care Here - Center Utilization           | Premise-Utilization   |              |                               | \$386.61    |                    |
| EFT000000002157    | 12/17/2024 | Check       | Premise Health Employer Solutions  | Care Here - Services & Supplies          | Premise-CTK   |              |                               | \$1,419.41  |                    |
| EFT000000002157    | 12/17/2024 | Check       | Premise Health Employer Solutions  | Care Here - Center Utilization           | Utilization -CTK  |              |                               | \$423.41    |                    |
| <b>Check Total</b> |            |             |                                    |  |   |              |                               |             | <b>\$21,079.25</b> |
| EFT000000002158    | 12/17/2024 | Check       | Rack & Ballauer Excavating Co, Inc | Construction In Progress - Gravity Lines | 617 Mary Ingles Hwy   | C600-7       | 617 Mary Ingles Highway       | \$12,499.69 |                    |
| EFT000000002158    | 12/17/2024 | Check       | Rack & Ballauer Excavating Co, Inc | Construction In Progress - Gravity Lines | 16 Tower Pl.  | C600-6       | 16 Tower Place                | \$11,932.86 |                    |
| <b>Check Total</b> |            |             |                                    |  |   |              |                               |             | <b>\$24,432.55</b> |
| EFT000000002159    | 12/17/2024 | Check       | VWR International                  | Accrued Purchases                        | (Use FA 1-E004) 76533-390, BINDER KB 240 ECO Incubator, 9cu.ft.                               |              |                               | \$8,145.59  |                    |
| EFT000000002159    | 12/17/2024 | Check       | VWR International                  | Accrued Purchases                        |   |              |                               | \$1,413.50  |                    |
| EFT000000002159    | 12/17/2024 | Check       | VWR International                  | Accrued Purchases                        | MSPP-EW3561430, Oakton 150 pH meter & probe (Small Plants)                                    |              |                               | \$749.99    |                    |
| EFT000000002159    | 12/17/2024 | Check       | VWR International                  | Accrued Purchases                        | 76221-308, Replacement pH probe (Eastern)   |              |                               | \$155.59    |                    |
| <b>Check Total</b> |            |             |                                    |  |   |              |                               |             | <b>\$10,464.67</b> |
| EFT000000002160    | 12/17/2024 | Check       | Xylem Water Solutions U.S.A., Inc. | Accrued Purchases                        |   |              |                               | \$60.00     |                    |
| <b>Check Total</b> |            |             |                                    |  |   |              |                               |             | <b>\$60.00</b>     |
| EFT000000002161    | 12/20/2024 | Check       | Buckeye Power Sales Co., Inc.      | Contractual Services                     | Service: Troubleshoot Generator - Cranking But Not Starting - Ashford Village #1 Pump Station |              |                               | \$836.00    |                    |
| EFT000000002161    | 12/20/2024 | Check       | Buckeye Power Sales Co., Inc.      | Contractual Services                     | Low Oil Pressure Fault - Replace New Board from Flight Systems - Lantern Way Generator        |              |                               | \$2,129.75  |                    |
| EFT000000002161    | 12/20/2024 | Check       | Buckeye Power Sales Co., Inc.      | Contractual Services                     | Troubleshoot Logic Issue - Keeps Faulting on the Transfer Switch - American Sign Generator    |              |                               | \$1,038.00  |                    |
| <b>Check Total</b> |            |             |                                    |  |   |              |                               |             | <b>\$4,003.75</b>  |
| EFT000000002162    | 12/20/2024 | Check       | Chemicals, Inc.                    | Sodium Hypochlorite                      | sodium hypo   |              |                               | \$2,195.64  |                    |
| EFT000000002162    | 12/20/2024 | Check       | Chemicals, Inc.                    | Sodium Hypochlorite - Dry Creek          | Sodium Hypochlorite for Dry Creek   |              |                               | \$8,010.03  |                    |
| EFT000000002162    | 12/20/2024 | Check       | Chemicals, Inc.                    | Sodium Hypochlorite                      | Sodium Hypo -WR   |              |                               | \$2,223.46  |                    |
| <b>Check Total</b> |            |             |                                    |  |   |              |                               |             | <b>\$12,429.13</b> |
| EFT000000002163    | 12/20/2024 | Check       | CT Consultants, Inc.               | Construction In Progress - Gravity Lines | Northern Boone County Gravity Pipe Extension  | C708-ENG-024 | Northern Boone County Gravity | \$195.00    |                    |
| <b>Check Total</b> |            |             |                                    |  |   |              |                               |             | <b>\$195.00</b>    |

# Checkbook Register

From 12/1/2024 to 12/31/2024

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| Checkbook ID       |            | Description |                               |  |  |              |                           |                    |  |
|--------------------|------------|-------------|-------------------------------|--|--|--------------|---------------------------|--------------------|--|
| Check #            | Date       | Type        | Payee                         | Account Description                      | Trx Description  | Project Code | Project Code Description  | Payment            |  |
| EFT000000002164    | 12/20/2024 | 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     | \$6,907.80         |  |
| EFT000000002164    | 12/20/2024 | Check       | DLZ Kentucky, Inc.            | Construction In Progress - Storm Water   | Design for Aqua Headwall Emergency   | S600-ENG-012 | Aqua Headwall Replacement | \$3,956.48         |  |
| <b>Check Total</b> |            |             |                               |  |  |              |                           | <b>\$10,864.28</b> |  |
| EFT000000002165    | 12/20/2024 | Check       | Evoqua Water Technologies LLC | Bioxide                                  | Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations                    |              |                           | \$7,061.53         |  |
| EFT000000002165    | 12/20/2024 | Check       | Evoqua Water Technologies LLC | Bioxide                                  | Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations                    |              |                           | \$2,278.91         |  |
| EFT000000002165    | 12/20/2024 | Check       | Evoqua Water Technologies LLC | Bioxide                                  | Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations                    |              |                           | \$10,745.44        |  |
| EFT000000002165    | 12/20/2024 | Check       | Evoqua Water Technologies LLC | Bioxide                                  | Blanket: Bioxide AQ Chemical Deliveries - Bullitsville & Riley Road Pump Station |              |                           | \$4,981.00         |  |
| <b>Check Total</b> |            |             |                               |  |  |              |                           | <b>\$25,066.88</b> |  |
| EFT000000002166    | 12/20/2024 | Check       | Ideal Supplies, Inc.          | Construction In Progress - Gravity Lines |  | C600-2025    | City Work                 | \$975.60           |  |
| EFT000000002166    | 12/20/2024 | Check       | Ideal Supplies, Inc.          | Construction In Progress - Gravity Lines |  | C600-2025    | City Work                 | \$3,804.84         |  |
| EFT000000002166    | 12/20/2024 | Check       | Ideal Supplies, Inc.          | Construction In Progress - Gravity Lines |  | C600-2025    | City Work                 | \$1,951.20         |  |
| EFT000000002166    | 12/20/2024 | Check       | Ideal Supplies, Inc.          | Construction In Progress - Gravity Lines |  | C600-2025-1  | City Work - Manholes      | \$975.60           |  |
| EFT000000002166    | 12/20/2024 | Check       | Ideal Supplies, Inc.          | Construction In Progress - Gravity Lines |  | C600-2025-1  | City Work - Manholes      | \$520.32           |  |
| EFT000000002166    | 12/20/2024 | Check       | Ideal Supplies, Inc.          | Construction In Progress - Gravity Lines |  | C600-2025-1  | City Work - Manholes      | \$100.00           |  |
| EFT000000002166    | 12/20/2024 | Check       | Ideal Supplies, Inc.          | Construction In Progress - Gravity Lines |  | C600-2025-1  | City Work - Manholes      | \$67.27            |  |
| EFT000000002166    | 12/20/2024 | Check       | Ideal Supplies, Inc.          | Construction In Progress - Gravity Lines |  | C600-2025    | City Work                 | \$3,609.72         |  |
| EFT000000002166    | 12/20/2024 | Check       | Ideal Supplies, Inc.          | Construction In Progress - Gravity Lines |  | C600-2025    | City Work                 | \$2,829.24         |  |
| EFT000000002166    | 12/20/2024 | Check       | Ideal Supplies, Inc.          | Construction In Progress - Gravity Lines |  | C600-2025    | City Work                 | \$2,341.44         |  |
| EFT000000002166    | 12/20/2024 | Check       | Ideal Supplies, Inc.          | Private Lateral Program                  |  |              |                           | \$2,536.56         |  |
| EFT000000002166    | 12/20/2024 | Check       | Ideal Supplies, Inc.          | Construction Supplies                    |  |              |                           | \$6,641.99         |  |
| EFT000000002166    | 12/20/2024 | Check       | Ideal Supplies, Inc.          | Construction In Progress - Storm Water   |  | S600-2025-1  | City Work SW - Manholes   | \$975.60           |  |
| EFT000000002166    | 12/20/2024 | Check       | Ideal Supplies, Inc.          | Construction In Progress - Storm Water   |  | S600-2025-1  | City Work SW - Manholes   | \$433.60           |  |
| EFT000000002166    | 12/20/2024 | Check       | Ideal Supplies, Inc.          | Construction In Progress - Storm Water   |  | S600-2025-1  | City Work SW - Manholes   | \$100.00           |  |

# Checkbook Register

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| Checkbook ID       |            | Description |   |  |   |              |                             |  |  |                     |
|--------------------|------------|-------------|---|--|---|--------------|-----------------------------|--|--|---------------------|
| Check #            | Date       | Type        | Payee                                   | Account Description                      | Trx Description                         | Project Code | Project Code Description    |  |  | Payment             |
| EFT000000002166    | 12/20/2024 | Check       | Ideal Supplies, Inc.                    | Construction In Progress - Storm Water   |   | S600-2025-1  | City Work SW - Manholes     |  |  | \$43.40             |
| <b>Check Total</b> |            |             |   |  |   |              |                             |  |  | <b>\$27,906.38</b>  |
| EFT000000002167    | 12/20/2024 | Check       | Jones-Warner Consultants, Inc.          | Construction In Progress - Gravity Lines | Design Change Order for Mary Ingles HWY | C600-ENG-017 | 48 Mary Ingles Highway      |  |  | \$2,409.12          |
| <b>Check Total</b> |            |             |   |  |   |              |                             |  |  | <b>\$2,409.12</b>   |
| EFT000000002168    | 12/20/2024 | Check       | Miller Pipeline, LLC                    | Construction In Progress - Gravity Lines | C600-2025-3                             | C600-2025-3  | City Work - Trenchless Pipe |  |  | \$258,483.65        |
| <b>Check Total</b> |            |             |   |  |   |              |                             |  |  | <b>\$258,483.65</b> |
| EFT000000002169    | 12/20/2024 | Check       | Municipal & Contractor Sealing Products | Construction In Progress - Gravity Lines | C600-2025-1                             | C600-2025-1  | City Work - Manholes        |  |  | \$26,470.80         |
| <b>Check Total</b> |            |             |   |  |   |              |                             |  |  | <b>\$26,470.80</b>  |
| EFT000000002170    | 12/20/2024 | Check       | NSI Solutions, Inc                      | Accrued Purchases                        |   |              |                             |  |  | \$650.32            |
| <b>Check Total</b> |            |             |   |  |   |              |                             |  |  | <b>\$650.32</b>     |
| EFT000000002171    | 12/20/2024 | Check       | Ohio Valley Electrical Services, Inc    | Construction In Progress - Pump Stations |   | C414-ENG-017 | TaylorSPORT & Allen Fork PS |  |  | \$6,250.00          |
| EFT000000002171    | 12/20/2024 | Check       | Ohio Valley Electrical Services, Inc    | Construction In Progress - Pump Stations |   | C414-ENG-017 | TaylorSPORT & Allen Fork PS |  |  | \$6,250.00          |
| EFT000000002171    | 12/20/2024 | Check       | Ohio Valley Electrical Services, Inc    | Accrued Purchases                        |   |              |                             |  |  | \$377.82            |
| EFT000000002171    | 12/20/2024 | Check       | Ohio Valley Electrical Services, Inc    | Accrued Purchases                        |   |              |                             |  |  | \$1,407.25          |
| <b>Check Total</b> |            |             |   |  |   |              |                             |  |  | <b>\$14,285.07</b>  |
| EFT000000002172    | 12/20/2024 | Check       | Palmer Engineering Company              | Construction In Progress - Gravity Lines | Brookwood SSO                           | C705-ENG-081 | Brookwood SSO               |  |  | \$2,563.60          |
| <b>Check Total</b> |            |             |   |  |   |              |                             |  |  | <b>\$2,563.60</b>   |
| EFT000000002173    | 12/20/2024 | Check       | Rack & Ballauer Excavating Co, Inc      | Construction In Progress - Storm Water   | 80 Home St                              | S600-2       | 80 Home Street              |  |  | \$47,327.99         |
| EFT000000002173    | 12/20/2024 | Check       | Rack & Ballauer Excavating Co, Inc      | Construction In Progress - Storm Water   | 80 Home St                              | S600-2       | 80 Home Street              |  |  | \$15,526.39         |
| <b>Check Total</b> |            |             |   |  |   |              |                             |  |  | <b>\$62,854.38</b>  |
| EFT000000002174    | 12/20/2024 | Check       | Selection Management Systems            | Background Screening                     | SDO101#00001                            |              |                             |  |  | \$38.00             |
| <b>Check Total</b> |            |             |   |  |   |              |                             |  |  | <b>\$38.00</b>      |
| EFT000000002175    | 12/20/2024 | Check       | Straeffer Pump & Supply, Inc.           | Contractual Services                     |   |              |                             |  |  | \$44.14             |
| EFT000000002175    | 12/20/2024 | Check       | Straeffer Pump & Supply, Inc.           | Contractual Services                     |   |              |                             |  |  | \$935.96            |
| EFT000000002175    | 12/20/2024 | Check       | Straeffer Pump & Supply, Inc.           | Contractual Services                     |   |              |                             |  |  | \$1,560.00          |
| EFT000000002175    | 12/20/2024 | Check       | Straeffer Pump & Supply, Inc.           | Contractual Services                     |   |              |                             |  |  | \$805.30            |
| EFT000000002175    | 12/20/2024 | Check       | Straeffer Pump & Supply, Inc.           | Contractual Services                     |   |              |                             |  |  | \$11.98             |
| <b>Check Total</b> |            |             |   |  |   |              |                             |  |  | <b>\$3,357.38</b>   |

# Checkbook Register

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| Checkbook ID       |            | Description |  |  |  |                 |                               |                    |  |
|--------------------|------------|-------------|--|--|--|-----------------|-------------------------------|--------------------|--|
| Check #            | Date       | Type        | Payee                                  | Account Description                            | Trx Description  | Project Code    | Project Code Description      | Payment            |  |
| EFT000000002176    | 12/20/2024 | Check       | Tetra Tech, Inc                        | Construction In Progress - Gravity Lines       | Taylor Creek Equalization Tank & Wet Weather Pump Station                              | C705-ENG-075    | Taylor Creek EQ               | \$17,525.25        |  |
| EFT000000002176    | 12/20/2024 | Check       | Tetra Tech, Inc                        | Construction In Progress - Gravity Lines       |  | C708-ENG-020-01 | CBC Sewer MP (Shaft Access)   | \$683.93           |  |
| EFT000000002176    | 12/20/2024 | Check       | Tetra Tech, Inc                        | Construction In Progress - Force Mains         |  | C708-ENG-020-02 | CBC Sewer (PS/Screening & FM) | \$1,069.75         |  |
| <b>Check Total</b> |            |             |  |  |  |                 |                               | <b>\$19,278.93</b> |  |
| EFT000000002177    | 12/20/2024 | Check       | Trelleborg Pipe Seals Milford Inc.     | Construction Supplies                          |  |                 |                               | \$105.11           |  |
| EFT000000002177    | 12/20/2024 | Check       | Trelleborg Pipe Seals Milford Inc.     | Accrued Purchases                              |  |                 |                               | \$1,573.05         |  |
| <b>Check Total</b> |            |             |  |  |  |                 |                               | <b>\$1,678.16</b>  |  |
| EFT000000002178    | 12/20/2024 | Check       | Xylem Water Solutions U.S.A., Inc.     | Accrued Purchases                              |  |                 |                               | \$4,091.40         |  |
| <b>Check Total</b> |            |             |  |  |  |                 |                               | <b>\$4,091.40</b>  |  |
| EFT000000002179    | 12/30/2024 | Check       | Buckeye Power Sales Co., Inc.          | Generator Inspection Services                  | Cummins 350kw DFEG-1327480 (Repair Estimate)   |                 |                               | \$2,075.32         |  |
| <b>Check Total</b> |            |             |  |  |  |                 |                               | <b>\$2,075.32</b>  |  |
| EFT000000002180    | 12/30/2024 | 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)   | \$43,562.23        |  |
| <b>Check Total</b> |            |             |  |  |  |                 |                               | <b>\$43,562.23</b> |  |
| EFT000000002181    | 12/30/2024 | Check       | De Lage Landen Financial Services, Inc | SD1 Leased Office Equipment                    | De Lage Landen Lease extension from PO2301564  |                 |                               | \$1,599.93         |  |
| EFT000000002181    | 12/30/2024 | Check       | De Lage Landen Financial Services, Inc | SD1 Leased Office Equipment                    | De Leg Landen Copier lease NASPO 758 1500000997  |                 |                               | \$1,231.43         |  |
| <b>Check Total</b> |            |             |  |  |  |                 |                               | <b>\$2,831.36</b>  |  |
| EFT000000002182    | 12/30/2024 | Check       | Evoqua Water Technologies LLC          | Accounts Receivable - Airport Prepaid Expenses |  |                 |                               | \$4,636.50         |  |
| EFT000000002182    | 12/30/2024 | Check       | Evoqua Water Technologies LLC          | Bioxide  |  |                 |                               | \$2,388.50         |  |
| EFT000000002182    | 12/30/2024 | Check       | Evoqua Water Technologies LLC          | Bioxide  | Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control |                 |                               | \$7,092.44         |  |
| EFT000000002182    | 12/30/2024 | Check       | Evoqua Water Technologies LLC          | Bioxide  | Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control |                 |                               | \$7,112.11         |  |
| EFT000000002182    | 12/30/2024 | Check       | Evoqua Water Technologies LLC          | Bioxide  | Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control |                 |                               | \$10,509.40        |  |
| <b>Check Total</b> |            |             |  |  |  |                 |                               | <b>\$31,738.95</b> |  |
| EFT000000002183    | 12/30/2024 | Check       | GRW Engineers, Inc.                    | Construction In Progress - Storm Water         | Additional Survey Costs  | S579-ENG-035    | Maple and Lytle               | \$1,394.14         |  |
| <b>Check Total</b> |            |             |  |  |  |                 |                               | <b>\$1,394.14</b>  |  |
| EFT000000002184    | 12/30/2024 | Check       | Hazen And Sawyer                       | Engineering & Consulting Services              | SCADA Coordination and Support   |                 |                               | \$499.74           |  |
| <b>Check Total</b> |            |             |  |  |  |                 |                               | <b>\$499.74</b>    |  |

# Checkbook Register

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| Checkbook ID       |            | Description |                                    |   |  |                 |                                |                     |  |
|--------------------|------------|-------------|------------------------------------|---|--|-----------------|--------------------------------|---------------------|--|
| Check #            | Date       | Type        | Payee                              | Account Description                       | Trx Description  | Project Code    | Project Code Description       | Payment             |  |
| EFT000000002185    | 12/30/2024 | 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 | \$314,532.00        |  |
| <b>Check Total</b> |            |             |                                    |   |  |                 |                                | <b>\$314,532.00</b> |  |
| EFT000000002186    | 12/30/2024 | Check       | Jones-Warner Consultants, Inc.     | Construction In Progress - Combined Sewer | Rt 8 Ludlow, Bromley, Villa Hills Sanitary Sewer Design and Construction Admin     | C708-ENG-022    | Route 8 Ludlow                 | \$399.71            |  |
| <b>Check Total</b> |            |             |                                    |   |  |                 |                                | <b>\$399.71</b>     |  |
| EFT000000002187    | 12/30/2024 | Check       | Palmer Engineering Company         | Construction In Progress - Gravity Lines  | Bridge testing for the Dudley bridge   | C705-ENG-043    | Lakeview EQ Tank               | \$5,051.80          |  |
| EFT000000002187    | 12/30/2024 | Check       | Palmer Engineering Company         | Construction In Progress - Gravity Lines  | Bridge inspection for the Eaton bridge   | C705-ENG-043    | Lakeview EQ Tank               | \$2,466.80          |  |
| <b>Check Total</b> |            |             |                                    |   |  |                 |                                | <b>\$7,518.60</b>   |  |
| EFT000000002188    | 12/30/2024 | Check       | Process Pump & Seal, Inc.          | Accrued Purchases                         |  |                 |                                | \$8,587.20          |  |
| <b>Check Total</b> |            |             |                                    |   |  |                 |                                | <b>\$8,587.20</b>   |  |
| EFT000000002189    | 12/30/2024 | Check       | Rack & Ballauer Excavating Co, Inc | Construction In Progress - Storm Water    | 80 Home St   | S600-2          | 80 Home Street                 | \$4,419.97          |  |
| EFT000000002189    | 12/30/2024 | Check       | Rack & Ballauer Excavating Co, Inc | Construction In Progress - Storm Water    | 80 Home St   | S600-2          | 80 Home Street                 | \$3,697.87          |  |
| EFT000000002189    | 12/30/2024 | Check       | Rack & Ballauer Excavating Co, Inc | Construction In Progress - Gravity Lines  | 617 Mary Ingles Hwy  | C600-7          | 617 Mary Ingles Highway        | \$8,309.93          |  |
| <b>Check Total</b> |            |             |                                    |   |  |                 |                                | <b>\$16,427.77</b>  |  |
| EFT000000002190    | 12/30/2024 | Check       | Tetra Tech, Inc                    | Construction In Progress - Gravity Lines  |  | C708-ENG-020-03 | CBC Sewer MP (Conveyance 36")  | \$6,643.47          |  |
| EFT000000002190    | 12/30/2024 | Check       | Tetra Tech, Inc                    | Construction In Progress - Gravity Lines  |  | C708-ENG-020-04 | CBC Sewer MP (Conveyance 30")  | \$6,643.48          |  |
| EFT000000002190    | 12/30/2024 | Check       | Tetra Tech, Inc                    | Construction In Progress - Combined Sewer | Design service for Church St EQ Tank   | C705-ENG-065    | Church Street EQ (2.6MG)       | \$207.12            |  |
| <b>Check Total</b> |            |             |                                    |   |  |                 |                                | <b>\$13,494.07</b>  |  |
| EFT000000002191    | 12/30/2024 | Check       | The Henry P. Thompson Co.          | Accrued Purchases                         |  |                 |                                | \$1,747.00          |  |
| EFT000000002191    | 12/30/2024 | Check       | The Henry P. Thompson Co.          | Primary Clarification - Pumps             |  |                 |                                | \$11.91             |  |
| <b>Check Total</b> |            |             |                                    |   |  |                 |                                | <b>\$1,758.91</b>   |  |
| EFT000000002192    | 12/30/2024 | 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 | \$2,242.01          |  |
| <b>Check Total</b> |            |             |                                    |   |  |                 |                                | <b>\$2,242.01</b>   |  |
| EFT000000002193    | 12/30/2024 | Check       | World Fuel Services. Inc.          | Prepaid - Fuel                            | 1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810 |                 |                                | \$2,036.59          |  |
| EFT000000002193    | 12/30/2024 | Check       | World Fuel Services. Inc.          | Prepaid - Fuel                            | 1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810 |                 |                                | \$1,062.09          |  |
| EFT000000002193    | 12/30/2024 | Check       | World Fuel Services. Inc.          | Prepaid - Fuel                            | 1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810 |                 |                                | \$611.97            |  |

# Checkbook Register

From 12/1/2024 to 12/31/2024

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| Checkbook ID           |            | Description |                           |                     |  |              |                          |                       |  |
|------------------------|------------|-------------|---------------------------|---------------------|--|--------------|--------------------------|-----------------------|--|
| Check #                | Date       | Type        | Payee                     | Account Description | Trx Description  | Project Code | Project Code Description | Payment               |  |
| EFT000000002193        | 12/30/2024 | Check       | World Fuel Services. Inc. | Prepaid - Fuel      | 1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810 |              |                          | \$641.75              |  |
| EFT000000002193        | 12/30/2024 | Check       | World Fuel Services. Inc. | Prepaid - Fuel      | 1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810 |              |                          | \$6,710.71            |  |
| EFT000000002193        | 12/30/2024 | Check       | World Fuel Services. Inc. | Prepaid - Fuel      | 1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810 |              |                          | \$1,371.53            |  |
| EFT000000002193        | 12/30/2024 | Check       | World Fuel Services. Inc. | Prepaid - Fuel      | 1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810 |              |                          | \$978.03              |  |
| EFT000000002193        | 12/30/2024 | Check       | World Fuel Services. Inc. | Prepaid - Fuel      | 1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810 |              |                          | \$198.07              |  |
| EFT000000002193        | 12/30/2024 | Check       | World Fuel Services. Inc. | Prepaid - Fuel      | 1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810 |              |                          | \$666.60              |  |
| EFT000000002193        | 12/30/2024 | Check       | World Fuel Services. Inc. | Prepaid - Fuel      | 1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810 |              |                          | \$1,092.63            |  |
| EFT000000002193        | 12/30/2024 | Check       | World Fuel Services. Inc. | Prepaid - Fuel      | 1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810 |              |                          | \$300.46              |  |
| EFT000000002193        | 12/30/2024 | Check       | World Fuel Services. Inc. | Prepaid - Fuel      | 1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810 |              |                          | \$219.59              |  |
| EFT000000002193        | 12/30/2024 | Check       | World Fuel Services. Inc. | Prepaid - Fuel      | 1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810 |              |                          | \$238.85              |  |
| <b>Check Total</b>     |            |             |                           |                     |  |              |                          | <b>\$16,128.87</b>    |  |
| <b>89 Total Checks</b> |            |             |                           |                     |  |              |                          | <b>\$3,396,755.43</b> |  |

| EFT-SN KIA DS |           | EFT for KIA Sanitary Loans |                                       |  |                            |              |                          |                |  |
|---------------|-----------|----------------------------|---------------------------------------|--|----------------------------|--------------|--------------------------|----------------|--|
| Check #       | Date      | Type                       | Payee                                 | Account Description                                | Trx Description            | Project Code | Project Code Description | Payment        |  |
| 000010        | 12/3/2024 | Check                      | The Kentucky Infrastructure Authority | KIA Western Regional Notes Payable                 | SN KIA LOANS- Dec 2024 pmt |              |                          | \$1,753,950.85 |  |
| 000010        | 12/3/2024 | Check                      | The Kentucky Infrastructure Authority | KIA WR Loan - Interest Expense                     | SN KIA LOANS- Dec 2024 pmt |              |                          | \$164,746.74   |  |
| 000010        | 12/3/2024 | Check                      | The Kentucky Infrastructure Authority | KIA WR Loan - Service Fee Expense                  | SN KIA LOANS- Dec 2024 pmt |              |                          | \$32,949.35    |  |
| 000010        | 12/3/2024 | Check                      | The Kentucky Infrastructure Authority | KIA Dry Creek WWTP Clarifier Project Notes Payable | SN KIA LOANS- Dec 2024 pmt |              |                          | \$129,188.25   |  |
| 000010        | 12/3/2024 | Check                      | The Kentucky Infrastructure Authority | KIA Dry Creek WWTP - Interest Expense              | SN KIA LOANS- Dec 2024 pmt |              |                          | \$20,795.29    |  |
| 000010        | 12/3/2024 | Check                      | The Kentucky Infrastructure Authority | KIA Dry Creek WWTP - Service Fee Expense           | SN KIA LOANS- Dec 2024 pmt |              |                          | \$2,079.53     |  |
| 000010        | 12/3/2024 | Check                      | The Kentucky Infrastructure Authority | KIA Sunnybrook Sewer Project Notes Payable         | SN KIA LOANS- Dec 2024 pmt |              |                          | \$146,110.34   |  |
| 000010        | 12/3/2024 | Check                      | The Kentucky Infrastructure Authority | KIA Sunnybrook Sewer - Interest Expense            | SN KIA LOANS- Dec 2024 pmt |              |                          | \$20,176.86    |  |

# Checkbook Register

From 12/1/2024 to 12/31/2024

| Checkbook ID | Description |       | Account Description                   |   | Trx Description            | Project Code | Project Code Description | Payment      |
|--------------|-------------|-------|---------------------------------------|---|----------------------------|--------------|--------------------------|--------------|
| Check #      | Date        | Type  | Payee                                 | Account Description                                 | Trx Description            |              |                          |              |
| 000010       | 12/3/2024   | Check | The Kentucky Infrastructure Authority | KIA Sunnybrook Sewer - Service Fee Expense          | SN KIA LOANS- Dec 2024 pmt |              |                          | \$2,017.69   |
| 000010       | 12/3/2024   | Check | The Kentucky Infrastructure Authority | KIA South Fork/Gunpowder Interceptor Notes Payable  | SN KIA LOANS- Dec 2024 pmt |              |                          | \$324,257.55 |
| 000010       | 12/3/2024   | Check | The Kentucky Infrastructure Authority | KIA South Fork/Gunpowder - Interest Expense         | SN KIA LOANS- Dec 2024 pmt |              |                          | \$63,602.30  |
| 000010       | 12/3/2024   | Check | The Kentucky Infrastructure Authority | KIA South Fork/Gunpowder - Service Fee Expense      | SN KIA LOANS- Dec 2024 pmt |              |                          | \$6,360.23   |
| 000010       | 12/3/2024   | Check | The Kentucky Infrastructure Authority | KIA Frogtown Interceptor Notes Payable              | SN KIA LOANS- Dec 2024 pmt |              |                          | \$121,555.21 |
| 000010       | 12/3/2024   | Check | The Kentucky Infrastructure Authority | KIA Frogtown Interceptor - Interest Expense         | SN KIA LOANS- Dec 2024 pmt |              |                          | \$22,403.16  |
| 000010       | 12/3/2024   | Check | The Kentucky Infrastructure Authority | KIA Frogtown Interceptor - Service Fee Expense      | SN KIA LOANS- Dec 2024 pmt |              |                          | \$2,240.32   |
| 000010       | 12/3/2024   | Check | The Kentucky Infrastructure Authority | KIA Turkeyfoot/Industrial Rd FM Notes Payable       | SN KIA LOANS- Dec 2024 pmt |              |                          | \$54,725.34  |
| 000010       | 12/3/2024   | Check | The Kentucky Infrastructure Authority | KIA Turkeyfoot/Industrial Rd - Interest Expense     | SN KIA LOANS- Dec 2024 pmt |              |                          | \$10,734.24  |
| 000010       | 12/3/2024   | Check | The Kentucky Infrastructure Authority | KIA Turkeyfoot/Industrial FM- Service Fee Expense   | SN KIA LOANS- Dec 2024 pmt |              |                          | \$1,073.42   |
| 000010       | 12/3/2024   | Check | The Kentucky Infrastructure Authority | KIA Narrows Rd Diversion Pump Station Note Payable  | SN KIA LOANS- Dec 2024 pmt |              |                          | \$205,451.23 |
| 000010       | 12/3/2024   | Check | The Kentucky Infrastructure Authority | KIA Narrows Rd Diversion PS - Interest Expense      | SN KIA LOANS- Dec 2024 pmt |              |                          | \$40,298.74  |
| 000010       | 12/3/2024   | Check | The Kentucky Infrastructure Authority | KIA Narrows Rd Diversion PS - Service Fee Expense   | SN KIA LOANS- Dec 2024 pmt |              |                          | \$4,029.87   |
| 000010       | 12/3/2024   | Check | The Kentucky Infrastructure Authority | KIA DC Headworks Hydraulics & Odor Note Payable     | SN KIA LOANS- Dec 2024 pmt |              |                          | \$399,098.73 |
| 000010       | 12/3/2024   | Check | The Kentucky Infrastructure Authority | KIA DC Headworks Hydraulics & Odor - Interest Exp   | SN KIA LOANS- Dec 2024 pmt |              |                          | \$87,877.56  |
| 000010       | 12/3/2024   | Check | The Kentucky Infrastructure Authority | KIA DC Headworks Hydraulics & Odor Service Fee Exp  | SN KIA LOANS- Dec 2024 pmt |              |                          | \$8,787.76   |
| 000010       | 12/3/2024   | Check | The Kentucky Infrastructure Authority | KIA Church St, Lakeview & KY Aire PS Note Payable   | SN KIA LOANS- Dec 2024 pmt |              |                          | \$246,399.83 |
| 000010       | 12/3/2024   | Check | The Kentucky Infrastructure Authority | KIA Church St, Lakeview & KY Aire PS -Interest Exp  | SN KIA LOANS- Dec 2024 pmt |              |                          | \$82,421.70  |
| 000010       | 12/3/2024   | Check | The Kentucky Infrastructure Authority | KIA Church St, Lakeview & KY Aire - Service Fee Exp | SN KIA LOANS- Dec 2024 pmt |              |                          | \$8,242.17   |
| 000010       | 12/3/2024   | Check | The Kentucky Infrastructure Authority | KIA Lakeside Park Rehab & Vernon Ln Note Payable    | SN KIA LOANS- Dec 2024 pmt |              |                          | \$90,272.43  |
| 000010       | 12/3/2024   | Check | The Kentucky Infrastructure Authority | KIA Lakeside Park Rehab & Vernon Ln - Interest Exp  | SN KIA LOANS- Dec 2024 pmt |              |                          | \$31,401.17  |
| 000010       | 12/3/2024   | Check | The Kentucky Infrastructure Authority | KIA Lakeside Park Rehab & Vernon Ln - Sve Fee Exp   | SN KIA LOANS- Dec 2024 pmt |              |                          | \$3,140.12   |
| 000010       | 12/3/2024   | Check | The Kentucky Infrastructure Authority | KIA Wolpert Force Main Replacement Note Payable     | SN KIA LOANS- Dec 2024 pmt |              |                          | \$21,906.37  |
| 000010       | 12/3/2024   | Check | The Kentucky Infrastructure Authority | KIA Wolpert Force Main Replacement - Interest Exp   | SN KIA LOANS- Dec 2024 pmt |              |                          | \$4,037.44   |
| 000010       | 12/3/2024   | Check | The Kentucky Infrastructure Authority | KIA Wolpert Force Main Replacement - Sve Fee Exp    | SN KIA LOANS- Dec 2024 pmt |              |                          | \$403.74     |

# Checkbook Register

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| Checkbook ID          | Description |                     |                                       |   |                            |              |                          |                       |
|-----------------------|-------------|---------------------|---------------------------------------|---|----------------------------|--------------|--------------------------|-----------------------|
| Check #               | Date        | Type                | Payee                                 | Account Description                               | Trx Description            | Project Code | Project Code Description | Payment               |
| 000010                | 12/3/2024   | Check               | The Kentucky Infrastructure Authority | KIA Patton & 8th St Wet Well Rehab Note Payable   | SN KIA LOANS- Dec 2024 pmt |              |                          | \$51,723.98           |
| 000010                | 12/3/2024   | Check               | The Kentucky Infrastructure Authority | KIA Patton & 8th St Wet Well Rehab - Interest Exp | SN KIA LOANS- Dec 2024 pmt |              |                          | \$12,028.50           |
| 000010                | 12/3/2024   | Check               | The Kentucky Infrastructure Authority | KIA Patton & 8th St Wet Well Rehab - Svc Fee Exp  | SN KIA LOANS- Dec 2024 pmt |              |                          | \$1,374.69            |
| <b>Check Total</b>    |             |                     |                                       |   |                            |              |                          | <b>\$4,177,862.70</b> |
| <b>1 Total Checks</b> |             |                     |                                       |   |                            |              |                          | <b>\$4,177,862.70</b> |
| GENERAL REVENUE       |             | Gen Rev - Checkbook |                                       |   |                            |              |                          |                       |
| 800456                | 12/3/2024   | Check               | Duke Energy                           | Utility - Electric                                | Reading 10/19-11/22        |              |                          | \$72.09               |
| 800456                | 12/3/2024   | Check               | Duke Energy                           | Utility - Electric                                | Reading 10/19-11/22        |              |                          | \$82.42               |
| 800456                | 12/3/2024   | Check               | Duke Energy                           | Utility - Electric                                | Reading 10/19-11/22        |              |                          | \$99.64               |
| 800456                | 12/3/2024   | Check               | Duke Energy                           | Utility - Electric                                | Reading 10/19-11/22        |              |                          | \$26.32               |
| 800456                | 12/3/2024   | Check               | Duke Energy                           | Utility - Electric                                | Reading 10/19-11/22        |              |                          | \$93.18               |
| 800456                | 12/3/2024   | Check               | Duke Energy                           | Utility - Natural Gas                             | Reading 10/19-11/22        |              |                          | \$63.49               |
| 800456                | 12/3/2024   | Check               | Duke Energy                           | Utility - Electric                                | Reading 10/19-11/22        |              |                          | \$115.11              |
| 800456                | 12/3/2024   | Check               | Duke Energy                           | Utility - Natural Gas                             | Reading 10/19-11/22        |              |                          | \$4,094.68            |
| 800456                | 12/3/2024   | Check               | Duke Energy                           | Utility - Electric                                | Reading 10/19-11/22        |              |                          | \$900.61              |
| 800456                | 12/3/2024   | Check               | Duke Energy                           | Utility - Electric                                | Reading 10/19-11/22        |              |                          | \$9,177.53            |
| 800456                | 12/3/2024   | Check               | Duke Energy                           | Utility - Natural Gas                             | Reading 10/19-11/22        |              |                          | \$89.53               |
| 800456                | 12/3/2024   | Check               | Duke Energy                           | Utility - Electric                                | Reading 10/19-11/22        |              |                          | \$733.60              |
| 800456                | 12/3/2024   | Check               | Duke Energy                           | Utility - Electric                                | Reading 10/19-11/22        |              |                          | \$61.83               |
| 800456                | 12/3/2024   | Check               | Duke Energy                           | Utility - Electric                                | Reading 10/19-11/22        |              |                          | \$44,199.12           |
| 800456                | 12/3/2024   | Check               | Duke Energy                           | Utility - Electric                                | Reading 10/19-11/22        |              |                          | \$286.95              |
| <b>Check Total</b>    |             |                     |                                       |   |                            |              |                          | <b>\$60,096.10</b>    |
| 800457                | 12/3/2024   | Check               | Atlas Machine and Supply, Inc.        | Accrued Purchases                                 |                            |              |                          | \$930.00              |
| <b>Check Total</b>    |             |                     |                                       |   |                            |              |                          | <b>\$930.00</b>       |
| 800458                | 12/3/2024   | Check               | Badger Daylighting Corp.              | Construction Supplies                             | Construction Supplies      |              |                          | \$2,088.62            |
| <b>Check Total</b>    |             |                     |                                       |   |                            |              |                          | <b>\$2,088.62</b>     |
| 800459                | 12/3/2024   | Check               | Bavarian                              | Grit Removal                                      |                            |              |                          | \$50.00               |

# Checkbook Register

From 12/1/2024 to 12/31/2024

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| Checkbook ID       | Description |       |                                   |   |  |                 |                                |                    |
|--------------------|-------------|-------|-----------------------------------|---|--|-----------------|--------------------------------|--------------------|
| Check #            | Date        | Type  | Payee                             | Account Description                       | Trx Description  | Project Code    | Project Code Description       | Payment            |
| 800459             | 12/3/2024   | Check | Bavarian                          | Grit Removal                              |  |                 |                                | \$50.00            |
| <b>Check Total</b> |             |       |                                   |   |  |                 |                                | <b>\$100.00</b>    |
| 800460             | 12/3/2024   | Check | Bluegrass Diesel Specialists Inc. | Tarps                                     | V-1241 15' Bed Tarp  |                 |                                | \$265.10           |
| <b>Check Total</b> |             |       |                                   |   |  |                 |                                | <b>\$265.10</b>    |
| 800461             | 12/3/2024   | Check | Bonded Lock Service               | Accrued Purchases                         | Blanket Purchase Order - New Keys Made - Bonded Lock Service |                 |                                | \$123.90           |
| <b>Check Total</b> |             |       |                                   |   |  |                 |                                | <b>\$123.90</b>    |
| 800462             | 12/3/2024   | Check | Boone County Water District       | Utility - Water                           | Service 10-01 / 11-1-24                                      |                 |                                | \$19.50            |
| 800462             | 12/3/2024   | Check | Boone County Water District       | Utility - Water                           | Service 10-01 / 11-1-24                                      |                 |                                | \$19.50            |
| 800462             | 12/3/2024   | Check | Boone County Water District       | Utility - Water                           | Service 10-01 / 11-1-24                                      |                 |                                | \$19.50            |
| 800462             | 12/3/2024   | Check | Boone County Water District       | Utility - Water                           | Service 10-01 / 11-1-24                                      |                 |                                | \$31.47            |
| 800462             | 12/3/2024   | Check | Boone County Water District       | Utility - Water                           | Service 10-01 / 11-1-24                                      |                 |                                | \$19.50            |
| 800462             | 12/3/2024   | Check | Boone County Water District       | Utility - Water                           | Service 10-01 / 11-1-24                                      |                 |                                | \$31.47            |
| 800462             | 12/3/2024   | Check | Boone County Water District       | Utility - Water                           | Service 10-01 / 11-1-24                                      |                 |                                | \$19.50            |
| 800462             | 12/3/2024   | Check | Boone County Water District       | Utility - Water                           | Service 10-01 / 11-1-24                                      |                 |                                | \$31.47            |
| 800462             | 12/3/2024   | Check | Boone County Water District       | Utility - Water                           | Service 10-01 / 11-1-24                                      |                 |                                | \$19.50            |
| 800462             | 12/3/2024   | Check | Boone County Water District       | Utility - Water                           | Service 10-01 / 11-1-24                                      |                 |                                | \$281.24           |
| 800462             | 12/3/2024   | Check | Boone County Water District       | Utility - Water                           | Service 10-07 / 11-7-24                                      |                 |                                | \$19.50            |
| 800462             | 12/3/2024   | Check | Boone County Water District       | Utility - Water                           | Service 10-01 / 11-4-24                                      |                 |                                | \$65.05            |
| <b>Check Total</b> |             |       |                                   |   |  |                 |                                | <b>\$577.20</b>    |
| 800463             | 12/3/2024   | Check | Bray Trucking                     | Construction In Progress - Gravity Lines  | Topsoil  | C600-2025       | City Work                      | \$217.26           |
| 800463             | 12/3/2024   | Check | Bray Trucking                     | Construction In Progress - Gravity Lines  | Topsoil  | C600-2025       | City Work                      | \$217.26           |
| <b>Check Total</b> |             |       |                                   |   |  |                 |                                | <b>\$434.52</b>    |
| 800464             | 12/3/2024   | Check | Bray Construction Services, Inc.  | Construction In Progress - Gravity Lines  | Licking River Siphon Conveyance Phase II Construction        | C705-ENG-021-02 | Licking River ConveyancePiping | \$56,050.01        |
| <b>Check Total</b> |             |       |                                   |   |  |                 |                                | <b>\$56,050.01</b> |
| 800465             | 12/3/2024   | Check | Melissa Bradford - #1009          | Mileage Reimbursement                     | Paralegal Conf-Louisville                                    |                 |                                | \$127.97           |
| 800465             | 12/3/2024   | Check | Melissa Bradford - #1009          | Travel - Certification & Training Expense | Paralegal Conf-Louisville                                    |                 |                                | \$304.61           |
| <b>Check Total</b> |             |       |                                   |   |  |                 |                                | <b>\$432.58</b>    |

# Checkbook Register

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| Checkbook ID       | Description |       |                                 |   |  |              |                          |                   |
|--------------------|-------------|-------|---------------------------------|---|--|--------------|--------------------------|-------------------|
| Check #            | Date        | Type  | Payee                           | Account Description                             | Trx Description  | Project Code | Project Code Description | Payment           |
| 800466             | 12/3/2024   | Check | BEC Enterprises, LLC            | Accrued Purchases                               |  |              |                          | \$138.80          |
| <b>Check Total</b> |             |       |                                 |   |  |              |                          | <b>\$138.80</b>   |
| 800467             | 12/3/2024   | Check | Bullock Pen Water District      | Utility - Water                                 | Service 10-14 / 11-12-24   |              |                          | \$72.72           |
| <b>Check Total</b> |             |       |                                 |   |  |              |                          | <b>\$72.72</b>    |
| 800468             | 12/3/2024   | Check | Mazuk Operations, LLC           | Extermination Services                          | Pest Control - Dry Creek FY25  |              |                          | \$246.10          |
| <b>Check Total</b> |             |       |                                 |   |  |              |                          | <b>\$246.10</b>   |
| 800469             | 12/3/2024   | Check | Cincinnati Bell Telephone, LLC  | Accounts Receivable - Prepaid Expenses Sara Lee | Service 11-25 / 12-24-24   |              |                          | \$73.04           |
| 800469             | 12/3/2024   | Check | Cincinnati Bell Telephone, LLC  | Internet & Voice Circuits                       | Service 11-19 / 12-18-24   |              |                          | \$8.50            |
| 800469             | 12/3/2024   | Check | Cincinnati Bell Telephone, LLC  | Internet & Voice Circuits                       | Service 11-19 / 12-18-24   |              |                          | \$17.00           |
| 800469             | 12/3/2024   | Check | Cincinnati Bell Telephone, LLC  | Internet & Voice Circuits                       | Service 11-25 / 12-24-24   |              |                          | \$274.43          |
| 800469             | 12/3/2024   | Check | Cincinnati Bell Telephone, LLC  | Internet & Voice Circuits                       | Service 11-25 / 12-24-24   |              |                          | \$73.49           |
| <b>Check Total</b> |             |       |                                 |   |  |              |                          | <b>\$446.46</b>   |
| 800470             | 12/3/2024   | Check | CintAs Corp                     | Safety & Medical Supplies                       | Medicine cabinet re-fill FY25  |              |                          | \$22.17           |
| 800470             | 12/3/2024   | Check | CintAs Corp                     | AED Program                                     | AED's FY25   |              |                          | \$252.00          |
| 800470             | 12/3/2024   | Check | CintAs Corp                     | AED Program                                     | AED's FY25   |              |                          | \$119.00          |
| 800470             | 12/3/2024   | Check | CintAs Corp                     | AED Program                                     | AED's FY25   |              |                          | \$238.00          |
| <b>Check Total</b> |             |       |                                 |   |  |              |                          | <b>\$631.17</b>   |
| 800471             | 12/3/2024   | Check | Coffee Break Roasting Company   | Water Coolers                                   | BLANKET P.O. FOR ANNUAL COFFEE AND WATER CONTRACT  |              |                          | \$461.10          |
| <b>Check Total</b> |             |       |                                 |   |  |              |                          | <b>\$461.10</b>   |
| 800472             | 12/3/2024   | Check | Crescent Springs Hardware, Inc. | Accrued Purchases                               | Blanket Miscellaneous Supplies for Field Technical Service - Crescent Springs Hardware, Inc. |              |                          | \$19.98           |
| 800472             | 12/3/2024   | Check | Crescent Springs Hardware, Inc. | Accrued Purchases                               | Blanket Miscellaneous Supplies for Field Technical Service - Crescent Springs Hardware, Inc. |              |                          | \$45.98           |
| <b>Check Total</b> |             |       |                                 |   |  |              |                          | <b>\$65.96</b>    |
| 800473             | 12/3/2024   | Check | Crone Environmental Services    | Grit Removal                                    | Blanket Purchase Order - Pump Stations Trash Basket Cleaning Services                        |              |                          | \$3,704.75        |
| <b>Check Total</b> |             |       |                                 |   |  |              |                          | <b>\$3,704.75</b> |
| 800474             | 12/3/2024   | Check | Culligan Water                  | Water Coolers                                   | WATER COOLER FOR WESTERN FY25  |              |                          | \$11.50           |

# Checkbook Register

From 12/1/2024 to 12/31/2024

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| Checkbook ID       | Description |       |                                   |  |  |                     |                            |                   |
|--------------------|-------------|-------|-----------------------------------|--|--|---------------------|----------------------------|-------------------|
| Check #            | Date        | Type  | Payee                             | Account Description                          | Trx Description  | Project Code        | Project Code Description   | Payment           |
| 800474             | 12/3/2024   | Check | Culligan Water                    | Water Coolers                                | WATER COOLER FOR WESTERN<br>FY25   |                     |                            | \$11.50           |
| <b>Check Total</b> |             |       |                                   |  |  |                     |                            | <b>\$23.00</b>    |
| 800475             | 12/3/2024   | Check | Enterprise Holdings, Inc.         | Travel - Certification & Training<br>Expense | Rental vehicle for Clean Water<br>Professionals Fall Retreat in<br>Knoxville, TN - Mindy Scott |                     |                            | \$131.52          |
| <b>Check Total</b> |             |       |                                   |  |  |                     |                            | <b>\$131.52</b>   |
| 800476             | 12/3/2024   | Check | Environmental Resource Associates | Chemicals - Lab Use                          |  |                     |                            | \$38.33           |
| 800476             | 12/3/2024   | Check | Environmental Resource Associates | Accrued Purchases                            |  |                     |                            | \$693.00          |
| <b>Check Total</b> |             |       |                                   |  |  |                     |                            | <b>\$731.33</b>   |
| 800477             | 12/3/2024   | Check | Fastenal Company                  | Tools & Equipment                            | Parts fort PAA Tank  |                     |                            | \$3.20            |
| 800477             | 12/3/2024   | Check | Fastenal Company                  | Tools & Equipment                            | Parts fort PAA Tank  |                     |                            | \$5.19            |
| 800477             | 12/3/2024   | Check | Fastenal Company                  | Tools & Equipment                            | Parts fort PAA Tank  |                     |                            | \$2.68            |
| <b>Check Total</b> |             |       |                                   |  |  |                     |                            | <b>\$11.07</b>    |
| 800478             | 12/3/2024   | Check | Florence Y'all's                  | Recognition Events - Other                   | Deposit- Superhero Night   |                     |                            | \$900.00          |
| <b>Check Total</b> |             |       |                                   |  |  |                     |                            | <b>\$900.00</b>   |
| 800479             | 12/3/2024   | Check | Fouser Environmental Services     | Bio-monitoring                               |  |                     |                            | \$370.00          |
| 800479             | 12/3/2024   | Check | Fouser Environmental Services     | Bio-monitoring                               |  |                     |                            | \$420.00          |
| 800479             | 12/3/2024   | Check | Fouser Environmental Services     | Bio-monitoring                               |  |                     |                            | \$1,560.00        |
| <b>Check Total</b> |             |       |                                   |  |  |                     |                            | <b>\$2,350.00</b> |
| 800480             | 12/3/2024   | Check | Gannett Ohio LocalIQ              | Construction In Progress - Gravity<br>Lines  | Legal Ad - C705-ENG-077-01   | C705-ENG-077-<br>01 | LRS Phase III - (NKU Sewer | \$569.20          |
| <b>Check Total</b> |             |       |                                   |  |  |                     |                            | <b>\$569.20</b>   |
| 800481             | 12/3/2024   | Check | Grainger, Inc                     | Accrued Purchases                            | BLANKET P.O. FOR MAINTENANCE<br>SUPPLIES FOR MAIN OFFICE<br>CAMPUS                             |                     |                            | \$432.89          |
| <b>Check Total</b> |             |       |                                   |  |  |                     |                            | <b>\$432.89</b>   |
| 800482             | 12/3/2024   | Check | HACH Company                      | Contractual Services-Electrical PM<br>Work   |  |                     |                            | \$738.00          |
| 800482             | 12/3/2024   | Check | HACH Company                      | Contractual Services-Electrical PM<br>Work   |  |                     |                            | \$1,919.00        |
| <b>Check Total</b> |             |       |                                   |  |  |                     |                            | <b>\$2,657.00</b> |
| 800483             | 12/3/2024   | Check | Home Depot                        | Accrued Purchases                            | Misc supplies - not to exceed<br>\$2,500   |                     |                            | \$20.44           |
| 800483             | 12/3/2024   | Check | Home Depot                        | Accrued Purchases                            | MIsc Supplies Blanket  |                     |                            | \$15.61           |
| <b>Check Total</b> |             |       |                                   |  |  |                     |                            | <b>\$36.05</b>    |

# Checkbook Register

From 12/1/2024 to 12/31/2024

| Checkbook ID | Description |       |                                     |   |  |              |                                |                    |
|--------------|-------------|-------|-------------------------------------|---|--|--------------|--------------------------------|--------------------|
| Check #      | Date        | Type  | Payee                               | Account Description   | Trx Description  | Project Code | Project Code Description       | Payment            |
| 800484       | 12/3/2024   | Check | IdleBrook Promotional Products      | Recognition Events - Other  |  |              |                                | \$41.87            |
| 800484       | 12/3/2024   | Check | IdleBrook Promotional Products      | Accrued Purchases   |  |              |                                | \$2,825.00         |
| 800484       | 12/3/2024   | Check | IdleBrook Promotional Products      | Accrued Purchases   |  |              |                                | \$3,119.40         |
|              |             |       |                                     | <b>Check Total</b>  |  |              |                                | <b>\$5,986.27</b>  |
| 800485       | 12/3/2024   | Check | Johnson Controls                    | Fire, Sprinkler & Backflow Inspections                              | ANNUAL FIRE INSPECTIONS  |              |                                | \$1,882.41         |
|              |             |       |                                     | <b>Check Total</b>  |  |              |                                | <b>\$1,882.41</b>  |
| 800486       | 12/3/2024   | Check | KOI Equipment & Tool                | Accrued Purchases   | Misc Supplies - BLANKET  |              |                                | \$146.95           |
|              |             |       |                                     | <b>Check Total</b>  |  |              |                                | <b>\$146.95</b>    |
| 800487       | 12/3/2024   | Check | Kubota Tractor of the Tri State LLC | Accrued Purchases   |  |              |                                | \$1,008.09         |
| 800487       | 12/3/2024   | Check | Kubota Tractor of the Tri State LLC | Engine Preventative Maintenance (Oil(E-1521) 250 HR Service Change) |  |              |                                | \$509.84           |
|              |             |       |                                     | <b>Check Total</b>  |  |              |                                | <b>\$1,517.93</b>  |
| 800488       | 12/3/2024   | Check | The F.D. Lawrence Electric Co.      | Accrued Purchases   |  |              |                                | \$78.76            |
|              |             |       |                                     | <b>Check Total</b>  |  |              |                                | <b>\$78.76</b>     |
| 800489       | 12/3/2024   | Check | Northern Kentucky Water District    | Utility - Water   | Service 7-23 / 10-24-24  |              |                                | \$45.20            |
| 800489       | 12/3/2024   | Check | Northern Kentucky Water District    | Utility - Water   | Service 8-1 / 11-1-24  |              |                                | \$54.40            |
| 800489       | 12/3/2024   | Check | Northern Kentucky Water District    | Utility - Water   | Service 8-1 / 11-01-24   |              |                                | \$37.94            |
| 800489       | 12/3/2024   | Check | Northern Kentucky Water District    | Utility - Water   | Service 7-23 / 10-24-24  |              |                                | \$54.40            |
| 800489       | 12/3/2024   | Check | Northern Kentucky Water District    | Utility - Water   | Service 7-26 / 10-28-24  |              |                                | \$54.40            |
|              |             |       |                                     | <b>Check Total</b>  |  |              |                                | <b>\$246.34</b>    |
| 800490       | 12/3/2024   | Check | Pace Analytical Services            | Lab Testing - Industrial Monitoring                                 | Pretreatment Contract Laboratory Services ERWRF [FY24]           |              |                                | \$861.75           |
| 800490       | 12/3/2024   | Check | Pace Analytical Services            | Lab Testing - Industrial Monitoring                                 | WRWRF Pretreatment Contract Lab Services [FY24]                  |              |                                | \$861.75           |
|              |             |       |                                     | <b>Check Total</b>  |  |              |                                | <b>\$1,723.50</b>  |
| 800491       | 12/3/2024   | Check | PMWeb, Inc.                         | Construction In Progress - Software/Computer Model                  | PMWeb Implementation   | C700-ENG-002 | Project Management Information | \$15,437.50        |
|              |             |       |                                     | <b>Check Total</b>  |  |              |                                | <b>\$15,437.50</b> |
| 800492       | 12/3/2024   | Check | RamClean 2, Inc.                    | Cleaning Services   | Commercial - Cleaning  |              |                                | \$1,974.50         |
| 800492       | 12/3/2024   | Check | RamClean 2, Inc.                    | Cleaning Services   | COMMERCIAL CLEANING SERVICES FOR MAIN OFFICE CAMPUS & DUDLEY/EDC |              |                                | \$7,238.00         |
|              |             |       |                                     | <b>Check Total</b>  |  |              |                                | <b>\$9,212.50</b>  |

# Checkbook Register

From 12/1/2024 to 12/31/2024

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| Checkbook ID | Description |       |  |  |   |              |                            |                   |
|--------------|-------------|-------|--|--|---|--------------|----------------------------|-------------------|
| Check #      | Date        | Type  | Payee  | Account Description                      | Trx Description   | Project Code | Project Code Description   | Payment           |
| 800493       | 12/3/2024   | Check | Receivables Management Partners, LLC         | Collection Agency Expenses               | Collection - Nov 2024   |              |                            | \$495.85          |
|              |             |       |  | <b>Check Total</b>                       |   |              |                            | <b>\$495.85</b>   |
| 800494       | 12/3/2024   | Check | Red Wing Shoes                               | Safety Shoe Reimbursement                | safety boots  |              |                            | \$226.31          |
|              |             |       |  | <b>Check Total</b>                       |   |              |                            | <b>\$226.31</b>   |
| 800495       | 12/3/2024   | Check | Rumpke of Kentucky, Inc.                     | Garbage & Waste Collection               | TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY                 |              |                            | \$110.45          |
| 800495       | 12/3/2024   | Check | Rumpke of Kentucky, Inc.                     | Garbage & Waste Collection               | TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY                 |              |                            | \$88.14           |
| 800495       | 12/3/2024   | Check | Rumpke of Kentucky, Inc.                     | Garbage & Waste Collection               | TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY                 |              |                            | \$70.06           |
|              |             |       |  | <b>Check Total</b>                       |   |              |                            | <b>\$268.65</b>   |
| 800496       | 12/3/2024   | Check | Bob Sumerel Tire and Service, Co. LLC        | Parts & Accessories                      | V-1271 2 Heater Hoses   |              |                            | \$230.95          |
|              |             |       |  | <b>Check Total</b>                       |   |              |                            | <b>\$230.95</b>   |
| 800497       | 12/3/2024   | Check | Tele-Vac Environmental                       | Sludge Removal PS                        | Blanket Purchase Order - Pump Station Wet Well Cleaning Services - Tele-Vac |              |                            | \$7,750.00        |
|              |             |       |  | <b>Check Total</b>                       |   |              |                            | <b>\$7,750.00</b> |
| 800498       | 12/3/2024   | Check | Terracon Consulting Engineers and Scientists | Construction In Progress - Gravity Lines |   | W17-003      | US 27 and AA Highway Sewer | \$1,558.15        |
| 800498       | 12/3/2024   | Check | Terracon Consulting Engineers and Scientists | Construction In Progress - Gravity Lines |   | W17-003      | US 27 and AA Highway Sewer | \$391.85          |
|              |             |       |  | <b>Check Total</b>                       |   |              |                            | <b>\$1,950.00</b> |
| 800499       | 12/3/2024   | Check | Valley Asphalt Corporation                   | Construction Supplies                    | Asphalt   |              |                            | \$367.29          |
| 800499       | 12/3/2024   | Check | Valley Asphalt Corporation                   | Private Lateral Program                  | Asphalt   |              |                            | \$494.01          |
| 800499       | 12/3/2024   | Check | Valley Asphalt Corporation                   | Private Lateral Program                  | Asphalt   |              |                            | \$142.56          |
| 800499       | 12/3/2024   | Check | Valley Asphalt Corporation                   | Construction Supplies                    | Asphalt   |              |                            | \$462.33          |
|              |             |       |  | <b>Check Total</b>                       |   |              |                            | <b>\$1,466.19</b> |
| 800500       | 12/3/2024   | Check | Vestis Services, LLC                         | Floor Mats                               | Mat Services - ER customer#7034344  |              |                            | \$48.75           |
|              |             |       |  | <b>Check Total</b>                       |   |              |                            | <b>\$48.75</b>    |
| 800501       | 12/3/2024   | Check | Wiers Fleet Partners, Inc                    | Parts & Accessories                      | V-1264 Service Call Replaced 2  |              |                            | \$282.17          |
| 800501       | 12/3/2024   | Check | Wiers Fleet Partners, Inc                    | Parts & Accessories                      | V-1450 Check PTO for Pump & Tr  |              |                            | \$1,351.08        |
|              |             |       |  | <b>Check Total</b>                       |   |              |                            | <b>\$1,633.25</b> |

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| Checkbook ID       | Description |       |  |  |   |              |                          |                    |
|--------------------|-------------|-------|--|--|---|--------------|--------------------------|--------------------|
| Check #            | Date        | Type  | Payee  | Account Description                                | Trx Description   | Project Code | Project Code Description | Payment            |
| 800502             | 12/3/2024   | Check | Wright Implement 1, LLC  | Accrued Purchases                                  | Blanket Miscellaneous Supply for Field Technical Service - Not To Exceed \$2,500.00 |              |                          | \$46.52            |
| 800502             | 12/3/2024   | Check | Wright Implement 1, LLC  | Accrued Purchases                                  | Blanket Miscellaneous Supply for Field Technical Service - Not To Exceed \$2,500.00 |              |                          | \$46.52            |
| <b>Check Total</b> |             |       |  |  |   |              |                          | <b>\$93.04</b>     |
| 800503             | 12/3/2024   | Check | Jeff Wyler Automotive Family                                     | Parts & Accessories                                | V-1272 CCTV 3.0 3500 V Turbo Mercedes Engine Replacement                            |              |                          | \$11,520.00        |
| <b>Check Total</b> |             |       |  |  |   |              |                          | <b>\$11,520.00</b> |
| 800504             | 12/3/2024   | Check | YSI, Inc.  | Accrued Purchases                                  |   |              |                          | \$1,124.65         |
| <b>Check Total</b> |             |       |  |  |   |              |                          | <b>\$1,124.65</b>  |
| 800505             | 12/9/2024   | Check | Allied Technical Services, Inc.                                  | Asset Renewal Contractual Services                 | By-Pass Pumping   |              |                          | \$7,848.00         |
| 800505             | 12/9/2024   | Check | Allied Technical Services, Inc.                                  | Asset Renewal Contractual Services                 | By-Pass Pumping   |              |                          | \$190.00           |
| 800505             | 12/9/2024   | Check | Allied Technical Services, Inc.                                  | Asset Renewal Contractual Services                 | By-Pass Pumping   |              |                          | \$38.00            |
| 800505             | 12/9/2024   | Check | Allied Technical Services, Inc.                                  | Asset Renewal Contractual Services                 | By-Pass Pumping   |              |                          | \$143.38           |
| 800505             | 12/9/2024   | Check | Allied Technical Services, Inc.                                  | Asset Renewal Contractual Services                 | By-Pass Pumping   |              |                          | \$90.00            |
| 800505             | 12/9/2024   | Check | Allied Technical Services, Inc.                                  | Asset Renewal Contractual Services                 | By-Pass Pumping   |              |                          | \$7,848.00         |
| 800505             | 12/9/2024   | Check | Allied Technical Services, Inc.                                  | Asset Renewal Contractual Services                 | By-Pass Pumping   |              |                          | \$4,356.00         |
| 800505             | 12/9/2024   | Check | Allied Technical Services, Inc.                                  | Asset Renewal Contractual Services                 | By-Pass Pumping   |              |                          | \$380.00           |
| 800505             | 12/9/2024   | Check | Allied Technical Services, Inc.                                  | Asset Renewal Contractual Services                 | By-Pass Pumping   |              |                          | \$76.00            |
| 800505             | 12/9/2024   | Check | Allied Technical Services, Inc.                                  | Asset Renewal Contractual Services                 | By-Pass Pumping   |              |                          | \$420.00           |
| 800505             | 12/9/2024   | Check | Allied Technical Services, Inc.                                  | Asset Renewal Contractual Services                 | By-Pass Pumping   |              |                          | \$380.00           |
| 800505             | 12/9/2024   | Check | Allied Technical Services, Inc.                                  | Asset Renewal Contractual Services                 | By-Pass Pumping   |              |                          | \$76.00            |
| 800505             | 12/9/2024   | Check | Allied Technical Services, Inc.                                  | Asset Renewal Contractual Services                 | By-Pass Pumping   |              |                          | \$65.34            |
| <b>Check Total</b> |             |       |  |  |   |              |                          | <b>\$21,910.72</b> |
| 800506             | 12/9/2024   | Check | American National Red Cross & Its Constituent Chapter & Branches | Local/In-House - Certifications & Training Expense | CPR Training  |              |                          | \$38.00            |
| <b>Check Total</b> |             |       |  |  |   |              |                          | <b>\$38.00</b>     |
| 800507             | 12/9/2024   | Check | Applied Industrial Technologies                                  | Internal Building Supplies                         | Belts   |              |                          | \$16.88            |
| <b>Check Total</b> |             |       |  |  |   |              |                          | <b>\$16.88</b>     |
| 800508             | 12/9/2024   | Check | Arlinghaus Plumbing Heating and Air                              | Basement Back-up Assistance Program                | BAP 1802 Euclid Ave   |              |                          | \$7,785.72         |
| <b>Check Total</b> |             |       |  |  |   |              |                          | <b>\$7,785.72</b>  |

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| Checkbook ID | Description |       |                                      |  |                                |                 | Payment                       |                    |
|--------------|-------------|-------|--------------------------------------|--|--------------------------------|-----------------|-------------------------------|--------------------|
| Check #      | Date        | Type  | Payee                                | Account Description                      | Trx Description                | Project Code    | Project Code Description      | Payment            |
| 800509       | 12/9/2024   | Check | Bavarian                             | Grit Removal                             |                                |                 |                               | \$866.68           |
| 800509       | 12/9/2024   | Check | Bavarian                             | Filter Cake                              |                                |                 |                               | \$30,419.40        |
| 800509       | 12/9/2024   | Check | Bavarian                             | Hauling - Labor                          |                                |                 |                               | \$24,050.00        |
| 800509       | 12/9/2024   | Check | Bavarian                             | Grit Removal                             |                                |                 |                               | \$216.67           |
| 800509       | 12/9/2024   | Check | Bavarian                             | Filter Cake                              |                                |                 |                               | \$4,751.34         |
| 800509       | 12/9/2024   | Check | Bavarian                             | Hauling - Labor                          |                                |                 |                               | \$4,550.00         |
|              |             |       |                                      | <b>Check Total</b>                       |                                |                 |                               | <b>\$64,854.09</b> |
| 800510       | 12/9/2024   | Check | Bellevue Independent School District | Construction In Progress - Gravity Lines | SettlmntCk: Tiger Ln           | C705-ENG-047-02 | Waterworks - Phase II         | \$19,006.93        |
|              |             |       |                                      | <b>Check Total</b>                       |                                |                 |                               | <b>\$19,006.93</b> |
| 800511       | 12/9/2024   | Check | Boone County Clerk-EASEMENTS         | Construction In Progress - Gravity Lines | RecrdgFee: 2 Properties        | C708-ENG-020-01 | CBC Sewer MP (Shaft Access)   | \$50.00            |
| 800511       | 12/9/2024   | Check | Boone County Clerk-EASEMENTS         | Construction In Progress - Gravity Lines | RecrdgFee: 2 Properties        | C708-ENG-020-01 | CBC Sewer MP (Shaft Access)   | \$50.00            |
| 800511       | 12/9/2024   | Check | Boone County Clerk-EASEMENTS         | Construction In Progress - Gravity Lines | RecrdgFee: 2 Properties        | C708-ENG-020-01 | CBC Sewer MP (Shaft Access)   | \$50.00            |
| 800511       | 12/9/2024   | Check | Boone County Clerk-EASEMENTS         | Construction In Progress - Gravity Lines | RecrdgFee: 2 Properties        | C708-ENG-020-01 | CBC Sewer MP (Shaft Access)   | \$50.00            |
| 800511       | 12/9/2024   | Check | Boone County Clerk-EASEMENTS         | Construction In Progress - Force Mains   | RecrdgFee: Woolper Rd          | C708-ENG-020-02 | CBC Sewer (PS/Screening & FM) | \$50.00            |
| 800511       | 12/9/2024   | Check | Boone County Clerk-EASEMENTS         | Construction In Progress - Force Mains   | RecrdgFee: Woolper Rd          | C708-ENG-020-02 | CBC Sewer (PS/Screening & FM) | \$50.00            |
| 800511       | 12/9/2024   | Check | Boone County Clerk-EASEMENTS         | Construction In Progress - Gravity Lines | RecrdgFee: 3175 Peel Rd        | C708-ENG-020-04 | CBC Sewer MP (Conveyance 30") | \$50.00            |
| 800511       | 12/9/2024   | Check | Boone County Clerk-EASEMENTS         | Construction In Progress - Gravity Lines | RecrdgFee: 3175 Peel Rd        | C708-ENG-020-04 | CBC Sewer MP (Conveyance 30") | \$50.00            |
|              |             |       |                                      | <b>Check Total</b>                       |                                |                 |                               | <b>\$400.00</b>    |
| 800512       | 12/9/2024   | Check | BEC Enterprises, LLC                 | Accrued Purchases                        |                                |                 |                               | \$2,409.52         |
|              |             |       |                                      | <b>Check Total</b>                       |                                |                 |                               | <b>\$2,409.52</b>  |
| 800513       | 12/9/2024   | Check | Yvonne Brown                         | Construction In Progress - Gravity Lines | SettlmntCK: 1147 Waterworks Rd | C705-ENG-047-03 | Waterworks Phase III          | \$1,803.57         |
|              |             |       |                                      | <b>Check Total</b>                       |                                |                 |                               | <b>\$1,803.57</b>  |
| 800514       | 12/9/2024   | Check | Campbell County Clerk-FAX/ESMNTS     | Construction In Progress - Gravity Lines | RecrdgFee: Tiger Ln            | C705-ENG-047-02 | Waterworks - Phase II         | \$53.00            |
| 800514       | 12/9/2024   | Check | Campbell County Clerk-FAX/ESMNTS     | Construction In Progress - Gravity Lines | RecrdgFee: 3 Properties        | C705-ENG-047-03 | Waterworks Phase III          | \$50.00            |
| 800514       | 12/9/2024   | Check | Campbell County Clerk-FAX/ESMNTS     | Construction In Progress - Gravity Lines | RecrdgFee: 3 Properties        | C705-ENG-047-03 | Waterworks Phase III          | \$50.00            |
| 800514       | 12/9/2024   | Check | Campbell County Clerk-FAX/ESMNTS     | Construction In Progress - Gravity Lines | RecrdgFee: 3 Properties        | C705-ENG-047-03 | Waterworks Phase III          | \$50.00            |
| 800514       | 12/9/2024   | Check | Campbell County Clerk-FAX/ESMNTS     | Construction In Progress - Gravity Lines | RecrdgFee: 3 Properties        | C705-ENG-047-03 | Waterworks Phase III          | \$50.00            |

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| Checkbook ID | Description |       |                                  |  |  |                 |                          |                   |
|--------------|-------------|-------|----------------------------------|--|--|-----------------|--------------------------|-------------------|
| Check #      | Date        | Type  | Payee                            | Account Description                      | Trx Description  | Project Code    | Project Code Description | Payment           |
| 800514       | 12/9/2024   | Check | Campbell County Clerk-FAX/ESMNTS | Construction In Progress - Gravity Lines | RecrdgFee: 3 Properties  | C705-ENG-047-03 | Waterworks Phase III     | \$50.00           |
| 800514       | 12/9/2024   | Check | Campbell County Clerk-FAX/ESMNTS | Construction In Progress - Storm Water   | RecrdgFee: 40 Kathy Ln   | S579-ENG-081    | 34 Kathy Ln, Ft Thomas   | \$50.00           |
|              |             |       |                                  | <b>Check Total</b>                       |  |                 |                          | <b>\$353.00</b>   |
| 800515       | 12/9/2024   | Check | CDW Government, LLC              | Accrued Purchases                        | ViewSonic VX3276 2K MHD 1440p IPS Monitor with HDMI DisplayPort and Mini |                 |                          | \$204.59          |
| 800515       | 12/9/2024   | Check | CDW Government, LLC              | Accrued Purchases                        |  |                 |                          | \$100.10          |
|              |             |       |                                  | <b>Check Total</b>                       |  |                 |                          | <b>\$304.69</b>   |
| 800516       | 12/9/2024   | Check | Cincinnati Bell Telephone, LLC   | Analog Phone Circuit Services            | Service 11-19 / 12-18-24   |                 |                          | \$353.19          |
|              |             |       |                                  | <b>Check Total</b>                       |  |                 |                          | <b>\$353.19</b>   |
| 800517       | 12/9/2024   | Check | Cintas Corp                      | Uniforms - Cintas                        | Uniform Service - Nov-2024   |                 |                          | \$310.01          |
| 800517       | 12/9/2024   | Check | Cintas Corp                      | Uniforms - Cintas                        | Uniform Service - Nov-2024   |                 |                          | \$718.24          |
| 800517       | 12/9/2024   | Check | Cintas Corp                      | Uniforms - Cintas                        | Uniform Service - Nov-2024   |                 |                          | \$2.84            |
| 800517       | 12/9/2024   | Check | Cintas Corp                      | Uniforms - Cintas                        | Uniform Service - Nov-2024   |                 |                          | \$16.20           |
| 800517       | 12/9/2024   | Check | Cintas Corp                      | Uniforms - Cintas                        | Uniform Service - Nov-2024   |                 |                          | \$14.76           |
| 800517       | 12/9/2024   | Check | Cintas Corp                      | Uniforms - Cintas                        | Uniform Service - Nov-2024   |                 |                          | \$14.45           |
| 800517       | 12/9/2024   | Check | Cintas Corp                      | Uniforms - Cintas                        | Uniform Service - Nov-2024   |                 |                          | \$217.96          |
| 800517       | 12/9/2024   | Check | Cintas Corp                      | Uniforms - Cintas                        | Uniform Service - Nov-2024   |                 |                          | \$22.08           |
| 800517       | 12/9/2024   | Check | Cintas Corp                      | Uniforms - Cintas                        | Uniform Service - Nov-2024   |                 |                          | \$118.24          |
| 800517       | 12/9/2024   | Check | Cintas Corp                      | Uniforms - Cintas                        | Uniform Service - Nov-2024   |                 |                          | \$22.08           |
| 800517       | 12/9/2024   | Check | Cintas Corp                      | Uniforms - Cintas                        | Uniform Service - Nov-2024   |                 |                          | \$278.36          |
| 800517       | 12/9/2024   | Check | Cintas Corp                      | Uniforms - Cintas                        | Uniform Service - Nov-2024   |                 |                          | \$27.36           |
|              |             |       |                                  | <b>Check Total</b>                       |  |                 |                          | <b>\$1,762.58</b> |
| 800518       | 12/9/2024   | Check | Cintas Corp                      | Safety & Medical Supplies                | Medicine cabinet re-fill   |                 |                          | \$101.76          |
|              |             |       |                                  | <b>Check Total</b>                       |  |                 |                          | <b>\$101.76</b>   |
| 800519       | 12/9/2024   | Check | Corken Steel Products Company    | HVAC Maintenance                         | HVAC Parts   |                 |                          | \$221.00          |
| 800519       | 12/9/2024   | Check | Corken Steel Products Company    | HVAC Maintenance                         | HVAC Parts   |                 |                          | \$17.38           |
| 800519       | 12/9/2024   | Check | Corken Steel Products Company    | HVAC Maintenance                         | HVAC Parts   |                 |                          | \$4.46            |
|              |             |       |                                  | <b>Check Total</b>                       |  |                 |                          | <b>\$242.84</b>   |

# Checkbook Register

From 12/1/2024 to 12/31/2024

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| Checkbook ID | Description |       |                                   |   |   |                 |                          | Payment             |
|--------------|-------------|-------|-----------------------------------|---|---|-----------------|--------------------------|---------------------|
| Check #      | Date        | Type  | Payee                             | Account Description                       | Trx Description   | Project Code    | Project Code Description |                     |
| 800520       | 12/9/2024   | Check | Cottingham True Value Hdwe, Inc.  | Accrued Purchases                         | HANDLE HAMMER 14" TUFSTUF   |                 |                          | \$51.96             |
|              |             |       |                                   | <b>Check Total</b>                        |   |                 |                          | <b>\$51.96</b>      |
| 800521       | 12/9/2024   | Check | Crescent Springs Hardware, Inc.   | Accrued Purchases                         | isc. Supplies not to Exceed \$2500  |                 |                          | \$5.52              |
|              |             |       |                                   | <b>Check Total</b>                        |   |                 |                          | <b>\$5.52</b>       |
| 800522       | 12/9/2024   | Check | Deluxe Small Business Sales, Inc. | Accrued Purchases                         |   |                 |                          | \$963.24            |
|              |             |       |                                   | <b>Check Total</b>                        |   |                 |                          | <b>\$963.24</b>     |
| 800523       | 12/9/2024   | Check | Dugan & Meyers, LLC               | Construction In Progress - Gravity Lines  | Construction of Lakeview EQ Tank  | C705-ENG-043    | Lakeview EQ Tank         | \$352,917.00        |
|              |             |       |                                   | <b>Check Total</b>                        |   |                 |                          | <b>\$352,917.00</b> |
| 800524       | 12/9/2024   | Check | ERD Ltd., Inc.                    | Contractual Services-Electrical PM Work   | Nedap / 9935371 / Unit not in house - Quote only                                      |                 |                          | \$7,679.00          |
|              |             |       |                                   | <b>Check Total</b>                        |   |                 |                          | <b>\$7,679.00</b>   |
| 800525       | 12/9/2024   | Check | Fastenal Company                  | Prepaid Construction Inventory & Expenses |   |                 |                          | \$0.04              |
| 800525       | 12/9/2024   | Check | Fastenal Company                  | Postage                                   |   |                 |                          | \$11.16             |
| 800525       | 12/9/2024   | Check | Fastenal Company                  | Accrued Purchases                         |   |                 |                          | \$6.42              |
| 800525       | 12/9/2024   | Check | Fastenal Company                  | Accrued Purchases                         | Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00 |                 |                          | \$143.75            |
|              |             |       |                                   | <b>Check Total</b>                        |   |                 |                          | <b>\$161.37</b>     |
| 800526       | 12/9/2024   | Check | Gem City Tire, Inc.               | Tires                                     | V-1437 Install 2 Tires We Prov  |                 |                          | \$229.95            |
| 800526       | 12/9/2024   | Check | Gem City Tire, Inc.               | Tires                                     | V-1435 2 Steer Tires 225/70R19  |                 |                          | \$855.30            |
| 800526       | 12/9/2024   | Check | Gem City Tire, Inc.               | Tires                                     | V-1402 3 Tires RFI, LFO, LFI 1  |                 |                          | \$1,973.91          |
|              |             |       |                                   | <b>Check Total</b>                        |   |                 |                          | <b>\$3,059.16</b>   |
| 800527       | 12/9/2024   | Check | Matthew P. Giesler                | Construction In Progress - Gravity Lines  | SettlmntCk: 1175 Waterworks Rd  | C705-ENG-047-03 | Waterworks Phase III     | \$5,434.04          |
|              |             |       |                                   | <b>Check Total</b>                        |   |                 |                          | <b>\$5,434.04</b>   |
| 800528       | 12/9/2024   | Check | Graybar Electric Company          | Accrued Purchases                         | 5PX G2 UPS 2U 1500VA 1500W C14 INPUT  |                 |                          | \$1,131.51          |
|              |             |       |                                   | <b>Check Total</b>                        |   |                 |                          | <b>\$1,131.51</b>   |
| 800529       | 12/9/2024   | Check | Grainger, Inc                     | Accrued Purchases                         |   |                 |                          | \$469.06            |
|              |             |       |                                   | <b>Check Total</b>                        |   |                 |                          | <b>\$469.06</b>     |
| 800530       | 12/9/2024   | Check | Home Depot                        | Network Equipment Expenses                | IT NETWORK SUPPLIES   |                 |                          | \$4.98              |
| 800530       | 12/9/2024   | Check | Home Depot                        | Network Equipment Expenses                | IT NETWORK SUPPLIES   |                 |                          | \$8.98              |
| 800530       | 12/9/2024   | Check | Home Depot                        | Network Equipment Expenses                | IT NETWORK SUPPLIES   |                 |                          | \$4.97              |

# Checkbook Register

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| Checkbook ID       |           | Description |                                   |   |   |              |                          |                   |  |
|--------------------|-----------|-------------|-----------------------------------|---|---|--------------|--------------------------|-------------------|--|
| Check #            | Date      | Type        | Payee                             | Account Description                         | Trx Description   | Project Code | Project Code Description | Payment           |  |
| 800530             | 12/9/2024 | Check       | Home Depot                        | Network Equipment Expenses                  | IT NETWORK SUPPLIES   |              |                          | \$54.97           |  |
| 800530             | 12/9/2024 | Check       | Home Depot                        | Network Equipment Expenses                  | IT NETWORK SUPPLIES   |              |                          | \$3.23            |  |
| 800530             | 12/9/2024 | Check       | Home Depot                        | Accrued Purchases                           | MIsc Supplies Blanket   |              |                          | \$189.00          |  |
| 800530             | 12/9/2024 | Check       | Home Depot                        | Accrued Purchases                           | Misc supplies - not to exceed \$2,500                                     |              |                          | \$219.58          |  |
| 800530             | 12/9/2024 | Check       | Home Depot                        | Accrued Purchases                           | Blanket Purchase Order - Miscellaneous Supplies - The Home Depot          |              |                          | \$23.98           |  |
| <b>Check Total</b> |           |             |                                   |   |   |              |                          | <b>\$509.69</b>   |  |
| 800531             | 12/9/2024 | Check       | Jacobs Engineering Group Inc.     | Construction In Progress - Pump Stations    | C418-ENG-007: 4th & Columbia MCC Replacement - Owner Advisor Services     | C418-ENG-007 | 4th and Columbia MCC     | \$360.00          |  |
| 800531             | 12/9/2024 | Check       | Jacobs Engineering Group Inc.     | Construction In Progress - Pump Stations    | Owner Advisory Services for Lakeview Transformer                          | C414-ENG-014 | Lakeview Transformer     | \$360.00          |  |
| 800531             | 12/9/2024 | Check       | Jacobs Engineering Group Inc.     | Construction In Progress - Treatment Plants | C401-ENG-002: DCWWTP MCC #3 Replacement - OA Services During Construction | C401-ENG-002 | DC WWTP MCC Replacements | \$360.00          |  |
| 800531             | 12/9/2024 | Check       | Jacobs Engineering Group Inc.     | Construction In Progress - Pump Stations    | Owner Advisor Services for McKinney and Main St Metal Enclosed Switchgear | C418-ENG-008 | McKinney and Main Street | \$1,752.88        |  |
| <b>Check Total</b> |           |             |                                   |   |   |              |                          | <b>\$2,832.88</b> |  |
| 800532             | 12/9/2024 | Check       | Janell, Inc.                      | Accrued Purchases                           | SPEED CRETE RED LINE 50LB 48 PER SKID                                     |              |                          | \$1,776.00        |  |
| <b>Check Total</b> |           |             |                                   |   |   |              |                          | <b>\$1,776.00</b> |  |
| 800533             | 12/9/2024 | Check       | Dave Koetting - #756              | Employee Recognition-Department Program     | Working Holiday Dinner-   |              |                          | \$44.29           |  |
| <b>Check Total</b> |           |             |                                   |   |   |              |                          | <b>\$44.29</b>    |  |
| 800534             | 12/9/2024 | Check       | K.O.I. Precast Concrete, Inc.     | Accrued Purchases                           | 4' x 2' Eccentric Cone Section  |              |                          | \$852.00          |  |
| 800534             | 12/9/2024 | Check       | K.O.I. Precast Concrete, Inc.     | Accrued Purchases                           | 4' x 2' Concentric Cone w/Steps (Not Attached)                            |              |                          | \$1,704.00        |  |
| <b>Check Total</b> |           |             |                                   |   |   |              |                          | <b>\$2,556.00</b> |  |
| 800535             | 12/9/2024 | Check       | KOI Equipment & Tool              | Accrued Purchases                           | Misc Supplies - BLANKET   |              |                          | \$71.76           |  |
| <b>Check Total</b> |           |             |                                   |   |   |              |                          | <b>\$71.76</b>    |  |
| 800536             | 12/9/2024 | Check       | Language Services Associates, Inc | General Administration - Subscriptions      | Language Services - Interpreti  |              |                          | \$41.18           |  |
| <b>Check Total</b> |           |             |                                   |   |   |              |                          | <b>\$41.18</b>    |  |
| 800537             | 12/9/2024 | Check       | Loomis Armored, US, LLC           | Armored Car & Smart Safe Services           | Armored Car Pickup  |              |                          | \$571.96          |  |
| <b>Check Total</b> |           |             |                                   |   |   |              |                          | <b>\$571.96</b>   |  |
| 800538             | 12/9/2024 | Check       | Lowe's Companies, Inc.            | Prepaid Construction Inventory & Expenses   | Lowes purchase  |              |                          | \$39.78           |  |
| 800538             | 12/9/2024 | Check       | Lowe's Companies, Inc.            | Hardware                                    | Lowes purchase  |              |                          | \$31.33           |  |

# Checkbook Register

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| Checkbook ID       | Description |       |                                    |  |   |              |                            |                    |  |
|--------------------|-------------|-------|------------------------------------|--|---|--------------|----------------------------|--------------------|--|
| Check #            | Date        | Type  | Payee                              | Account Description                      | Trx Description   | Project Code | Project Code Description   | Payment            |  |
| 800538             | 12/9/2024   | Check | Lowe's Companies, Inc.             | Accrued Purchases                        | PREPAID TOOLS   |              |                            | \$56.98            |  |
| <b>Check Total</b> |             |       |                                    |  |   |              |                            | <b>\$128.09</b>    |  |
| 800539             | 12/9/2024   | Check | Mason Carr Civil Engineering, PLLC | Construction In Progress - Gravity Lines | Engineering Design Alvin Dr. septic removal   | C708-ENG-025 | Alvin                      | \$412.50           |  |
| 800539             | 12/9/2024   | Check | Mason Carr Civil Engineering, PLLC | Construction In Progress - Gravity Lines |   | C600-ENG-018 | 920 Kyles Lane             | \$3,235.15         |  |
| 800539             | 12/9/2024   | Check | Mason Carr Civil Engineering, PLLC | Construction In Progress - Gravity Lines |   | C600-ENG-018 | 920 Kyles Lane             | \$401.02           |  |
| 800539             | 12/9/2024   | Check | Mason Carr Civil Engineering, PLLC | Construction In Progress - Gravity Lines | 24 Crown Point - Sanitary Sewer Replacement ENG Services  | C600-ENG-022 | 24 Crown Point             | \$2,187.50         |  |
| 800539             | 12/9/2024   | Check | Mason Carr Civil Engineering, PLLC | Construction In Progress - Storm Water   | Design and construction administration  | S579-ENG-088 | Kimberly, Independence     | \$7,144.87         |  |
| 800539             | 12/9/2024   | Check | Mason Carr Civil Engineering, PLLC | Construction In Progress - Storm Water   | 34 Kathy Ln, Ft Thomas  | S579-ENG-081 | 34 Kathy Ln, Ft Thomas     | \$925.00           |  |
| 800539             | 12/9/2024   | Check | Mason Carr Civil Engineering, PLLC | Construction In Progress - Storm Water   | Vincent Dr  | S579-ENG-091 | Vincent Drive, Taylor Mill | \$8,430.86         |  |
| 800539             | 12/9/2024   | Check | Mason Carr Civil Engineering, PLLC | Construction In Progress - Gravity Lines | Design for replacing aerial pipe  | C600-ENG-020 | 701 Horsebranch Road       | \$1,070.90         |  |
| <b>Check Total</b> |             |       |                                    |  |   |              |                            | <b>\$23,807.80</b> |  |
| 800540             | 12/9/2024   | Check | Morrow Gravel Company              | Construction In Progress - Gravity Lines | SettlmntCk: 1075 Eaton Dr   | C705-ENG-043 | Lakeview EQ Tank           | \$11,000.00        |  |
| <b>Check Total</b> |             |       |                                    |  |   |              |                            | <b>\$11,000.00</b> |  |
| 800541             | 12/9/2024   | Check | National Business Furniture        | Accrued Purchases                        |   |              |                            | \$2,874.96         |  |
| <b>Check Total</b> |             |       |                                    |  |   |              |                            | <b>\$2,874.96</b>  |  |
| 800542             | 12/9/2024   | Check | NKY Hydraulics, LLC                | Equipment Repair & Replacement           | V-0078 power steering line  |              |                            | \$76.65            |  |
| <b>Check Total</b> |             |       |                                    |  |   |              |                            | <b>\$76.65</b>     |  |
| 800543             | 12/9/2024   | Check | Northern Kentucky Water District   | Utility - Water                          | Service 10-9 / 11-8-24  |              |                            | \$21.06            |  |
| 800543             | 12/9/2024   | Check | Northern Kentucky Water District   | Utility - Water                          | Service 10-9 / 11-8-24  |              |                            | \$129.88           |  |
| <b>Check Total</b> |             |       |                                    |  |   |              |                            | <b>\$150.94</b>    |  |
| 800544             | 12/9/2024   | Check | Steve Osterhage - #722             | Employee Recognition-Department Program  | Lunch for Team Meeting  |              |                            | \$152.56           |  |
| <b>Check Total</b> |             |       |                                    |  |   |              |                            | <b>\$152.56</b>    |  |
| 800545             | 12/9/2024   | Check | Palmer Paving Inc.                 | Accrued Purchases                        | Project: Asphalt Paving - Cardinal Cove Pump Station Access Roadway - 1895 Cardinal Way, Hebron, KY |              |                            | \$8,150.00         |  |
| <b>Check Total</b> |             |       |                                    |  |   |              |                            | <b>\$8,150.00</b>  |  |
| 800546             | 12/9/2024   | Check | Jane W. Pompilio                   | Construction In Progress - Storm Water   | SettlmntCk: 40 Kathy Ln   | S579-ENG-081 | 34 Kathy Ln, Ft Thomas     | \$912.29           |  |
| <b>Check Total</b> |             |       |                                    |  |   |              |                            | <b>\$912.29</b>    |  |

# Checkbook Register

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| Checkbook ID       | Description |       |                                       |  |   |              | Payment                  |                   |
|--------------------|-------------|-------|---------------------------------------|--|---|--------------|--------------------------|-------------------|
| Check #            | Date        | Type  | Payee                                 | Account Description                    | Trx Description   | Project Code | Project Code Description | Payment           |
| 800547             | 12/9/2024   | Check | Rawdon Myers, Inc.                    | Accrued Purchases                      |   |              |                          | \$6,907.00        |
| <b>Check Total</b> |             |       |                                       |  |   |              |                          | <b>\$6,907.00</b> |
| 800548             | 12/9/2024   | Check | Rumpke of Kentucky, Inc.              | Paper Recycling & Document Destruction | Recycling   |              |                          | \$49.72           |
| 800548             | 12/9/2024   | Check | Rumpke of Kentucky, Inc.              | Garbage & Waste Collection             | TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY                     |              |                          | \$140.12          |
| 800548             | 12/9/2024   | Check | Rumpke of Kentucky, Inc.              | Garbage & Waste Collection             | TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY                     |              |                          | \$58.93           |
| 800548             | 12/9/2024   | Check | Rumpke of Kentucky, Inc.              | Garbage & Waste Collection             | TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY                     |              |                          | \$92.40           |
| <b>Check Total</b> |             |       |                                       |  |   |              |                          | <b>\$341.17</b>   |
| 800549             | 12/9/2024   | Check | Shred-it                              | Records Mgmt - Support for Services    | ON-SITE DOCUMENT DESTRUCTION - FY25   |              |                          | \$73.81           |
| <b>Check Total</b> |             |       |                                       |  |   |              |                          | <b>\$73.81</b>    |
| 800550             | 12/9/2024   | Check | SiteOne Landscape Supply              | Facility Maintenance - General Misc.   | Mojave 70EG Non-Selective Dry Herbicide 5 lb - Flood & Pump Station Maintenance |              |                          | (\$0.03)          |
| 800550             | 12/9/2024   | Check | SiteOne Landscape Supply              | Accrued Purchases                      | Mojave 70EG Non-Selective Dry Herbicide 5 lb - Flood & Pump Station Maintenance |              |                          | \$935.20          |
| <b>Check Total</b> |             |       |                                       |  |   |              |                          | <b>\$935.17</b>   |
| 800551             | 12/9/2024   | Check | Bob Sumerel Tire and Service, Co. LLC | Brake Repairs                          | V-1287 Replaced Front Brakes &  |              |                          | \$521.67          |
| <b>Check Total</b> |             |       |                                       |  |   |              |                          | <b>\$521.67</b>   |
| 800552             | 12/9/2024   | Check | Verizon Wireless                      | Wireless Phones & Smartphones          | Service 11-2 / 12-1-24  |              |                          | \$131.43          |
| 800552             | 12/9/2024   | Check | Verizon Wireless                      | Wireless Phones & Smartphones          | Service 11-2 / 12-1-24  |              |                          | \$329.48          |
| 800552             | 12/9/2024   | Check | Verizon Wireless                      | Wireless Phones & Smartphones          | Service 11-2 / 12-1-24  |              |                          | \$55.63           |
| 800552             | 12/9/2024   | Check | Verizon Wireless                      | Wireless Phones & Smartphones          | Service 11-2 / 12-1-24  |              |                          | \$27.81           |
| 800552             | 12/9/2024   | Check | Verizon Wireless                      | Wireless Phones & Smartphones          | Service 11-2 / 12-1-24  |              |                          | \$47.98           |
| 800552             | 12/9/2024   | Check | Verizon Wireless                      | Wireless Phones & Smartphones          | Service 11-2 / 12-1-24  |              |                          | \$111.26          |
| 800552             | 12/9/2024   | Check | Verizon Wireless                      | Wireless Phones & Smartphones          | Service 11-2 / 12-1-24  |              |                          | \$54.72           |
| 800552             | 12/9/2024   | Check | Verizon Wireless                      | Wireless Phones & Smartphones          | Service 11-2 / 12-1-24  |              |                          | \$225.14          |
| 800552             | 12/9/2024   | Check | Verizon Wireless                      | Wireless Phones & Smartphones          | Service 11-2 / 12-1-24  |              |                          | \$256.92          |
| 800552             | 12/9/2024   | Check | Verizon Wireless                      | Wireless Phones & Smartphones          | Service 11-2 / 12-1-24  |              |                          | \$140.73          |

# Checkbook Register

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| Checkbook ID |           | Description |                  |                               |                        |              |                          |          |  |
|--------------|-----------|-------------|------------------|-------------------------------|------------------------|--------------|--------------------------|----------|--|
| Check #      | Date      | Type        | Payee            | Account Description           | Trx Description        | Project Code | Project Code Description | Payment  |  |
| 800552       | 12/9/2024 | Check       | Verizon Wireless | Wireless Phones & Smartphones | Service 11-2 / 12-1-24 |              |                          | \$202.23 |  |
| 800552       | 12/9/2024 | Check       | Verizon Wireless | Wireless Phones & Smartphones | Service 11-2 / 12-1-24 |              |                          | \$469.21 |  |
| 800552       | 12/9/2024 | Check       | Verizon Wireless | Wireless Phones & Smartphones | Service 11-2 / 12-1-24 |              |                          | \$98.19  |  |
| 800552       | 12/9/2024 | Check       | Verizon Wireless | Wireless Phones & Smartphones | Service 11-2 / 12-1-24 |              |                          | \$101.55 |  |
| 800552       | 12/9/2024 | Check       | Verizon Wireless | Wireless Phones & Smartphones | Service 11-2 / 12-1-24 |              |                          | \$128.00 |  |
| 800552       | 12/9/2024 | Check       | Verizon Wireless | Wireless Phones & Smartphones | Service 11-2 / 12-1-24 |              |                          | \$248.37 |  |
| 800552       | 12/9/2024 | Check       | Verizon Wireless | Wireless Phones & Smartphones | Service 11-2 / 12-1-24 |              |                          | \$630.49 |  |
| 800552       | 12/9/2024 | Check       | Verizon Wireless | Wireless Phones & Smartphones | Service 11-2 / 12-1-24 |              |                          | \$171.95 |  |
| 800552       | 12/9/2024 | Check       | Verizon Wireless | Wireless Phones & Smartphones | Service 11-2 / 12-1-24 |              |                          | \$19.10  |  |
| 800552       | 12/9/2024 | Check       | Verizon Wireless | Wireless Phones & Smartphones | Service 11-2 / 12-1-24 |              |                          | \$19.10  |  |
| 800552       | 12/9/2024 | Check       | Verizon Wireless | Wireless Phones & Smartphones | Service 11-2 / 12-1-24 |              |                          | \$57.32  |  |
| 800552       | 12/9/2024 | Check       | Verizon Wireless | Wireless Phones & Smartphones | Service 11-2 / 12-1-24 |              |                          | \$19.10  |  |
| 800552       | 12/9/2024 | Check       | Verizon Wireless | Wireless Phones & Smartphones | Service 11-2 / 12-1-24 |              |                          | \$95.53  |  |
| 800552       | 12/9/2024 | Check       | Verizon Wireless | Wireless Phones & Smartphones | Service 11-2 / 12-1-24 |              |                          | \$29.15  |  |
| 800552       | 12/9/2024 | Check       | Verizon Wireless | Wireless Phones & Smartphones | Service 11-2 / 12-1-24 |              |                          | \$286.58 |  |
| 800552       | 12/9/2024 | Check       | Verizon Wireless | Wireless Phones & Smartphones | Service 11-2 / 12-1-24 |              |                          | \$38.21  |  |
| 800552       | 12/9/2024 | Check       | Verizon Wireless | Wireless Phones & Smartphones | Service 11-2 / 12-1-24 |              |                          | \$38.21  |  |
| 800552       | 12/9/2024 | Check       | Verizon Wireless | Wireless Phones & Smartphones | Service 11-2 / 12-1-24 |              |                          | \$38.21  |  |
| 800552       | 12/9/2024 | Check       | Verizon Wireless | Wireless Phones & Smartphones | Service 11-2 / 12-1-24 |              |                          | \$59.69  |  |
| 800552       | 12/9/2024 | Check       | Verizon Wireless | Wireless Phones & Smartphones | Service 11-2 / 12-1-24 |              |                          | \$42.35  |  |
| 800552       | 12/9/2024 | Check       | Verizon Wireless | Wireless Phones & Smartphones | Service 11-2 / 12-1-24 |              |                          | \$27.80  |  |
| 800552       | 12/9/2024 | Check       | Verizon Wireless | Wireless Phones & Smartphones | Service 11-2 / 12-1-24 |              |                          | \$243.22 |  |
| 800552       | 12/9/2024 | Check       | Verizon Wireless | Wireless Phones & Smartphones | Service 11-2 / 12-1-24 |              |                          | \$5.81   |  |
| 800552       | 12/9/2024 | Check       | Verizon Wireless | Wireless Phones & Smartphones | Service 11-2 / 12-1-24 |              |                          | \$879.07 |  |
| 800552       | 12/9/2024 | Check       | Verizon Wireless | Telemetry / Wetland           | Service 11-2 / 12-1-24 |              |                          | \$27.54  |  |

# Checkbook Register

From 12/1/2024 to 12/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID       | Description |       |                           |   |                                     |   |                          |                   |
|--------------------|-------------|-------|---------------------------|---|-------------------------------------|---|--------------------------|-------------------|
| Check #            | Date        | Type  | Payee                     | Account Description                       | Trx Description                     | Project Code                                      | Project Code Description | Payment           |
| 800552             | 12/9/2024   | Check | Verizon Wireless          | Wireless Phones & Smartphones             | Service 11-2 / 12-1-24              |   |                          | \$2,826.07        |
| 800552             | 12/9/2024   | Check | Verizon Wireless          | Wireless Phones & Smartphones             | Service 11-2 / 12-1-24              |   |                          | \$23.17           |
| <b>Check Total</b> |             |       |                           |   |                                     |   |                          | <b>\$8,206.32</b> |
| 800553             | 12/9/2024   | Check | Cellco Partnership        | Vehicle GPS Subscription Services         |                                     |   |                          | \$244.30          |
| 800553             | 12/9/2024   | Check | Cellco Partnership        | Vehicle GPS Subscription Services         |                                     |   |                          | \$1,029.55        |
| 800553             | 12/9/2024   | Check | Cellco Partnership        | Vehicle GPS Subscription Services         |                                     |   |                          | \$323.05          |
| 800553             | 12/9/2024   | Check | Cellco Partnership        | Vehicle GPS Subscription Services         |                                     |   |                          | \$52.35           |
| 800553             | 12/9/2024   | Check | Cellco Partnership        | Vehicle GPS Subscription Services         |                                     |   |                          | \$17.45           |
| 800553             | 12/9/2024   | Check | Cellco Partnership        | Vehicle GPS Subscription Services         |                                     |   |                          | \$52.35           |
| 800553             | 12/9/2024   | Check | Cellco Partnership        | Vehicle GPS Subscription Services         |                                     |   |                          | \$69.80           |
| 800553             | 12/9/2024   | Check | Cellco Partnership        | Vehicle GPS Subscription Services         |                                     |   |                          | \$52.35           |
| 800553             | 12/9/2024   | Check | Cellco Partnership        | Vehicle GPS Subscription Services         |                                     |   |                          | \$17.45           |
| 800553             | 12/9/2024   | Check | Cellco Partnership        | Vehicle GPS Subscription Services         |                                     |   |                          | \$209.40          |
| 800553             | 12/9/2024   | Check | Cellco Partnership        | Vehicle GPS Subscription Services         |                                     |   |                          | \$122.15          |
| <b>Check Total</b> |             |       |                           |   |                                     |   |                          | <b>\$2,242.55</b> |
| 800554             | 12/9/2024   | Check | Vestis Services, LLC      | Floor Mats                                | Mat Service WR<br>customer#7034414  |   |                          | \$104.39          |
| <b>Check Total</b> |             |       |                           |   |                                     |   |                          | <b>\$104.39</b>   |
| 800555             | 12/9/2024   | Check | Wal-Mart Stores, Inc.     | Accrued Purchases                         | SNACKS & DRINKS FOR SWAC<br>MEETING |   |                          | \$20.67           |
| <b>Check Total</b> |             |       |                           |   |                                     |   |                          | <b>\$20.67</b>    |
| 800556             | 12/9/2024   | Check | Wiers Fleet Partners, Inc | Parts & Accessories                       | V-1272 Engine Install               |   |                          | \$4,842.83        |
| 800556             | 12/9/2024   | Check | Wiers Fleet Partners, Inc | Air Conditioning Repairs - Fleet          | V-1272 AC Compressor & Engine       |   |                          | \$4,824.56        |
| 800556             | 12/9/2024   | Check | Wiers Fleet Partners, Inc | Parts & Accessories                       | V-1246 Box Locks                    |   |                          | \$70.00           |
| 800556             | 12/9/2024   | Check | Wiers Fleet Partners, Inc | Parts & Accessories                       | V-1287 Service Call for Low Oi      |   |                          | \$225.22          |
| <b>Check Total</b> |             |       |                           |   |                                     |   |                          | <b>\$9,962.61</b> |
| 800557             | 12/9/2024   | Check | Michael W. Clarkston      | Construction In Progress - Force<br>Mains | SettlmntCk: Woolper Rd              | C708-ENG-020- CBC Sewer (PS/Screening & FM)<br>02 |                          | \$2,514.00        |
| <b>Check Total</b> |             |       |                           |   |                                     |   |                          | <b>\$2,514.00</b> |

# Checkbook Register

From 12/1/2024 to 12/31/2024

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| Checkbook ID       | Description |       |                                       |  |                                |                 |                               |                   |
|--------------------|-------------|-------|---------------------------------------|--|--------------------------------|-----------------|-------------------------------|-------------------|
| Check #            | Date        | Type  | Payee                                 | Account Description                      | Trx Description                | Project Code    | Project Code Description      | Payment           |
| 800558             | 12/9/2024   | Check | Briana Goodridge                      | Construction In Progress - Gravity Lines | SettlmntCk: 3175 Peel Rd       | C708-ENG-020-04 | CBC Sewer MP (Conveyance 30") | \$8,665.26        |
| <b>Check Total</b> |             |       |                                       |  |                                |                 |                               | <b>\$8,665.26</b> |
| 800559             | 12/9/2024   | Check | Kenton County Clerks Office-EASEMENTS | Construction In Progress - Gravity Lines | RecrdgFee: 7 Properties        | C708-ENG-026    | Maple Tree, Blue Grass        | \$50.00           |
| 800559             | 12/9/2024   | Check | Kenton County Clerks Office-EASEMENTS | Construction In Progress - Gravity Lines | RecrdgFee: 7 Properties        | C708-ENG-026    | Maple Tree, Blue Grass        | \$50.00           |
| 800559             | 12/9/2024   | Check | Kenton County Clerks Office-EASEMENTS | Construction In Progress - Gravity Lines | RecrdgFee: 7 Properties        | C708-ENG-026    | Maple Tree, Blue Grass        | \$50.00           |
| 800559             | 12/9/2024   | Check | Kenton County Clerks Office-EASEMENTS | Construction In Progress - Gravity Lines | RecrdgFee: 7 Properties        | C708-ENG-026    | Maple Tree, Blue Grass        | \$50.00           |
| 800559             | 12/9/2024   | Check | Kenton County Clerks Office-EASEMENTS | Construction In Progress - Gravity Lines | RecrdgFee: 7 Properties        | C708-ENG-026    | Maple Tree, Blue Grass        | \$50.00           |
| 800559             | 12/9/2024   | Check | Kenton County Clerks Office-EASEMENTS | Construction In Progress - Gravity Lines | RecrdgFee: 7 Properties        | C708-ENG-026    | Maple Tree, Blue Grass        | \$50.00           |
| 800559             | 12/9/2024   | Check | Kenton County Clerks Office-EASEMENTS | Construction In Progress - Gravity Lines | RecrdgFee: 7 Properties        | C708-ENG-026    | Maple Tree, Blue Grass        | \$50.00           |
| <b>Check Total</b> |             |       |                                       |  |                                |                 |                               | <b>\$350.00</b>   |
| 800560             | 12/9/2024   | Check | Robert E. Schubert                    | Construction In Progress - Gravity Lines | SettlmntCk: 1151 Waterworks Rd | C705-ENG-047-03 | Waterworks Phase III          | \$1,335.05        |
| <b>Check Total</b> |             |       |                                       |  |                                |                 |                               | <b>\$1,335.05</b> |
| 800561             | 12/9/2024   | Check | Gary Tucker                           | Construction In Progress - Gravity Lines | SettlmntCK: 4831/4843 Hand Rd  | C708-ENG-020-01 | CBC Sewer MP (Shaft Access)   | \$904.70          |
| 800561             | 12/9/2024   | Check | Gary Tucker                           | Construction In Progress - Gravity Lines | SettlmntCK: 4831/4843 Hand Rd  | C708-ENG-020-01 | CBC Sewer MP (Shaft Access)   | \$527.18          |
| 800561             | 12/9/2024   | Check | Gary Tucker                           | Construction In Progress - Gravity Lines | SettlmntCK: 4831/4843 Hand Rd  | C708-ENG-020-01 | CBC Sewer MP (Shaft Access)   | \$700.00          |
| <b>Check Total</b> |             |       |                                       |  |                                |                 |                               | <b>\$2,131.88</b> |
| 800562             | 12/11/2024  | Check | Duke Energy                           | Utility - Electric                       | Reading 11/2-12/6              |                 |                               | \$1,928.17        |
| 800562             | 12/11/2024  | Check | Duke Energy                           | Utility - Electric                       | Reading 11/2-12/6              |                 |                               | \$170.93          |
| <b>Check Total</b> |             |       |                                       |  |                                |                 |                               | <b>\$2,099.10</b> |
| 800563             | 12/11/2024  | Check | Duke Energy                           | Utility - Electric                       | Reading 10/30-12/03            |                 |                               | \$109.23          |
| 800563             | 12/11/2024  | Check | Duke Energy                           | Utility - Electric                       | Reading 10/30-12/03            |                 |                               | \$33.85           |
| 800563             | 12/11/2024  | Check | Duke Energy                           | Utility - Electric                       | Reading 10/30-12/03            |                 |                               | \$25.29           |
| 800563             | 12/11/2024  | Check | Duke Energy                           | Utility - Electric                       | Reading 10/30-12/03            |                 |                               | \$173.97          |
| 800563             | 12/11/2024  | Check | Duke Energy                           | Utility - Electric                       | Reading 10/30-12/03            |                 |                               | \$35.67           |
| 800563             | 12/11/2024  | Check | Duke Energy                           | Utility - Electric                       | Reading 10/30-12/03            |                 |                               | \$15.20           |
| 800563             | 12/11/2024  | Check | Duke Energy                           | Utility - Electric                       | Reading 10/30-12/03            |                 |                               | \$173.61          |

# Checkbook Register

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| Checkbook ID |            | Description |                                 |   |                                |              |                          |                     |
|--------------|------------|-------------|---------------------------------|---|--------------------------------|--------------|--------------------------|---------------------|
| Check #      | Date       | Type        | Payee                           | Account Description                             | Trx Description                | Project Code | Project Code Description | Payment             |
| 800563       | 12/11/2024 | Check       | Duke Energy                     | Utility - Electric                              | Reading 10/30-12/03            |              |                          | \$367.10            |
| 800563       | 12/11/2024 | Check       | Duke Energy                     | Utility - Electric                              | Reading 10/30-12/03            |              |                          | \$27.47             |
| 800563       | 12/11/2024 | Check       | Duke Energy                     | Utility - Natural Gas                           | Reading 10/30-12/03            |              |                          | \$67.64             |
| 800563       | 12/11/2024 | Check       | Duke Energy                     | Utility - Electric                              | Reading 10/30-12/03            |              |                          | \$229.13            |
| 800563       | 12/11/2024 | Check       | Duke Energy                     | Utility - Electric                              | Reading 10/30-12/03            |              |                          | \$108.19            |
| 800563       | 12/11/2024 | Check       | Duke Energy                     | Utility - Electric                              | Reading 10/30-12/03            |              |                          | \$338.11            |
| 800563       | 12/11/2024 | Check       | Duke Energy                     | Utility - Electric                              | Reading 10/30-12/03            |              |                          | \$165.20            |
| 800563       | 12/11/2024 | Check       | Duke Energy                     | Utility - Electric                              | Reading 10/30-12/03            |              |                          | \$30.41             |
| 800563       | 12/11/2024 | Check       | Duke Energy                     | Accounts Receivable - Prepaid Expenses Sara Lee | Reading 10/30-12/03            |              |                          | \$49.25             |
| 800563       | 12/11/2024 | Check       | Duke Energy                     | Utility - Electric                              | Reading 10/30-12/03            |              |                          | \$685.39            |
| 800563       | 12/11/2024 | Check       | Duke Energy                     | Utility - Electric                              | Reading 10/30-12/03            |              |                          | \$2,125.91          |
| 800563       | 12/11/2024 | Check       | Duke Energy                     | Utility - Electric                              | Reading 10/30-12/03            |              |                          | \$3,808.75          |
| 800563       | 12/11/2024 | Check       | Duke Energy                     | Utility - Electric                              | Reading 10/30-12/03            |              |                          | \$1,458.21          |
| 800563       | 12/11/2024 | Check       | Duke Energy                     | Utility - Electric                              | Reading 10/30-12/03            |              |                          | \$46.89             |
| 800563       | 12/11/2024 | Check       | Duke Energy                     | Utility - Electric                              | Reading 10/30-12/03            |              |                          | \$595.60            |
| 800563       | 12/11/2024 | Check       | Duke Energy                     | Utility - Electric                              | Reading 10/30-12/03            |              |                          | \$42,027.77         |
| 800563       | 12/11/2024 | Check       | Duke Energy                     | Utility - Electric                              | Reading 10/30-12/03            |              |                          | \$3,697.59          |
| 800563       | 12/11/2024 | Check       | Duke Energy                     | Utility - Electric                              | Reading 10/30-12/03            |              |                          | \$86,768.65         |
|              |            |             |                                 | <b>Check Total</b>                              |                                |              |                          | <b>\$143,164.08</b> |
| 800564       | 12/11/2024 | Check       | A-1 Electric Motor Service      | Accrued Purchases                               | 1/20HP-1550RPM-208-230/460V-TE |              |                          | \$358.25            |
|              |            |             |                                 | <b>Check Total</b>                              |                                |              |                          | <b>\$358.25</b>     |
| 800565       | 12/11/2024 | Check       | Alfa Laval Inc.                 | Accrued Purchases                               |                                |              |                          | \$1,238.78          |
|              |            |             |                                 | <b>Check Total</b>                              |                                |              |                          | <b>\$1,238.78</b>   |
| 800566       | 12/11/2024 | Check       | Allied Technical Services, Inc. | Asset Renewal Contractual Services              | By-Pass Pumping                |              |                          | \$7,848.00          |
|              |            |             |                                 | <b>Check Total</b>                              |                                |              |                          | <b>\$7,848.00</b>   |
| 800567       | 12/11/2024 | Check       | Applied Industrial Technologies | Accrued Purchases                               |                                |              |                          | \$815.00            |
|              |            |             |                                 | <b>Check Total</b>                              |                                |              |                          | <b>\$815.00</b>     |

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| Checkbook ID       | Description |       |                                 |  |  |              |                          |                     |
|--------------------|-------------|-------|---------------------------------|--|--|--------------|--------------------------|---------------------|
| Check #            | Date        | Type  | Payee                           | Account Description                            | Trx Description  | Project Code | Project Code Description | Payment             |
| 800568             | 12/11/2024  | Check | CDW Government, LLC             | Accrued Purchases                              |  |              |                          | \$837.64            |
| 800568             | 12/11/2024  | Check | CDW Government, LLC             | Accrued Purchases                              | Tripp Lite 30ft High Speed HDMI Cable Digital A V 4K x 2K UHD Gold M M 30                            |              |                          | \$71.20             |
| <b>Check Total</b> |             |       |                                 |  |  |              |                          | <b>\$908.84</b>     |
| 800569             | 12/11/2024  | Check | Cincinnati Bell Telephone, LLC  | Internet & Voice Circuits - Care Here Facility | Service 12-1 / 12-31-24  |              |                          | \$228.75            |
| 800569             | 12/11/2024  | Check | Cincinnati Bell Telephone, LLC  | Internet & Voice Circuits                      | Service 12-1 / 12-31-24  |              |                          | \$2,060.92          |
| 800569             | 12/11/2024  | Check | Cincinnati Bell Telephone, LLC  | Internet & Voice Circuits                      | Service 12-1 / 12-31-24  |              |                          | \$1,090.52          |
| 800569             | 12/11/2024  | Check | Cincinnati Bell Telephone, LLC  | Internet & Voice Circuits                      | Service 12-1 / 12-31-24  |              |                          | \$965.04            |
| 800569             | 12/11/2024  | Check | Cincinnati Bell Telephone, LLC  | Internet & Voice Circuits                      | Service 12-1 / 12-31-24  |              |                          | \$390.04            |
| 800569             | 12/11/2024  | Check | Cincinnati Bell Telephone, LLC  | Internet & Voice Circuits                      | Service 12-1 / 12-31-24  |              |                          | \$766.03            |
| <b>Check Total</b> |             |       |                                 |  |  |              |                          | <b>\$5,501.30</b>   |
| 800570             | 12/11/2024  | Check | Core & Main LP                  | Accrued Purchases                              |  |              |                          | \$1,287.00          |
| <b>Check Total</b> |             |       |                                 |  |  |              |                          | <b>\$1,287.00</b>   |
| 800571             | 12/11/2024  | Check | Crescent Springs Hardware, Inc. | Accrued Purchases                              | isc. Supplies not to Exceed \$2500   |              |                          | \$32.79             |
| <b>Check Total</b> |             |       |                                 |  |  |              |                          | <b>\$32.79</b>      |
| 800572             | 12/11/2024  | Check | City of Edgewood                | Construction In Progress - Storm Water         |  | S577-232     | Ashley Drive             | \$17,617.50         |
| 800572             | 12/11/2024  | Check | City of Edgewood                | Construction In Progress - Storm Water         |  | S577-232     | Ashley Drive             | \$5,730.00          |
| 800572             | 12/11/2024  | Check | City of Edgewood                | Construction In Progress - Storm Water         |  | S577-232     | Ashley Drive             | \$142,250.00        |
| <b>Check Total</b> |             |       |                                 |  |  |              |                          | <b>\$165,597.50</b> |
| 800573             | 12/11/2024  | Check | Federal Supply, LLC             | Accrued Purchases                              | Federal - 9 MIL, Nitrile, Orange, XL, 10 100 Gloves - PPE Stock                                      |              |                          | \$198.00            |
| <b>Check Total</b> |             |       |                                 |  |  |              |                          | <b>\$198.00</b>     |
| 800574             | 12/11/2024  | Check | Gem City Tire, Inc.             | Tires  | V-1437 4 Tires 11R22.5 Armor M   |              |                          | \$2,431.39          |
| <b>Check Total</b> |             |       |                                 |  |  |              |                          | <b>\$2,431.39</b>   |
| 800575             | 12/11/2024  | Check | Graybar Electric Company        | Accrued Purchases                              | GENTEX CORP MODEL SCRR   |              |                          | \$874.45            |
| <b>Check Total</b> |             |       |                                 |  |  |              |                          | <b>\$874.45</b>     |
| 800576             | 12/11/2024  | Check | Grainger, Inc                   | Accrued Purchases                              |  |              |                          | \$480.62            |
| 800576             | 12/11/2024  | Check | Grainger, Inc                   | Accrued Purchases                              | TK113363580T Battery Battery Capacity 5 Ah Battery Chemistry Li-ion Charger Included No Number of Ba |              |                          | \$177.22            |

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| Checkbook ID       | Description |       |                                     |   |   |              | Payment                  |                    |
|--------------------|-------------|-------|-------------------------------------|---|---|--------------|--------------------------|--------------------|
| Check #            | Date        | Type  | Payee                               | Account Description                           | Trx Description   | Project Code | Project Code Description | Payment            |
| 800576             | 12/11/2024  | Check | Grainger, Inc                       | Accrued Purchases                             | TK113568932T Analog<br>Thermometer -60 Degrees to 120<br>Degrees F/-50 Degrees to 50<br>Degrees C 12 in dia 1 |              |                          | \$23.64            |
| <b>Check Total</b> |             |       |                                     |   |   |              |                          | <b>\$681.48</b>    |
| 800577             | 12/11/2024  | Check | Home Depot                          | Accrued Purchases                             | Blanket Misc. Suppliers for Field<br>Technical Service - The Home<br>Depot - Not To Exceed \$5,000.00         |              |                          | \$99.98            |
| 800577             | 12/11/2024  | Check | Home Depot                          | Accrued Purchases                             | Misc Supplies Blanket   |              |                          | \$47.44            |
| 800577             | 12/11/2024  | Check | Home Depot                          | Accrued Purchases                             | Misc supplies - not to exceed<br>\$2,500  |              |                          | \$75.38            |
| <b>Check Total</b> |             |       |                                     |   |   |              |                          | <b>\$222.80</b>    |
| 800578             | 12/11/2024  | Check | KOI Equipment & Tool                | Engine Preventive Maintenance (Oil<br>Change) | E-1508 & Cage Stock   |              |                          | \$5.53             |
| 800578             | 12/11/2024  | Check | KOI Equipment & Tool                | Miscellaneous                                 | E-1508 & Cage Stock   |              |                          | \$20.04            |
| 800578             | 12/11/2024  | Check | KOI Equipment & Tool                | Equipment Repair & Replacement                | V-1230 air filter   |              |                          | \$16.95            |
| 800578             | 12/11/2024  | Check | KOI Equipment & Tool                | Parts & Accessories                           | V-1404 blower resistor & wirin  |              |                          | \$28.43            |
| <b>Check Total</b> |             |       |                                     |   |   |              |                          | <b>\$70.95</b>     |
| 800579             | 12/11/2024  | Check | Law Office of Jason C Kuhlman, PLLC | Research Legal Opinions & Misc                | Jason Kuhlman Legal Invoice Oc  |              |                          | \$608.50           |
| <b>Check Total</b> |             |       |                                     |   |   |              |                          | <b>\$608.50</b>    |
| 800580             | 12/11/2024  | Check | Lowe's Companies, Inc.              | Hardware                                      | PORTABLE HEATER V-1445  |              |                          | \$31.33            |
| <b>Check Total</b> |             |       |                                     |   |   |              |                          | <b>\$31.33</b>     |
| 800581             | 12/11/2024  | Check | Merkle Lawn Care Company, Inc.      | Mulch, Mowing, Landscaping & Etc.             | Mowing Services - Bromley Pump<br>Station   |              |                          | \$115.00           |
| 800581             | 12/11/2024  | Check | Merkle Lawn Care Company, Inc.      | SW Asset Maintenance Contractual<br>Services  | mowing of Latonia lot and Don<br>dam  |              |                          | \$65.00            |
| 800581             | 12/11/2024  | Check | Merkle Lawn Care Company, Inc.      | Mulch, Mowing, Landscaping & Etc.             | Mowing Services - Narrows Road<br>Pump Station  |              |                          | \$70.00            |
| 800581             | 12/11/2024  | Check | Merkle Lawn Care Company, Inc.      | Mulch, Mowing, Landscaping & Etc.             | Mowing Services - Second Street<br>Pump Station   |              |                          | \$55.00            |
| <b>Check Total</b> |             |       |                                     |   |   |              |                          | <b>\$305.00</b>    |
| 800582             | 12/11/2024  | Check | Northern Kentucky Water District    | Vactor Water Usage                            | Hydrant - November 2024   |              |                          | \$39.27            |
| <b>Check Total</b> |             |       |                                     |   |   |              |                          | <b>\$39.27</b>     |
| 800583             | 12/11/2024  | Check | Pitney Bowes - Rental&Supplies      | Mail Machine Lease                            | Pitney Bowes Mail Machine Lease<br>60 mos   |              |                          | \$1,054.29         |
| <b>Check Total</b> |             |       |                                     |   |   |              |                          | <b>\$1,054.29</b>  |
| 800584             | 12/11/2024  | Check | Polydyne, Inc                       | Polymer                                       | Polymer for Dry Creek FY25  |              |                          | \$68,796.00        |
| <b>Check Total</b> |             |       |                                     |   |   |              |                          | <b>\$68,796.00</b> |

# Checkbook Register

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| Checkbook ID | Description |       |                                       |  |                                   |                 |                                |                    |
|--------------|-------------|-------|---------------------------------------|--|-----------------------------------|-----------------|--------------------------------|--------------------|
| Check #      | Date        | Type  | Payee                                 | Account Description                        | Trx Description                   | Project Code    | Project Code Description       | Payment            |
| 800585       | 12/11/2024  | Check | Promevo, LLC                          | Email System (Annual Support)              | WORKSPACE NOVEMBER 2024           |                 |                                | \$151.20           |
|              |             |       | <b>Check Total</b>                    |  |                                   |                 |                                | <b>\$151.20</b>    |
| 800586       | 12/11/2024  | Check | ProAquarium Design, LLC               | Public Education & Outreach                | Aquarium Filtration Replacement   |                 |                                | \$4,985.00         |
|              |             |       | <b>Check Total</b>                    |  |                                   |                 |                                | <b>\$4,985.00</b>  |
| 800587       | 12/11/2024  | Check | Randy's Rugged Wear                   | Accrued Purchases                          | Steel Toe Muck boots              |                 |                                | \$144.99           |
| 800587       | 12/11/2024  | Check | Randy's Rugged Wear                   | Safety Shoe Reimbursement                  | safety boots                      |                 |                                | \$164.24           |
| 800587       | 12/11/2024  | Check | Randy's Rugged Wear                   | Safety Shoe Reimbursement                  | safety boots                      |                 |                                | \$635.03           |
| 800587       | 12/11/2024  | Check | Randy's Rugged Wear                   | Safety Shoe Reimbursement                  | safety boots                      |                 |                                | \$137.24           |
| 800587       | 12/11/2024  | Check | Randy's Rugged Wear                   | Safety Shoe Reimbursement                  | safety boots                      |                 |                                | \$123.74           |
| 800587       | 12/11/2024  | Check | Randy's Rugged Wear                   | Safety Shoe Reimbursement                  | safety boots                      |                 |                                | \$104.99           |
|              |             |       | <b>Check Total</b>                    |  |                                   |                 |                                | <b>\$1,310.23</b>  |
| 800588       | 12/11/2024  | Check | Red Wing Shoes                        | Safety Shoe Reimbursement                  | Safety boots                      |                 |                                | \$146.62           |
|              |             |       | <b>Check Total</b>                    |  |                                   |                 |                                | <b>\$146.62</b>    |
| 800589       | 12/11/2024  | Check | Rudd Equipment Company, Inc.          | Engine Preventive Maintenance (Oil Change) | E-1504 PM Filters                 |                 |                                | \$256.14           |
|              |             |       | <b>Check Total</b>                    |  |                                   |                 |                                | <b>\$256.14</b>    |
| 800590       | 12/11/2024  | Check | Rumpke of Kentucky, Inc.              | Filter Cake                                |                                   |                 |                                | \$27,331.64        |
| 800590       | 12/11/2024  | Check | Rumpke of Kentucky, Inc.              | Grit Removal                               |                                   |                 |                                | \$1,081.08         |
|              |             |       | <b>Check Total</b>                    |  |                                   |                 |                                | <b>\$28,412.72</b> |
| 800591       | 12/11/2024  | Check | Silver Grove Motors, Inc.             | Towing Expense                             | V-1243 Towing service from Jul    |                 |                                | \$250.00           |
|              |             |       | <b>Check Total</b>                    |  |                                   |                 |                                | <b>\$250.00</b>    |
| 800592       | 12/11/2024  | Check | Stantec Consulting Services Inc.      | Construction In Progress - Gravity Lines   | Conservation Easement Restoration | C705-ENG-021-02 | Licking River ConveyancePiping | \$15,414.84        |
|              |             |       | <b>Check Total</b>                    |  |                                   |                 |                                | <b>\$15,414.84</b> |
| 800593       | 12/11/2024  | Check | Bob Sumerel Tire and Service, Co. LLC | Tires                                      | V-1298 2 Fronts 235/75R17 Dest    |                 |                                | \$313.78           |
| 800593       | 12/11/2024  | Check | Bob Sumerel Tire and Service, Co. LLC | Engine Preventive Maintenance (Oil Change) | V-1429 PM Service oil, wipers,    |                 |                                | \$111.96           |
| 800593       | 12/11/2024  | Check | Bob Sumerel Tire and Service, Co. LLC | Engine Preventive Maintenance (Oil Change) | V-1452 Oil PM                     |                 |                                | \$36.99            |
| 800593       | 12/11/2024  | Check | Bob Sumerel Tire and Service, Co. LLC | Tires                                      | V-1429 4 Tires 265/70R17 Trans    |                 |                                | \$794.20           |
| 800593       | 12/11/2024  | Check | Bob Sumerel Tire and Service, Co. LLC | Engine Preventive Maintenance (Oil Change) | V-1412 Oil PM                     |                 |                                | \$36.99            |
| 800593       | 12/11/2024  | Check | Bob Sumerel Tire and Service, Co. LLC | Engine Preventive Maintenance (Oil Change) | V-1119 Oil PM                     |                 |                                | \$111.96           |

# Checkbook Register

From 12/1/2024 to 12/31/2024

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| Checkbook ID | Description |       |  |  |  |              |                          |                    |
|--------------|-------------|-------|--|--|--|--------------|--------------------------|--------------------|
| Check #      | Date        | Type  | Payee  | Account Description                          | Trx Description  | Project Code | Project Code Description | Payment            |
| 800593       | 12/11/2024  | Check | Bob Sumerel Tire and Service, Co. LLC                | Engine Preventive Maintenance (Oil Change)   | V-1447 Oil PM  |              |                          | \$36.99            |
| 800593       | 12/11/2024  | Check | Bob Sumerel Tire and Service, Co. LLC                | Engine Preventative Maintenance (Oil Change) | V-1281 Oil PM and 1 Gallon Ant   |              |                          | \$36.99            |
| 800593       | 12/11/2024  | Check | Bob Sumerel Tire and Service, Co. LLC                | Tires  | E-1514 2 Kubota Tires 25-10-12   |              |                          | \$389.98           |
|              |             |       | <b>Check Total</b>                                   |  |  |              |                          | <b>\$1,869.84</b>  |
| 800594       | 12/11/2024  | Check | Thomas More University                               | SW Utility Administration                    | Environmental Partnership  |              |                          | \$10,000.00        |
|              |             |       | <b>Check Total</b>                                   |  |  |              |                          | <b>\$10,000.00</b> |
| 800595       | 12/11/2024  | Check | TK Elevator  | Accrued Purchases                            | US81005 New Limit Switch   |              |                          | \$1,211.91         |
|              |             |       | <b>Check Total</b>                                   |  |  |              |                          | <b>\$1,211.91</b>  |
| 800596       | 12/11/2024  | Check | Charter Communications Holdings, LLC                 | Cable TV                                     | Service 12-1 / 12-31-24  |              |                          | \$201.20           |
|              |             |       | <b>Check Total</b>                                   |  |  |              |                          | <b>\$201.20</b>    |
| 800597       | 12/11/2024  | Check | TransUnion Risk and Alternative Data Solutions, Inc. | Collection Process Expenses                  | Transunion collection services   |              |                          | \$260.00           |
|              |             |       | <b>Check Total</b>                                   |  |  |              |                          | <b>\$260.00</b>    |
| 800598       | 12/11/2024  | Check | Triad Technologies, LLC                              | Equipment Repair & Replacement               | E-1512 Hydraulic line  |              |                          | \$84.59            |
|              |             |       | <b>Check Total</b>                                   |  |  |              |                          | <b>\$84.59</b>     |
| 800599       | 12/11/2024  | Check | The UPS Store  | Postage                                      | Monthly shipping charges   |              |                          | \$202.27           |
|              |             |       | <b>Check Total</b>                                   |  |  |              |                          | <b>\$202.27</b>    |
| 800600       | 12/11/2024  | Check | Vestis Services, LLC                                 | Floor Mats                                   | Mat Service DC customer#7034318  |              |                          | \$101.76           |
|              |             |       | <b>Check Total</b>                                   |  |  |              |                          | <b>\$101.76</b>    |
| 800601       | 12/11/2024  | Check | W. C. Storey & Son, Inc.                             | Miscellaneous                                | Main Dept 200 Repaired Diesel  |              |                          | \$523.31           |
|              |             |       | <b>Check Total</b>                                   |  |  |              |                          | <b>\$523.31</b>    |
| 800602       | 12/11/2024  | Check | Wiers Fleet Partners, Inc                            | Parts & Accessories                          | V-1437 Service Call Replaced 2   |              |                          | \$1,176.29         |
| 800602       | 12/11/2024  | Check | Wiers Fleet Partners, Inc                            | Brake Repairs                                | E-1346 Brake Chamber   |              |                          | \$324.42           |
| 800602       | 12/11/2024  | Check | Wiers Fleet Partners, Inc                            | Parts & Accessories                          | V-1291 Replaced Alternator   |              |                          | \$1,218.34         |
|              |             |       | <b>Check Total</b>                                   |  |  |              |                          | <b>\$2,719.05</b>  |
| 800603       | 12/11/2024  | Check | Wilder Winlectric Company 164                        | Accrued Purchases                            | Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00 |              |                          | \$29.93            |
|              |             |       | <b>Check Total</b>                                   |  |  |              |                          | <b>\$29.93</b>     |
| 800604       | 12/13/2024  | Check | Paula Bailey   | Sewer Service Revenue                        | Refund - Over Payment  |              |                          | \$155.12           |
|              |             |       | <b>Check Total</b>                                   |  |  |              |                          | <b>\$155.12</b>    |
| 800605       | 12/13/2024  | Check | Estate of Julia Carter                               | Sewer Service Revenue                        | Account Closed - Refund Due  |              |                          | \$1,193.65         |
|              |             |       | <b>Check Total</b>                                   |  |  |              |                          | <b>\$1,193.65</b>  |

# Checkbook Register

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| Checkbook ID | Description |       |                              |                                  |                                     |              |                          |                   |
|--------------|-------------|-------|------------------------------|----------------------------------|-------------------------------------|--------------|--------------------------|-------------------|
| Check #      | Date        | Type  | Payee                        | Account Description              | Trx Description                     | Project Code | Project Code Description | Payment           |
| 800606       | 12/13/2024  | Check | Gervacio Contreras           | Sewer Service Revenue            | Refund - Over Payment               |              |                          | \$246.92          |
|              |             |       |                              | <b>Check Total</b>               |                                     |              |                          | <b>\$246.92</b>   |
| 800607       | 12/13/2024  | Check | Melissa Ford                 | Sewer Service Revenue            | Account Closed - Refund Due         |              |                          | \$717.78          |
|              |             |       |                              | <b>Check Total</b>               |                                     |              |                          | <b>\$717.78</b>   |
| 800608       | 12/13/2024  | Check | Chris Freudenberg            | Sewer Service Revenue            | Refund - Over Payment               |              |                          | \$519.12          |
|              |             |       |                              | <b>Check Total</b>               |                                     |              |                          | <b>\$519.12</b>   |
| 800609       | 12/13/2024  | Check | Anthony Guillozet            | Sewer Service Revenue            | Refund due - Account closed         |              |                          | \$97.77           |
|              |             |       |                              | <b>Check Total</b>               |                                     |              |                          | <b>\$97.77</b>    |
| 800610       | 12/13/2024  | Check | Gary Menne                   | Sewer Service Revenue            | Refund - Over Payment               |              |                          | \$437.52          |
|              |             |       |                              | <b>Check Total</b>               |                                     |              |                          | <b>\$437.52</b>   |
| 800611       | 12/13/2024  | Check | David Ogan                   | Sewer Service Revenue            | Account Closed - Refund Due         |              |                          | \$202.24          |
|              |             |       |                              | <b>Check Total</b>               |                                     |              |                          | <b>\$202.24</b>   |
| 800612       | 12/13/2024  | Check | PLP Properties LLC           | Environmental Surcharge Revenue  | Account Closed - Refund Due         |              |                          | \$4.80            |
| 800612       | 12/13/2024  | Check | PLP Properties LLC           | Sewer Service Revenue            | Account Closed - Refund Due         |              |                          | \$84.89           |
|              |             |       |                              | <b>Check Total</b>               |                                     |              |                          | <b>\$89.69</b>    |
| 800613       | 12/13/2024  | Check | Jessica Saner                | Storm Water Revenue              | Account Closed - Refund Due         |              |                          | \$6.32            |
| 800613       | 12/13/2024  | Check | Jessica Saner                | Sewer Service Revenue            | Account Closed - Refund Due         |              |                          | \$1,234.47        |
| 800613       | 12/13/2024  | Check | Jessica Saner                | Environmental Surcharge Revenue  | Account Closed - Refund Due         |              |                          | \$40.85           |
|              |             |       |                              | <b>Check Total</b>               |                                     |              |                          | <b>\$1,281.64</b> |
| 800614       | 12/17/2024  | Check | Duke Energy                  | Utility - Electric               | Duke 12162024                       |              |                          | \$17.93           |
| 800614       | 12/17/2024  | Check | Duke Energy                  | Utility - Electric               | Duke 12162024                       |              |                          | \$16.12           |
| 800614       | 12/17/2024  | Check | Duke Energy                  | Utility - Electric               | Duke 12162024                       |              |                          | \$15.20           |
| 800614       | 12/17/2024  | Check | Duke Energy                  | Utility - Electric               | Duke 12162024                       |              |                          | \$17.07           |
|              |             |       |                              | <b>Check Total</b>               |                                     |              |                          | <b>\$66.32</b>    |
| 800615       | 12/17/2024  | Check | 911 Fleet and Fire Equipment | Respiratory Protection Equipment | 3M Scott 15 minute Cylinder         |              |                          | \$1,556.00        |
|              |             |       |                              | <b>Check Total</b>               |                                     |              |                          | <b>\$1,556.00</b> |
| 800616       | 12/17/2024  | Check | A & S Electric Supply, Inc.  | Accrued Purchases                | Misc. Supplies not to exceed \$1500 |              |                          | \$19.66           |
| 800616       | 12/17/2024  | Check | A & S Electric Supply, Inc.  | Accrued Purchases                | Misc. Supplies not to exceed \$1500 |              |                          | \$8.00            |
|              |             |       |                              | <b>Check Total</b>               |                                     |              |                          | <b>\$27.66</b>    |

# Checkbook Register

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| Checkbook ID       | Description |       |   |  |   |                 |                               |                   |
|--------------------|-------------|-------|---|--|---|-----------------|-------------------------------|-------------------|
| Check #            | Date        | Type  | Payee                                     | Account Description                      | Trx Description                                 | Project Code    | Project Code Description      | Payment           |
| 800617             | 12/17/2024  | Check | Adams, Stepner, Woltermann & Dusing, PLLC | Research Legal Opinions & Misc           | Legal Invoice - Nov                             |                 |                               | \$150.00          |
| 800617             | 12/17/2024  | Check | Adams, Stepner, Woltermann & Dusing, PLLC | Construction In Progress - Gravity Lines | Legal Invoice - November 2024                   | C708-ENG-020-04 | CBC Sewer MP (Conveyance 30") | \$5,331.00        |
| <b>Check Total</b> |             |       |   |  |   |                 |                               | <b>\$5,481.00</b> |
| 800618             | 12/17/2024  | Check | Bavarian                                  | Equipment Repair & Replacement           | trailer repair                                  |                 |                               | \$260.42          |
| <b>Check Total</b> |             |       |   |  |   |                 |                               | <b>\$260.42</b>   |
| 800619             | 12/17/2024  | Check | Boone County Clerk-EASEMENTS              | Construction In Progress - Gravity Lines | RecrdgFee: 8535-8537 Dixie Hwy                  | C707-ENG-015-02 | W6 Phase II Collection Piping | \$50.00           |
| 800619             | 12/17/2024  | Check | Boone County Clerk-EASEMENTS              | Construction In Progress - Gravity Lines | RecrdgFee: 8535-8537 Dixie Hwy                  | C707-ENG-015-02 | W6 Phase II Collection Piping | \$50.00           |
| <b>Check Total</b> |             |       |   |  |   |                 |                               | <b>\$100.00</b>   |
| 800620             | 12/17/2024  | Check | Bray Trucking                             | Construction In Progress - Gravity Lines | Topsoil   | C600-2025       | City Work                     | \$359.91          |
| 800620             | 12/17/2024  | Check | Bray Trucking                             | Construction Supplies                    | Topsoil   |                 |                               | \$175.96          |
| <b>Check Total</b> |             |       |   |  |   |                 |                               | <b>\$535.87</b>   |
| 800621             | 12/17/2024  | Check | The Brewer Company                        | Accrued Purchases                        | 4" QUICK JOINT BLACK TOP ROLLS                  |                 |                               | \$1,112.00        |
| <b>Check Total</b> |             |       |   |  |   |                 |                               | <b>\$1,112.00</b> |
| 800622             | 12/17/2024  | Check | Campbell County Clerk-FAX/ESMNTS          | Construction In Progress - Gravity Lines | RecrdgFee: 2 Properties                         | C705-ENG-047-03 | Waterworks Phase III          | \$50.00           |
| 800622             | 12/17/2024  | Check | Campbell County Clerk-FAX/ESMNTS          | Construction In Progress - Gravity Lines | RecrdgFee: 2 Properties                         | C705-ENG-047-03 | Waterworks Phase III          | \$50.00           |
| <b>Check Total</b> |             |       |   |  |   |                 |                               | <b>\$100.00</b>   |
| 800623             | 12/17/2024  | Check | Cardinal Engineering Corporation          | Construction In Progress - Gravity Lines | Silver Grove-Highland Heights Sanitary Upsizing | C705-ENG-126    | Silver Grove/Highland Heights | \$4,117.85        |
| <b>Check Total</b> |             |       |   |  |   |                 |                               | <b>\$4,117.85</b> |
| 800624             | 12/17/2024  | Check | CBTS Technology Solutions, LLC            | Internet & Voice Circuits                | Service 11-10 / 12-9-24                         |                 |                               | \$5,504.00        |
| <b>Check Total</b> |             |       |   |  |   |                 |                               | <b>\$5,504.00</b> |
| 800625             | 12/17/2024  | Check | Cincinnati Container Company              | Accrued Purchases                        |   |                 |                               | \$794.23          |
| <b>Check Total</b> |             |       |   |  |   |                 |                               | <b>\$794.23</b>   |
| 800626             | 12/17/2024  | Check | Cincinnati Bell Telephone, LLC            | Internet & Voice Circuits                | Service 12-5 / 1-4-25                           |                 |                               | \$139.53          |
| 800626             | 12/17/2024  | Check | Cincinnati Bell Telephone, LLC            | Internet & Voice Circuits                | Service 12-5 / 1-4-25                           |                 |                               | \$304.56          |
| 800626             | 12/17/2024  | Check | Cincinnati Bell Telephone, LLC            | Internet & Voice Circuits                | Service 12-5 / 1-4-25                           |                 |                               | \$144.89          |
| 800626             | 12/17/2024  | Check | Cincinnati Bell Telephone, LLC            | Internet & Voice Circuits                | Service 12-10 / 1-9-25                          |                 |                               | \$61.15           |
| 800626             | 12/17/2024  | Check | Cincinnati Bell Telephone, LLC            | Internet & Voice Circuits                | Service 12-10 / 1-9-25                          |                 |                               | \$87.70           |
| 800626             | 12/17/2024  | Check | Cincinnati Bell Telephone, LLC            | Internet & Voice Circuits                | Service 12-8 / 1-7-25                           |                 |                               | \$110.56          |
| <b>Check Total</b> |             |       |   |  |   |                 |                               | <b>\$848.39</b>   |

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|--------------------|-------------|-------|---------------------------------|---|---|--------------|--------------------------|-------------------|
| Check #            | Date        | Type  | Payee                           | Account Description                     | Trx Description   | Project Code | Project Code Description | Payment           |
| 800627             | 12/17/2024  | Check | CBT Company                     | Software                                | RSLogix 500 Standard Edition<br>Perpetual with support and updates                                |              |                          | \$4,935.62        |
| <b>Check Total</b> |             |       |                                 |   |   |              |                          | <b>\$4,935.62</b> |
| 800628             | 12/17/2024  | Check | Core & Main LP                  | Accrued Purchases                       |   |              |                          | \$2,481.10        |
| <b>Check Total</b> |             |       |                                 |   |   |              |                          | <b>\$2,481.10</b> |
| 800629             | 12/17/2024  | Check | Crescent Springs Hardware, Inc. | Accrued Purchases                       | isc. Supplies not to Exceed \$2500  |              |                          | \$25.99           |
| 800629             | 12/17/2024  | Check | Crescent Springs Hardware, Inc. | Accrued Purchases                       | isc. Supplies not to Exceed \$2500  |              |                          | \$42.73           |
| 800629             | 12/17/2024  | Check | Crescent Springs Hardware, Inc. | Accrued Purchases                       | isc. Supplies not to Exceed \$2500  |              |                          | \$14.07           |
| <b>Check Total</b> |             |       |                                 |   |   |              |                          | <b>\$82.79</b>    |
| 800630             | 12/17/2024  | Check | DeBra-Kuempel, Inc.             | MIsc. Contract Labor                    | BLANKET P.O. FOR MECHANICAL<br>REPAIR AND MAINTENANCE<br>SERVICES FOR MAIN OFFICE &<br>DUDLEY/EDC |              |                          | \$1,080.40        |
| 800630             | 12/17/2024  | Check | DeBra-Kuempel, Inc.             | Collection System Garage<br>Maintenance | BLANKET FOR COLLECTIONS<br>GARAGE MECHANICAL REPAIRS KY<br>STATE CONTRACT #<br>MA758210000020     |              |                          | \$466.40          |
| 800630             | 12/17/2024  | Check | DeBra-Kuempel, Inc.             | MIsc. Contract Labor                    | BLANKET P.O. FOR MECHANICAL<br>REPAIR AND MAINTENANCE<br>SERVICES FOR MAIN OFFICE &<br>DUDLEY/EDC |              |                          | \$589.20          |
| <b>Check Total</b> |             |       |                                 |   |   |              |                          | <b>\$2,136.00</b> |
| 800631             | 12/17/2024  | Check | Dry Dock Boat Services, Inc.    | Equipment Repair & Replacement          | E-1337 Winterize Both 115HP &   |              |                          | \$408.58          |
| <b>Check Total</b> |             |       |                                 |   |   |              |                          | <b>\$408.58</b>   |
| 800632             | 12/17/2024  | Check | Fastenal Company                | Accrued Purchases                       | PROGRAM FEE MACHINE 1   |              |                          | \$480.00          |
| 800632             | 12/17/2024  | Check | Fastenal Company                | Accrued Purchases                       | PROGRAM FEE MACHINE 2   |              |                          | \$480.00          |
| <b>Check Total</b> |             |       |                                 |   |   |              |                          | <b>\$960.00</b>   |
| 800633             | 12/17/2024  | Check | Federal Express Corporation     | Postage & Shipping Expense              | FedEx Mailing for Easement<br>Signatures  |              |                          | \$111.45          |
| <b>Check Total</b> |             |       |                                 |   |   |              |                          | <b>\$111.45</b>   |
| 800634             | 12/17/2024  | Check | Gem City Tire, Inc.             | Tires                                   | V-1437 RF Float Tire 425/65R22  |              |                          | \$985.13          |
| 800634             | 12/17/2024  | Check | Gem City Tire, Inc.             | Tires                                   | V-1434 RRO Tire 225/70R19.5 G6  |              |                          | \$504.27          |
| 800634             | 12/17/2024  | Check | Gem City Tire, Inc.             | Tires                                   | V-1437 LF Tire 425/65R22.5 Arm  |              |                          | \$931.24          |
| <b>Check Total</b> |             |       |                                 |   |   |              |                          | <b>\$2,420.64</b> |

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| Checkbook ID | Description |       |                                   |   |                                    |              | Payment                  |                 |
|--------------|-------------|-------|-----------------------------------|---|------------------------------------|--------------|--------------------------|-----------------|
| Check #      | Date        | Type  | Payee                             | Account Description                     | Trx Description                    | Project Code | Project Code Description | Payment         |
| 800635       | 12/17/2024  | Check | Jim Gibson - #533                 | Employee Recognition-Department Program | Employee Recognition Lunch Program |              |                          | \$255.71        |
|              |             |       | <b>Check Total</b>                |   |                                    |              |                          | <b>\$255.71</b> |
| 800636       | 12/17/2024  | Check | Got-A-Go Rentals & Septic Service | Facility Maintenance - General / Misc.  | Septic Pumping                     |              |                          | \$787.50        |
|              |             |       | <b>Check Total</b>                |   |                                    |              |                          | <b>\$787.50</b> |
| 800637       | 12/17/2024  | Check | Grainger, Inc                     | Accrued Purchases                       |                                    |              |                          | \$939.46        |
|              |             |       | <b>Check Total</b>                |   |                                    |              |                          | <b>\$939.46</b> |
| 800638       | 12/17/2024  | Check | The Habegger Corporation          | HVAC Maintenance                        | Transformer                        |              |                          | \$53.42         |
|              |             |       | <b>Check Total</b>                |   |                                    |              |                          | <b>\$53.42</b>  |
| 800639       | 12/17/2024  | Check | HACH Company                      | Accrued Purchases                       |                                    |              |                          | \$135.06        |
|              |             |       | <b>Check Total</b>                |   |                                    |              |                          | <b>\$135.06</b> |
| 800640       | 12/17/2024  | Check | Harlan Graphic Arts Services, Inc | Contractual Services                    | Strategic Business Plan Poster     |              |                          | \$962.20        |
|              |             |       | <b>Check Total</b>                |   |                                    |              |                          | <b>\$962.20</b> |
| 800641       | 12/17/2024  | Check | Hilltop Stone LLC                 | SW Construction & Restoration Supplies  | Gravel                             |              |                          | \$521.40        |
|              |             |       | <b>Check Total</b>                |   |                                    |              |                          | <b>\$521.40</b> |
| 800642       | 12/17/2024  | Check | Home Depot                        | Accrued Purchases                       | MIsc Supplies Blanket              |              |                          | \$15.97         |
|              |             |       | <b>Check Total</b>                |   |                                    |              |                          | <b>\$15.97</b>  |
| 800643       | 12/17/2024  | Check | IdleBrook Promotional Products    | Prepaid - Crew Logo Shirts              | Idlebrook November Invoice         |              |                          | \$109.06        |
| 800643       | 12/17/2024  | Check | IdleBrook Promotional Products    | Uniforms - Cintas Sprit Wear & Items    | Idlebrook November Invoice         |              |                          | \$623.48        |
| 800643       | 12/17/2024  | Check | IdleBrook Promotional Products    | Uniforms - Cintas Sprit Wear & Items    | Idlebrook November Invoice         |              |                          | \$732.45        |
| 800643       | 12/17/2024  | Check | IdleBrook Promotional Products    | Uniforms - Cintas Spirit Wear & Items   | Idlebrook November Invoice         |              |                          | \$59.34         |
| 800643       | 12/17/2024  | Check | IdleBrook Promotional Products    | Uniforms - Cintas Sprit Wear & Items    | Idlebrook November Invoice         |              |                          | \$34.00         |
| 800643       | 12/17/2024  | Check | IdleBrook Promotional Products    | Uniforms - Cintas Sprit Wear & Items    | Idlebrook November Invoice         |              |                          | \$174.43        |
| 800643       | 12/17/2024  | Check | IdleBrook Promotional Products    | Uniforms - Cintas Sprit Wear & Items    | Idlebrook November Invoice         |              |                          | \$41.50         |
| 800643       | 12/17/2024  | Check | IdleBrook Promotional Products    | Uniforms - Cintas Spirit Wear & Items   | Idlebrook November Invoice         |              |                          | \$32.50         |
| 800643       | 12/17/2024  | Check | IdleBrook Promotional Products    | Uniforms - Cintas Sprit Wear & Items    | Idlebrook November Invoice         |              |                          | \$138.29        |
| 800643       | 12/17/2024  | Check | IdleBrook Promotional Products    | Uniforms - Cintas Sprit Wear & Items    | Idlebrook November Invoice         |              |                          | \$22.75         |
| 800643       | 12/17/2024  | Check | IdleBrook Promotional Products    | Uniforms - Cintas Sprit Wear & Items    | Idlebrook November Invoice         |              |                          | \$96.00         |
| 800643       | 12/17/2024  | Check | IdleBrook Promotional Products    | Uniforms - Cintas Sprit Wear & Items    | Idlebrook November Invoice         |              |                          | \$173.10        |

# Checkbook Register

From 12/1/2024 to 12/31/2024

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| Checkbook ID       |            | Description |                                       |  |   |              |                          |                    | Payment |
|--------------------|------------|-------------|---------------------------------------|--|---|--------------|--------------------------|--------------------|---------|
| Check #            | Date       | Type        | Payee                                 | Account Description                      | Trx Description   | Project Code | Project Code Description |                    |         |
| 800643             | 12/17/2024 | Check       | IdleBrook Promotional Products        | Uniforms - Cintas Sprit Wear & Items     | Idlebrook November Invoice  |              |                          | \$213.48           |         |
| 800643             | 12/17/2024 | Check       | IdleBrook Promotional Products        | Uniforms - Cintas Sprit Wear & Items     | Idlebrook November Invoice  |              |                          | \$98.42            |         |
| <b>Check Total</b> |            |             |                                       |  |   |              |                          | <b>\$2,548.80</b>  |         |
| 800644             | 12/17/2024 | Check       | Kenton County Clerks Office-EASEMENTS | Construction In Progress - Gravity Lines | RecrdgFee: 2048 Maple Tree Ln   | C708-ENG-026 | Maple Tree, Blue Grass   | \$50.00            |         |
| 800644             | 12/17/2024 | Check       | Kenton County Clerks Office-EASEMENTS | Construction In Progress - Storm Water   | RecrdgFee: 719 Rogers Rd  | S577-243     | Rogers Road Resurfacing  | \$53.00            |         |
| <b>Check Total</b> |            |             |                                       |  |   |              |                          | <b>\$103.00</b>    |         |
| 800645             | 12/17/2024 | Check       | KOI Equipment & Tool                  | Accrued Purchases                        | Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00 |              |                          | \$113.90           |         |
| 800645             | 12/17/2024 | Check       | KOI Equipment & Tool                  | Accrued Purchases                        | EXX-110566 MOBIL 1 SYN GREASE   |              |                          | \$73.70            |         |
| <b>Check Total</b> |            |             |                                       |  |   |              |                          | <b>\$187.60</b>    |         |
| 800646             | 12/17/2024 | Check       | Lowe's Companies, Inc.                | Accrued Purchases                        | 0.17-IN ID CLEAR VINYL 15   |              |                          | \$71.19            |         |
| 800646             | 12/17/2024 | Check       | Lowe's Companies, Inc.                | Accrued Purchases                        | PREPAID HARDWARE  |              |                          | \$187.13           |         |
| <b>Check Total</b> |            |             |                                       |  |   |              |                          | <b>\$258.32</b>    |         |
| 800647             | 12/17/2024 | Check       | Mobile Hoses, LLC                     | Equipment Repair & Replacement           | E-1109 cylinder repair  |              |                          | \$2,739.00         |         |
| <b>Check Total</b> |            |             |                                       |  |   |              |                          | <b>\$2,739.00</b>  |         |
| 800648             | 12/17/2024 | Check       | The Noco Company                      | Accrued Purchases                        |   |              |                          | \$634.67           |         |
| <b>Check Total</b> |            |             |                                       |  |   |              |                          | <b>\$634.67</b>    |         |
| 800649             | 12/17/2024 | Check       | Northern Kentucky Water District      | Utility - Water                          | Service 8-12 / 11-19-24   |              |                          | \$45.20            |         |
| 800649             | 12/17/2024 | Check       | Northern Kentucky Water District      | Utility - Water                          | Service 8-16 / 11-18-24   |              |                          | \$227.36           |         |
| 800649             | 12/17/2024 | Check       | Northern Kentucky Water District      | Utility - Water                          | Service 8-05 / 11-04-24   |              |                          | \$578.72           |         |
| 800649             | 12/17/2024 | Check       | Northern Kentucky Water District      | Utility - Water                          | Service 8-14 / 11-15-24   |              |                          | \$118.57           |         |
| 800649             | 12/17/2024 | Check       | Northern Kentucky Water District      | Utility - Water                          | Service 8-20 / 11-20-24   |              |                          | \$10,308.06        |         |
| 800649             | 12/17/2024 | Check       | Northern Kentucky Water District      | Utility - Water                          | Service 8-14 / 11-15-24   |              |                          | \$5,268.14         |         |
| <b>Check Total</b> |            |             |                                       |  |   |              |                          | <b>\$16,546.05</b> |         |
| 800650             | 12/17/2024 | Check       | Northern Safety Co., Inc              | Calibration Gas                          |   |              |                          | \$50.69            |         |
| 800650             | 12/17/2024 | Check       | Northern Safety Co., Inc              | Accrued Purchases                        |   |              |                          | \$535.12           |         |
| 800650             | 12/17/2024 | Check       | Northern Safety Co., Inc              | Accrued Purchases                        |   |              |                          | \$1,243.81         |         |
| <b>Check Total</b> |            |             |                                       |  |   |              |                          | <b>\$1,829.62</b>  |         |
| 800651             | 12/17/2024 | Check       | Pace Analytical Services              | Lab Testing - Industrial Monitoring      | DCWWTP pretreatment analysis [FY24]   |              |                          | \$38.00            |         |

# Checkbook Register

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| Checkbook ID       | Description |       |   |  |  |                 |                                |                    |
|--------------------|-------------|-------|---|--|--|-----------------|--------------------------------|--------------------|
| Check #            | Date        | Type  | Payee                                     | Account Description                        | Trx Description  | Project Code    | Project Code Description       | Payment            |
| 800651             | 12/17/2024  | Check | Pace Analytical Services                  | Lab Testing - Industrial Monitoring        | Pretreatment Contract Laboratory Services ERWRF [FY24] |                 |                                | \$38.00            |
| 800651             | 12/17/2024  | Check | Pace Analytical Services                  | Lab Testing - Industrial Monitoring        | WRWRF Pretreatment Contract Lab Services [FY24]        |                 |                                | \$38.00            |
| 800651             | 12/17/2024  | Check | Pace Analytical Services                  | Lab Testing - Industrial Monitoring        | WRWRF Pretreatment Contract Lab Services [FY24]        |                 |                                | \$24.00            |
| 800651             | 12/17/2024  | Check | Pace Analytical Services                  | Lab Testing - Industrial Monitoring        | WRWRF Pretreatment Contract Lab Services [FY24]        |                 |                                | \$24.00            |
| <b>Check Total</b> |             |       |   |  |  |                 |                                | <b>\$162.00</b>    |
| 800652             | 12/17/2024  | Check | Pinnacle Engineering, Inc.                | Construction In Progress - Gravity Lines   | Structural Engineering Services                        | C705-ENG-021-02 | Licking River ConveyancePiping | \$680.00           |
| <b>Check Total</b> |             |       |   |  |  |                 |                                | <b>\$680.00</b>    |
| 800653             | 12/17/2024  | Check | Pitney Bowes-Purchase Power               | Postage                                    | Pitney Bowes Mail Machine Postage FY25                 |                 |                                | \$1,500.00         |
| <b>Check Total</b> |             |       |   |  |  |                 |                                | <b>\$1,500.00</b>  |
| 800654             | 12/17/2024  | Check | Polydyne, Inc                             | Polymer                                    | Polymer for Eastern FY25                               |                 |                                | \$3,150.00         |
| <b>Check Total</b> |             |       |   |  |  |                 |                                | <b>\$3,150.00</b>  |
| 800655             | 12/17/2024  | Check | Red Wing Shoes                            | Safety Shoe Reimbursement                  | Safety boots   |                 |                                | \$153.00           |
| <b>Check Total</b> |             |       |   |  |  |                 |                                | <b>\$153.00</b>    |
| 800656             | 12/17/2024  | Check | Rumpke of Kentucky, Inc.                  | Filter Cake                                |  |                 |                                | \$17,467.80        |
| 800656             | 12/17/2024  | Check | Rumpke of Kentucky, Inc.                  | Hauling - Labor                            |  |                 |                                | \$12,950.00        |
| <b>Check Total</b> |             |       |   |  |  |                 |                                | <b>\$30,417.80</b> |
| 800657             | 12/17/2024  | Check | Specialized Plumbing Parts Supply, Inc.   | Tools & Equipment                          | Parts  |                 |                                | \$10.75            |
| 800657             | 12/17/2024  | Check | Specialized Plumbing Parts Supply, Inc.   | Tools & Equipment                          | Parts  |                 |                                | \$6.88             |
| <b>Check Total</b> |             |       |   |  |  |                 |                                | <b>\$17.63</b>     |
| 800658             | 12/17/2024  | Check | Spex CertiPrep, LLC                       | Accrued Purchases                          |  |                 |                                | \$621.00           |
| <b>Check Total</b> |             |       |   |  |  |                 |                                | <b>\$621.00</b>    |
| 800659             | 12/17/2024  | Check | Strand Associates, Inc.                   | Construction In Progress - Gravity Lines   |  | C000-25         | Subdivisions - Acquired Assets | \$837.05           |
| 800659             | 12/17/2024  | Check | Strand Associates, Inc.                   | Construction In Progress - Storm Water     |  | S000-25         | Subdivisions - Acquired Assets | \$1,872.43         |
| 800659             | 12/17/2024  | Check | Strand Associates, Inc.                   | Contractual Services                       |  |                 |                                | \$1,329.58         |
| <b>Check Total</b> |             |       |   |  |  |                 |                                | <b>\$4,039.06</b>  |
| 800660             | 12/17/2024  | Check | Sullivan Environmental Technologies, Inc. | Accrued Purchases                          |  |                 |                                | \$8,675.10         |
| <b>Check Total</b> |             |       |   |  |  |                 |                                | <b>\$8,675.10</b>  |
| 800661             | 12/17/2024  | Check | Bob Sumerel Tire and Service, Co. LLC     | Engine Preventive Maintenance (Oil Change) | V-1277 Oil PM  |                 |                                | \$36.99            |
| 800661             | 12/17/2024  | Check | Bob Sumerel Tire and Service, Co. LLC     | Engine Preventive Maintenance (Oil Change) | V-1424 Oil PM, Air Filter & Wi                         |                 |                                | \$109.96           |

# Checkbook Register

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| Checkbook ID       |            | Description |                                       |  |                                    |              |                          |                   |
|--------------------|------------|-------------|---------------------------------------|--|------------------------------------|--------------|--------------------------|-------------------|
| Check #            | Date       | Type        | Payee                                 | Account Description                        | Trx Description                    | Project Code | Project Code Description | Payment           |
| 800661             | 12/17/2024 | Check       | Bob Sumerel Tire and Service, Co. LLC | Engine Preventive Maintenance (Oil Change) | V-1249 Oil PM                      |              |                          | \$129.99          |
| 800661             | 12/17/2024 | Check       | Bob Sumerel Tire and Service, Co. LLC | Engine Preventive Maintenance (Oil Change) | V-1407 Oil PM                      |              |                          | \$36.99           |
| 800661             | 12/17/2024 | Check       | Bob Sumerel Tire and Service, Co. LLC | Engine Preventive Maintenance (Oil Change) | V-1274 Oil PM                      |              |                          | \$129.99          |
| 800661             | 12/17/2024 | Check       | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories                        | V-35 Camshaft Synchronizer         |              |                          | \$255.89          |
| <b>Check Total</b> |            |             |                                       |  |                                    |              |                          | <b>\$699.81</b>   |
| 800662             | 12/17/2024 | Check       | Swan Floral & Gift Shop               | Employee Recognition - HR Special Purposes | Flowers-Linda Hamberg's mother     |              |                          | \$98.99           |
| <b>Check Total</b> |            |             |                                       |  |                                    |              |                          | <b>\$98.99</b>    |
| 800663             | 12/17/2024 | Check       | Truist Bank                           | Inmate Program                             | Work release Lunches - Nov'24      |              |                          | \$372.18          |
| 800663             | 12/17/2024 | Check       | Truist Bank                           | Inmate Program                             | Work Release - Nov'2024            |              |                          | \$272.13          |
| <b>Check Total</b> |            |             |                                       |  |                                    |              |                          | <b>\$644.31</b>   |
| 800664             | 12/17/2024 | Check       | Uline, Inc                            | Accrued Purchases                          |                                    |              |                          | \$191.55          |
| <b>Check Total</b> |            |             |                                       |  |                                    |              |                          | <b>\$191.55</b>   |
| 800665             | 12/17/2024 | Check       | United Parcel Service, Inc.           | Postage                                    | shipping                           |              |                          | \$65.37           |
| <b>Check Total</b> |            |             |                                       |  |                                    |              |                          | <b>\$65.37</b>    |
| 800666             | 12/17/2024 | Check       | United Laboratories Inc.              | Accrued Purchases                          |                                    |              |                          | \$1,143.61        |
| <b>Check Total</b> |            |             |                                       |  |                                    |              |                          | <b>\$1,143.61</b> |
| 800667             | 12/17/2024 | Check       | USA BlueBook                          | Accrued Purchases                          |                                    |              |                          | \$1,097.35        |
| <b>Check Total</b> |            |             |                                       |  |                                    |              |                          | <b>\$1,097.35</b> |
| 800668             | 12/17/2024 | Check       | Valley Asphalt Corporation            | Construction In Progress - Gravity Lines   | Asphalt                            | C600-2025    | City Work                | \$422.73          |
| 800668             | 12/17/2024 | Check       | Valley Asphalt Corporation            | Construction In Progress - Storm Water     | Asphalt                            | S600-2025    | City Work - Stormwater   | \$211.86          |
| <b>Check Total</b> |            |             |                                       |  |                                    |              |                          | <b>\$634.59</b>   |
| 800669             | 12/17/2024 | Check       | Vestis Services, LLC                  | Floor Mats                                 | Mat Services - ER customer#7034344 |              |                          | \$48.75           |
| <b>Check Total</b> |            |             |                                       |  |                                    |              |                          | <b>\$48.75</b>    |
| 800670             | 12/17/2024 | Check       | Wiers Fleet Partners, Inc             | Cosmetic & Body                            | V-1243 Safety Steps                |              |                          | \$956.78          |
| 800670             | 12/17/2024 | Check       | Wiers Fleet Partners, Inc             | Engine Preventive Maintenance (Oil Change) | V-1403 Oil PM & Multi Repairs      |              |                          | \$170.03          |
| 800670             | 12/17/2024 | Check       | Wiers Fleet Partners, Inc             | Parts & Accessories                        | V-1403 Oil PM & Multi Repairs      |              |                          | \$1,396.94        |
| 800670             | 12/17/2024 | Check       | Wiers Fleet Partners, Inc             | Parts & Accessories                        | V-1287 Crank Case Filter & Oil     |              |                          | \$1,239.80        |
| 800670             | 12/17/2024 | Check       | Wiers Fleet Partners, Inc             | Engine Preventive Maintenance (Oil Change) | V-1413 Oil PM                      |              |                          | \$585.87          |

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| Checkbook ID       | Description |       |                           |                       |                                |              |                          |                   |
|--------------------|-------------|-------|---------------------------|-----------------------|--------------------------------|--------------|--------------------------|-------------------|
| Check #            | Date        | Type  | Payee                     | Account Description   | Trx Description                | Project Code | Project Code Description | Payment           |
| 800670             | 12/17/2024  | Check | Wiers Fleet Partners, Inc | Brake Adjustments     | V-70 Plus Main Brake Adjustmen |              |                          | \$418.40          |
| <b>Check Total</b> |             |       |                           |                       |                                |              |                          | <b>\$4,767.82</b> |
| 800671             | 12/17/2024  | Check | Wright Implement 1, LLC   | Accrued Purchases     | RE526915 THERMOSTAT            |              |                          | \$232.60          |
| 800671             | 12/17/2024  | Check | Wright Implement 1, LLC   | Accrued Purchases     |                                |              |                          | \$829.80          |
| <b>Check Total</b> |             |       |                           |                       |                                |              |                          | <b>\$1,062.40</b> |
| 800672             | 12/19/2024  | Check | Duke Energy               | Utility - Electric    | Reading 10/10-12/16            |              |                          | \$475.37          |
| 800672             | 12/19/2024  | Check | Duke Energy               | Utility - Electric    | Reading 10/10-12/16            |              |                          | \$272.05          |
| 800672             | 12/19/2024  | Check | Duke Energy               | Utility - Electric    | Reading 10/10-12/16            |              |                          | \$125.14          |
| 800672             | 12/19/2024  | Check | Duke Energy               | Utility - Electric    | Reading 10/11-12/13            |              |                          | \$182.37          |
| 800672             | 12/19/2024  | Check | Duke Energy               | Utility - Electric    | Reading 10/11-12/13            |              |                          | \$24.30           |
| 800672             | 12/19/2024  | Check | Duke Energy               | Utility - Electric    | Reading 10/11-12/13            |              |                          | \$130.76          |
| 800672             | 12/19/2024  | Check | Duke Energy               | Utility - Natural Gas | Reading 10/11-12/13            |              |                          | \$59.74           |
| 800672             | 12/19/2024  | Check | Duke Energy               | Utility - Electric    | Reading 10/10-12/16            |              |                          | \$17.20           |
| 800672             | 12/19/2024  | Check | Duke Energy               | Utility - Electric    | Reading 10/10-12/16            |              |                          | \$17.18           |
| 800672             | 12/19/2024  | Check | Duke Energy               | Utility - Electric    | Reading 10/10-12/16            |              |                          | \$120.97          |
| 800672             | 12/19/2024  | Check | Duke Energy               | Utility - Electric    | Reading 10/11-12/13            |              |                          | \$18.78           |
| 800672             | 12/19/2024  | Check | Duke Energy               | Utility - Electric    | Reading 10/10-12/16            |              |                          | \$88.89           |
| 800672             | 12/19/2024  | Check | Duke Energy               | Utility - Electric    | Reading 10/11-12/13            |              |                          | \$1,976.30        |
| 800672             | 12/19/2024  | Check | Duke Energy               | Utility - Electric    | Reading 10/10-12/16            |              |                          | \$229.88          |
| 800672             | 12/19/2024  | Check | Duke Energy               | Utility - Electric    | Reading 10/10-12/16            |              |                          | \$171.37          |
| 800672             | 12/19/2024  | Check | Duke Energy               | Utility - Natural Gas | Reading 10/11-12/13            |              |                          | \$59.74           |
| 800672             | 12/19/2024  | Check | Duke Energy               | Utility - Electric    | Reading 10/11-12/13            |              |                          | \$5,464.03        |
| 800672             | 12/19/2024  | Check | Duke Energy               | Utility - Electric    | Reading 10/11-12/13            |              |                          | \$425.93          |
| 800672             | 12/19/2024  | Check | Duke Energy               | Utility - Electric    | Reading 10/11-12/13            |              |                          | \$484.56          |
| 800672             | 12/19/2024  | Check | Duke Energy               | Utility - Electric    | Reading 10/10-12/16            |              |                          | \$97.50           |

# Checkbook Register

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| Checkbook ID |            | Description |             |                       |                     |              |                          |             |  |
|--------------|------------|-------------|-------------|-----------------------|---------------------|--------------|--------------------------|-------------|--|
| Check #      | Date       | Type        | Payee       | Account Description   | Trx Description     | Project Code | Project Code Description | Payment     |  |
| 800672       | 12/19/2024 | Check       | Duke Energy | Utility - Electric    | Reading 10/11-12/13 |              |                          | \$2,972.51  |  |
| 800672       | 12/19/2024 | Check       | Duke Energy | Utility - Electric    | Reading 10/10-12/16 |              |                          | \$51.74     |  |
| 800672       | 12/19/2024 | Check       | Duke Energy | Utility - Electric    | Reading 10/10-12/16 |              |                          | \$367.42    |  |
| 800672       | 12/19/2024 | Check       | Duke Energy | Utility - Electric    | Reading 10/11-12/13 |              |                          | \$19.35     |  |
| 800672       | 12/19/2024 | Check       | Duke Energy | Utility - Electric    | Reading 10/11-12/13 |              |                          | \$581.71    |  |
| 800672       | 12/19/2024 | Check       | Duke Energy | Utility - Electric    | Reading 10/10-12/16 |              |                          | \$202.14    |  |
| 800672       | 12/19/2024 | Check       | Duke Energy | Utility - Natural Gas | Reading 10/11-12/13 |              |                          | \$66.05     |  |
| 800672       | 12/19/2024 | Check       | Duke Energy | Utility - Electric    | Reading 10/10-12/16 |              |                          | \$106.80    |  |
| 800672       | 12/19/2024 | Check       | Duke Energy | Utility - Electric    | Reading 10/10-12/16 |              |                          | \$94.69     |  |
| 800672       | 12/19/2024 | Check       | Duke Energy | Utility - Electric    | Reading 10/10-12/16 |              |                          | \$2,573.93  |  |
| 800672       | 12/19/2024 | Check       | Duke Energy | Utility - Electric    | Reading 10/10-12/16 |              |                          | \$697.67    |  |
| 800672       | 12/19/2024 | Check       | Duke Energy | Utility - Electric    | Reading 10/10-12/16 |              |                          | \$5,454.98  |  |
| 800672       | 12/19/2024 | Check       | Duke Energy | Utility - Electric    | Reading 10/11-12/13 |              |                          | \$40.19     |  |
| 800672       | 12/19/2024 | Check       | Duke Energy | Utility - Electric    | Reading 10/10-12/16 |              |                          | \$54.74     |  |
| 800672       | 12/19/2024 | Check       | Duke Energy | Utility - Electric    | Reading 10/10-12/16 |              |                          | \$155.94    |  |
| 800672       | 12/19/2024 | Check       | Duke Energy | Utility - Natural Gas | Reading 10/11-12/13 |              |                          | \$64.96     |  |
| 800672       | 12/19/2024 | Check       | Duke Energy | Utility - Electric    | Reading 10/11-12/13 |              |                          | \$128.89    |  |
| 800672       | 12/19/2024 | Check       | Duke Energy | Utility - Electric    | Reading 10/11-12/13 |              |                          | \$86.38     |  |
| 800672       | 12/19/2024 | Check       | Duke Energy | Utility - Electric    | Reading 10/11-12/13 |              |                          | \$257.32    |  |
| 800672       | 12/19/2024 | Check       | Duke Energy | Utility - Electric    | Reading 10/10-12/16 |              |                          | \$2,678.09  |  |
| 800672       | 12/19/2024 | Check       | Duke Energy | Utility - Electric    | Reading 10/11-12/13 |              |                          | \$146.57    |  |
| 800672       | 12/19/2024 | Check       | Duke Energy | Utility - Electric    | Reading 10/11-12/13 |              |                          | \$539.63    |  |
| 800672       | 12/19/2024 | Check       | Duke Energy | Utility - Electric    | Reading 10/11-12/13 |              |                          | \$10,089.19 |  |
| 800672       | 12/19/2024 | Check       | Duke Energy | Utility - Electric    | Reading 10/10-12/16 |              |                          | \$149.17    |  |
| 800672       | 12/19/2024 | Check       | Duke Energy | Utility - Electric    | Reading 10/10-12/16 |              |                          | \$52.87     |  |

# Checkbook Register

From 12/1/2024 to 12/31/2024

| Checkbook ID       |            | Description |                           |                                 |                             |              |                          |                    |
|--------------------|------------|-------------|---------------------------|---------------------------------|-----------------------------|--------------|--------------------------|--------------------|
| Check #            | Date       | Type        | Payee                     | Account Description             | Trx Description             | Project Code | Project Code Description | Payment            |
| 800672             | 12/19/2024 | Check       | Duke Energy               | Utility - Electric              | Reading 10/11-12/13         |              |                          | \$470.02           |
| 800672             | 12/19/2024 | Check       | Duke Energy               | Utility - Electric              | Reading 10/10-12/16         |              |                          | \$182.57           |
| 800672             | 12/19/2024 | Check       | Duke Energy               | Utility - Natural Gas           | Reading 10/10-12/16         |              |                          | \$64.98            |
| 800672             | 12/19/2024 | Check       | Duke Energy               | Utility - Electric              | Reading 10/10-12/16         |              |                          | \$2,182.39         |
| 800672             | 12/19/2024 | Check       | Duke Energy               | Utility - Natural Gas           | Reading 10/11-12/13         |              |                          | \$60.79            |
| 800672             | 12/19/2024 | Check       | Duke Energy               | Utility - Electric              | Reading 10/11-12/13         |              |                          | \$148.64           |
| 800672             | 12/19/2024 | Check       | Duke Energy               | Utility - Electric              | Reading 10/11-12/13         |              |                          | \$18.72            |
| 800672             | 12/19/2024 | Check       | Duke Energy               | Utility - Electric              | Reading 10/11-12/13         |              |                          | \$79.33            |
| 800672             | 12/19/2024 | Check       | Duke Energy               | Utility - Electric              | Reading 10/11-12/13         |              |                          | \$23.73            |
| 800672             | 12/19/2024 | Check       | Duke Energy               | Utility - Electric              | Reading 10/10-12/16         |              |                          | \$182.63           |
| 800672             | 12/19/2024 | Check       | Duke Energy               | Utility - Electric              | Reading 10/10-12/16         |              |                          | \$26.49            |
| 800672             | 12/19/2024 | Check       | Duke Energy               | Utility - Electric              | Reading 10/11-12/13         |              |                          | \$1,488.88         |
| 800672             | 12/19/2024 | Check       | Duke Energy               | Utility - Electric              | Reading 10/10-12/16         |              |                          | \$699.80           |
| 800672             | 12/19/2024 | Check       | Duke Energy               | Utility - Electric              | Reading 10/11-12/13         |              |                          | \$161.39           |
| 800672             | 12/19/2024 | Check       | Duke Energy               | Utility - Electric              | Reading 10/10-12/16         |              |                          | \$853.43           |
| 800672             | 12/19/2024 | Check       | Duke Energy               | Utility - Electric              | Reading 10/11-12/13         |              |                          | \$286.79           |
| 800672             | 12/19/2024 | Check       | Duke Energy               | Utility - Electric              | Reading 10/10-12/16         |              |                          | \$35.70            |
| <b>Check Total</b> |            |             |                           |                                 |                             |              |                          | <b>\$45,041.27</b> |
| 800673             | 12/19/2024 | Check       | Estate of Robert Bechtold | Sewer Service Revenue           | Account Closed - Refund Due |              |                          | \$72.83            |
| <b>Check Total</b> |            |             |                           |                                 |                             |              |                          | <b>\$72.83</b>     |
| 800674             | 12/19/2024 | Check       | Estate of Julia Carter    | Sewer Service Revenue           | Account Closed - Refund Due |              |                          | \$48.19            |
| 800674             | 12/19/2024 | Check       | Estate of Julia Carter    | Sewer Service Revenue           | Account Closed - Refund Due |              |                          | \$47.96            |
| 800674             | 12/19/2024 | Check       | Estate of Julia Carter    | Sewer Service Revenue           | Account Closed - Refund Due |              |                          | \$45.54            |
| <b>Check Total</b> |            |             |                           |                                 |                             |              |                          | <b>\$141.69</b>    |
| 800675             | 12/19/2024 | Check       | Estate of Donna Engle     | Sewer Service Revenue           | Account Closed - Refund Due |              |                          | \$58.82            |
| 800675             | 12/19/2024 | Check       | Estate of Donna Engle     | Environmental Surcharge Revenue | Account Closed - Refund Due |              |                          | \$12.27            |
| <b>Check Total</b> |            |             |                           |                                 |                             |              |                          | <b>\$71.09</b>     |

# Checkbook Register

From 12/1/2024 to 12/31/2024

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| Checkbook ID       | Description |       |  |                                 |                                     |              |                          |                    |
|--------------------|-------------|-------|--|---------------------------------|-------------------------------------|--------------|--------------------------|--------------------|
| Check #            | Date        | Type  | Payee                                      | Account Description             | Trx Description                     | Project Code | Project Code Description | Payment            |
| 800676             | 12/19/2024  | Check | Estate of Karen French                     | Sewer Service Revenue           | Account Closed - Refund Due         |              |                          | \$30.74            |
| <b>Check Total</b> |             |       |  |                                 |                                     |              |                          | <b>\$30.74</b>     |
| 800677             | 12/19/2024  | Check | Estate of Sandy Helvey                     | Sewer Service Revenue           | Account Closed - Refund Due         |              |                          | \$58.74            |
| <b>Check Total</b> |             |       |  |                                 |                                     |              |                          | <b>\$58.74</b>     |
| 800678             | 12/19/2024  | Check | Newport Housing Authority - TEMP           | Sewer Service Revenue           | Refund - account adjustment         |              |                          | \$36.10            |
| 800678             | 12/19/2024  | Check | Newport Housing Authority - TEMP           | Sewer Service Revenue           | Refund - Account Adjustment         |              |                          | \$484.46           |
| <b>Check Total</b> |             |       |  |                                 |                                     |              |                          | <b>\$520.56</b>    |
| 800679             | 12/19/2024  | Check | Estate of Loretta Templeton                | Sewer Service Revenue           | Account Closed - Refund Due         |              |                          | \$31.42            |
| 800679             | 12/19/2024  | Check | Estate of Loretta Templeton                | Environmental Surcharge Revenue | Account Closed - Refund Due         |              |                          | \$5.07             |
| 800679             | 12/19/2024  | Check | Estate of Loretta Templeton                | Storm Water Revenue             | Account Closed - Refund Due         |              |                          | \$2.88             |
| <b>Check Total</b> |             |       |  |                                 |                                     |              |                          | <b>\$39.37</b>     |
| 800680             | 12/19/2024  | Check | Jerry Williams - TEMP                      | Environmental Surcharge Revenue | Account Closed - Refund Due         |              |                          | \$7.20             |
| 800680             | 12/19/2024  | Check | Jerry Williams - TEMP                      | Sewer Service Revenue           | Account Closed - Refund Due         |              |                          | \$38.29            |
| 800680             | 12/19/2024  | Check | Jerry Williams - TEMP                      | Storm Water Revenue             | Account Closed - Refund Due         |              |                          | \$3.88             |
| <b>Check Total</b> |             |       |  |                                 |                                     |              |                          | <b>\$49.37</b>     |
| 800681             | 12/19/2024  | Check | Estate of Vickie Wilkins                   | Sewer Service Revenue           | Account Closed - Refund Due         |              |                          | \$35.37            |
| <b>Check Total</b> |             |       |  |                                 |                                     |              |                          | <b>\$35.37</b>     |
| 800682             | 12/19/2024  | Check | Estate of John Winstel                     | Sewer Service Revenue           | Account Closed - Refund Due         |              |                          | \$15.13            |
| 800682             | 12/19/2024  | Check | Estate of John Winstel                     | Environmental Surcharge Revenue | Account Closed - Refund Due         |              |                          | \$2.93             |
| <b>Check Total</b> |             |       |  |                                 |                                     |              |                          | <b>\$18.06</b>     |
| 800683             | 12/20/2024  | Check | A & S Electric Supply, Inc.                | Accrued Purchases               | Misc. Supplies not to exceed \$1500 |              |                          | \$29.96            |
| 800683             | 12/20/2024  | Check | A & S Electric Supply, Inc.                | Accrued Purchases               |                                     |              |                          | \$272.45           |
| <b>Check Total</b> |             |       |  |                                 |                                     |              |                          | <b>\$302.41</b>    |
| 800684             | 12/20/2024  | Check | Air Hydro Power                            | Tools & Equipment               |                                     |              |                          | \$51.59            |
| 800684             | 12/20/2024  | Check | Air Hydro Power                            | Accrued Purchases               |                                     |              |                          | \$796.17           |
| <b>Check Total</b> |             |       |  |                                 |                                     |              |                          | <b>\$847.76</b>    |
| 800685             | 12/20/2024  | Check | American Industrial Repair and Sales, Inc. | Accrued Purchases               |                                     |              |                          | \$13,123.73        |
| <b>Check Total</b> |             |       |  |                                 |                                     |              |                          | <b>\$13,123.73</b> |

# Checkbook Register

From 12/1/2024 to 12/31/2024

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| Checkbook ID |            | Description |                                  |  |   |                  |                               |                   |
|--------------|------------|-------------|----------------------------------|--|---|------------------|-------------------------------|-------------------|
| Check #      | Date       | Type        | Payee                            | Account Description                      | Trx Description                             | Project Code     | Project Code Description      | Payment           |
| 800686       | 12/20/2024 | Check       | Applied Industrial Technologies  | Accrued Purchases                        | CONTINENTAL-AX42                            |                  |                               | \$8.44            |
| 800686       | 12/20/2024 | Check       | Applied Industrial Technologies  | Accrued Purchases                        |   |                  |                               | \$1,339.44        |
| 800686       | 12/20/2024 | Check       | Applied Industrial Technologies  | Operating Supplies                       |   |                  |                               | \$70.12           |
| 800686       | 12/20/2024 | Check       | Applied Industrial Technologies  | Accrued Purchases                        |   |                  |                               | \$196.10          |
| 800686       | 12/20/2024 | Check       | Applied Industrial Technologies  | Operating Supplies                       |   |                  |                               | \$35.06           |
| 800686       | 12/20/2024 | Check       | Applied Industrial Technologies  | Accrued Purchases                        |   |                  |                               | \$98.05           |
|              |            |             |                                  | <b>Check Total</b>                       |   |                  |                               | <b>\$1,747.21</b> |
| 800687       | 12/20/2024 | Check       | Arts Rental Equipment & Supply   | Accrued Purchases                        |   |                  |                               | \$1,827.12        |
| 800687       | 12/20/2024 | Check       | Arts Rental Equipment & Supply   | Construction Supplies                    | Compactor parts                             |                  |                               | \$76.82           |
|              |            |             |                                  | <b>Check Total</b>                       |   |                  |                               | <b>\$1,903.94</b> |
| 800688       | 12/20/2024 | Check       | Battery Men, Inc.                | Batteries                                | V-1273 1 Battery Group #49                  |                  |                               | \$149.90          |
| 800688       | 12/20/2024 | Check       | Battery Men, Inc.                | Batteries                                | E-1373 Replaced 6-Batteries T-              |                  |                               | \$1,139.10        |
|              |            |             |                                  | <b>Check Total</b>                       |   |                  |                               | <b>\$1,289.00</b> |
| 800689       | 12/20/2024 | Check       | Bellevue Holdings, LLC           | Construction In Progress - Gravity Lines | SettlmntCk: 15 Donnermeyer Dr               | C705-ENG-047- 02 | Waterworks - Phase II         | \$2,261.14        |
|              |            |             |                                  | <b>Check Total</b>                       |   |                  |                               | <b>\$2,261.14</b> |
| 800690       | 12/20/2024 | Check       | Ashley Bode - #589               | Employee Recognition-Department Program  | Crews Holiday Lunch                         |                  |                               | \$257.25          |
|              |            |             |                                  | <b>Check Total</b>                       |   |                  |                               | <b>\$257.25</b>   |
| 800691       | 12/20/2024 | Check       | Boone County Clerk-EASEMENTS     | Construction In Progress - Gravity Lines | RecrdgFee: PE/TE 9605 Sam Neac              | C707-ENG-015- 02 | W6 Phase II Collection Piping | \$100.00          |
|              |            |             |                                  | <b>Check Total</b>                       |   |                  |                               | <b>\$100.00</b>   |
| 800692       | 12/20/2024 | Check       | BEC Enterprises, LLC             | Accrued Purchases                        | COMPUTER BOARD                              |                  |                               | \$1,084.14        |
| 800692       | 12/20/2024 | Check       | BEC Enterprises, LLC             | Accrued Purchases                        |   |                  |                               | \$297.51          |
|              |            |             |                                  | <b>Check Total</b>                       |   |                  |                               | <b>\$1,381.65</b> |
| 800693       | 12/20/2024 | Check       | Campbell County Clerk-FAX/ESMNTS | Construction In Progress - Gravity Lines | RecrdgFee: 15 Donnermeyer (Riv              | C705-ENG-047- 02 | Waterworks - Phase II         | \$62.00           |
|              |            |             |                                  | <b>Check Total</b>                       |   |                  |                               | <b>\$62.00</b>    |
| 800694       | 12/20/2024 | Check       | Cardinal Engineering Corporation | Construction In Progress - Gravity Lines | Change order for Waterworks design Phase IV | C705-ENG-047- 04 | Waterworks Phase IV           | \$300.00          |
| 800694       | 12/20/2024 | Check       | Cardinal Engineering Corporation | Construction In Progress - Gravity Lines | Design services for Water Works III         | C705-ENG-047- 03 | Waterworks Phase III          | \$4,668.75        |
|              |            |             |                                  | <b>Check Total</b>                       |   |                  |                               | <b>\$4,968.75</b> |
| 800695       | 12/20/2024 | Check       | Cintas Corp                      | Safety & Medical Supplies                | Cintas Med Cabinets 1045 and 1085           |                  |                               | \$404.90          |

# Checkbook Register

From 12/1/2024 to 12/31/2024

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| Checkbook ID       | Description |       |                               |  |   |                 |                          |                     |
|--------------------|-------------|-------|-------------------------------|--|---|-----------------|--------------------------|---------------------|
| Check #            | Date        | Type  | Payee                         | Account Description                                | Trx Description   | Project Code    | Project Code Description | Payment             |
| 800695             | 12/20/2024  | Check | CintAs Corp                   | Safety & Medical Supplies                          | Cintas Med Cabinets 1045 and 1085   |                 |                          | \$150.36            |
| <b>Check Total</b> |             |       |                               |  |   |                 |                          | <b>\$555.26</b>     |
| 800696             | 12/20/2024  | Check | Connhurst, LLC                | Construction In Progress - Gravity Lines           | Fitzgerald Phase II Construction  | C705-ENG-063-02 | Fitzgerald Phase II      | \$283,729.92        |
| 800696             | 12/20/2024  | Check | Connhurst, LLC                | Construction In Progress - Gravity Lines           | Fitzgerald Phase II Construction  | C705-ENG-063-02 | Fitzgerald Phase II      | \$215,424.04        |
| <b>Check Total</b> |             |       |                               |  |   |                 |                          | <b>\$499,153.96</b> |
| 800697             | 12/20/2024  | Check | Corporex                      | Sewer Service Revenue                              | Refund - Over Payment   |                 |                          | \$30,252.50         |
| <b>Check Total</b> |             |       |                               |  |   |                 |                          | <b>\$30,252.50</b>  |
| 800698             | 12/20/2024  | Check | Crone's Auto Body             | Chassis  | V-1412 Straighten Truck & Plow  |                 |                          | \$445.20            |
| <b>Check Total</b> |             |       |                               |  |   |                 |                          | <b>\$445.20</b>     |
| 800699             | 12/20/2024  | Check | Pamela Davis                  | Construction In Progress - Gravity Lines           | SettlmntCk: 11436 Waterworks R  | C705-ENG-047-03 | Waterworks Phase III     | \$2,358.74          |
| <b>Check Total</b> |             |       |                               |  |   |                 |                          | <b>\$2,358.74</b>   |
| 800700             | 12/20/2024  | Check | Environmental Express, Inc.   | Chemicals - Lab Use                                | COD Vials   |                 |                          | \$752.53            |
| <b>Check Total</b> |             |       |                               |  |   |                 |                          | <b>\$752.53</b>     |
| 800701             | 12/20/2024  | Check | EnviroCert International, Inc | Local/In-House - Certifications & Training Expense | Certif Renewal- NGICP- C.Apgar  |                 |                          | \$150.00            |
| <b>Check Total</b> |             |       |                               |  |   |                 |                          | <b>\$150.00</b>     |
| 800702             | 12/20/2024  | Check | Fastenal Company              | Accrued Purchases                                  | Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00 |                 |                          | \$49.85             |
| <b>Check Total</b> |             |       |                               |  |   |                 |                          | <b>\$49.85</b>      |
| 800703             | 12/20/2024  | Check | Federal Supply, LLC           | Accrued Purchases                                  | Federal - 9 MIL, Nitrile, Orange, XXL, 10 100 Gloves - PPE Stock                      |                 |                          | \$198.00            |
| <b>Check Total</b> |             |       |                               |  |   |                 |                          | <b>\$198.00</b>     |
| 800704             | 12/20/2024  | Check | Ferguson Enterprises,LLC      | Accrued Purchases                                  |   |                 |                          | \$4,133.16          |
| <b>Check Total</b> |             |       |                               |  |   |                 |                          | <b>\$4,133.16</b>   |
| 800705             | 12/20/2024  | Check | City of Ft. Thomas            | Private Lateral Program                            | Street Cut Permit   |                 |                          | \$15.00             |
| <b>Check Total</b> |             |       |                               |  |   |                 |                          | <b>\$15.00</b>      |
| 800706             | 12/20/2024  | Check | Gem City Tire, Inc.           | Tires  | V-1438 2 Tires LRO, LRI 225/70  |                 |                          | \$878.09            |
| <b>Check Total</b> |             |       |                               |  |   |                 |                          | <b>\$878.09</b>     |
| 800707             | 12/20/2024  | Check | Grainger, Inc                 | Accrued Purchases                                  | BLANKET P.O. FOR MAINTENANCE SUPPLIES FOR MAIN OFFICE CAMPUS                          |                 |                          | \$28.57             |
| 800707             | 12/20/2024  | Check | Grainger, Inc                 | Accrued Purchases                                  | BLANKET P.O. FOR MAINTENANCE SUPPLIES FOR MAIN OFFICE CAMPUS                          |                 |                          | \$46.50             |
| <b>Check Total</b> |             |       |                               |  |   |                 |                          | <b>\$75.07</b>      |

# Checkbook Register

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| Checkbook ID       | Description |       |  |  |   |                 |                               |                   |
|--------------------|-------------|-------|--|--|---|-----------------|-------------------------------|-------------------|
| Check #            | Date        | Type  | Payee  | Account Description                      | Trx Description   | Project Code    | Project Code Description      | Payment           |
| 800708             | 12/20/2024  | Check | Hilltop Basic Resources Inc                        | Construction Supplies                    | Gravel  |                 |                               | \$463.25          |
| <b>Check Total</b> |             |       |  |  |   |                 |                               | <b>\$463.25</b>   |
| 800709             | 12/20/2024  | Check | Home Depot   | Accrued Purchases                        | Misc Supplies Blanket   |                 |                               | \$15.36           |
| 800709             | 12/20/2024  | Check | Home Depot   | Accrued Purchases                        | Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00 |                 |                               | \$36.89           |
| <b>Check Total</b> |             |       |  |  |   |                 |                               | <b>\$52.25</b>    |
| 800710             | 12/20/2024  | Check | Pond Management Group Holdings, LLC                | Accrued Purchases                        | Retention Basin Management  |                 |                               | \$73.96           |
| <b>Check Total</b> |             |       |  |  |   |                 |                               | <b>\$73.96</b>    |
| 800711             | 12/20/2024  | Check | Kenton County Clerks Office-EASEMENTS              | Construction In Progress - Gravity Lines | RecrdgFee: 2068 Maple Tree Ln   | C708-ENG-026    | Maple Tree, Blue Grass        | \$50.00           |
| 800711             | 12/20/2024  | Check | Kenton County Clerks Office-EASEMENTS              | Construction In Progress - Storm Water   | RecrdgFee: 113 Kyles Ln   | S579-ENG-056    | 6 Edna Lane                   | \$50.00           |
| <b>Check Total</b> |             |       |  |  |   |                 |                               | <b>\$100.00</b>   |
| 800712             | 12/20/2024  | Check | Kentucky Asset Mgt, LLC                            | Construction In Progress - Gravity Lines | SettlmntCk: 9605 Sam Neace Dr   | C707-ENG-015-02 | W6 Phase II Collection Piping | \$2,534.62        |
| <b>Check Total</b> |             |       |  |  |   |                 |                               | <b>\$2,534.62</b> |
| 800713             | 12/20/2024  | Check | K.O.I. Precast Concrete, Inc.                      | Accrued Purchases                        |   |                 |                               | \$1,704.00        |
| <b>Check Total</b> |             |       |  |  |   |                 |                               | <b>\$1,704.00</b> |
| 800714             | 12/20/2024  | Check | KOI Equipment & Tool                               | Accrued Purchases                        | Misc Supplies - BLANKET   |                 |                               | \$39.33           |
| <b>Check Total</b> |             |       |  |  |   |                 |                               | <b>\$39.33</b>    |
| 800715             | 12/20/2024  | Check | Matthew James Long                                 | Construction In Progress - Storm Water   | SettlmntCk: 113 Kyles Ln  | S579-ENG-056    | 6 Edna Lane                   | \$2,845.01        |
| <b>Check Total</b> |             |       |  |  |   |                 |                               | <b>\$2,845.01</b> |
| 800716             | 12/20/2024  | Check | Robert Allen Longhauser                            | Construction In Progress - Storm Water   | SettlmntCk: 115 Kyles Ln  | S579-ENG-056    | 6 Edna Lane                   | \$679.07          |
| <b>Check Total</b> |             |       |  |  |   |                 |                               | <b>\$679.07</b>   |
| 800717             | 12/20/2024  | Check | Roger Meece - #873                                 | Employee Recognition-Department Program  | Employee Recognition  |                 |                               | \$37.92           |
| <b>Check Total</b> |             |       |  |  |   |                 |                               | <b>\$37.92</b>    |
| 800718             | 12/20/2024  | Check | Meshorer Family Investments, LLC                   | Construction In Progress - Gravity Lines | SettlmntCk: 15 Donnermeyer Dr   | C705-ENG-047-02 | Waterworks - Phase II         | \$2,261.14        |
| <b>Check Total</b> |             |       |  |  |   |                 |                               | <b>\$2,261.14</b> |
| 800719             | 12/20/2024  | Check | Mobile Hoses, LLC                                  | Boom & Crane Maintenance                 | V-1243 Crane Brake Repair   |                 |                               | \$1,256.80        |
| <b>Check Total</b> |             |       |  |  |   |                 |                               | <b>\$1,256.80</b> |
| 800720             | 12/20/2024  | Check | Northern Kentucky City County Managers Association | General Administration - Dues            | 2025 NKCCMA Dues  |                 |                               | \$180.00          |
| <b>Check Total</b> |             |       |  |  |   |                 |                               | <b>\$180.00</b>   |

# Checkbook Register

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| Checkbook ID       | Description |       |                                       |  |   |                  |                          |                   |
|--------------------|-------------|-------|---------------------------------------|--|---|------------------|--------------------------|-------------------|
| Check #            | Date        | Type  | Payee                                 | Account Description                      | Trx Description   | Project Code     | Project Code Description | Payment           |
| 800721             | 12/20/2024  | Check | Northern Safety Co., Inc              | Accrued Purchases                        | 3M DBI SALA EXOFIT NEX X300 CLIMBING BACK, FRONT AND SIDE D-RINGS FALL PROTECTION HARNESS |                  |                          | \$523.50          |
| <b>Check Total</b> |             |       |                                       |  |   |                  |                          | <b>\$523.50</b>   |
| 800722             | 12/20/2024  | Check | ORSANCO Educational Foundation        | Sponsorships                             | RiverSweep 2025 Sponsorship   |                  |                          | \$1,000.00        |
| <b>Check Total</b> |             |       |                                       |  |   |                  |                          | <b>\$1,000.00</b> |
| 800723             | 12/20/2024  | Check | Pace Analytical Services              | Lab Testing - Industrial Monitoring      | WRWRF Pretreatment Contract Lab Services [FY24]   |                  |                          | \$445.00          |
| 800723             | 12/20/2024  | Check | Pace Analytical Services              | Lab Testing - Industrial Monitoring      | DCWWTP pretreatment analysis [FY24]   |                  |                          | \$910.75          |
| 800723             | 12/20/2024  | Check | Pace Analytical Services              | Lab Testing - Industrial Monitoring      | WRWRF Pretreatment Contract Lab Services [FY24]   |                  |                          | \$144.45          |
| <b>Check Total</b> |             |       |                                       |  |   |                  |                          | <b>\$1,500.20</b> |
| 800724             | 12/20/2024  | Check | Corinne L. Rasche - TEMP              | Construction In Progress - Gravity Lines | SettlmntCk: 1149 Waterworks Rd  | C705-ENG-047- 03 | Waterworks Phase III     | \$1,528.01        |
| <b>Check Total</b> |             |       |                                       |  |   |                  |                          | <b>\$1,528.01</b> |
| 800725             | 12/20/2024  | Check | Reitman Auto Parts & Sales Inc.       | Accrued Purchases                        | V-1283 Broken Mirror Quote_559242   |                  |                          | \$150.00          |
| <b>Check Total</b> |             |       |                                       |  |   |                  |                          | <b>\$150.00</b>   |
| 800726             | 12/20/2024  | Check | RelaDyne, LLC                         | Lubricants (Plant)                       |   |                  |                          | \$21.74           |
| 800726             | 12/20/2024  | Check | RelaDyne, LLC                         | Accrued Purchases                        |   |                  |                          | \$1,318.65        |
| <b>Check Total</b> |             |       |                                       |  |   |                  |                          | <b>\$1,340.39</b> |
| 800727             | 12/20/2024  | Check | Krista Salyers - #1310                | Employee Recognition-Christmas           | Desserts for Christmas Dinner   |                  |                          | \$43.94           |
| <b>Check Total</b> |             |       |                                       |  |   |                  |                          | <b>\$43.94</b>    |
| 800728             | 12/20/2024  | Check | Daniel Tyler Schalk                   | Construction In Progress - Gravity Lines | SettlmntCk: 1135 Waterworks Rd  | C705-ENG-047- 03 | Waterworks Phase III     | \$2,696.62        |
| <b>Check Total</b> |             |       |                                       |  |   |                  |                          | <b>\$2,696.62</b> |
| 800729             | 12/20/2024  | Check | Sherwin-Williams Co                   | Furniture & Fixtures Expenses            | Paint samples for Adam's offic  |                  |                          | \$26.88           |
| 800729             | 12/20/2024  | Check | Sherwin-Williams Co                   | Furniture & Fixtures Expenses            | Sherwin Williams - Paint sampl  |                  |                          | \$30.24           |
| <b>Check Total</b> |             |       |                                       |  |   |                  |                          | <b>\$57.12</b>    |
| 800730             | 12/20/2024  | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories                      | V-1404 Oil Vacuum Pump  |                  |                          | \$361.56          |
| <b>Check Total</b> |             |       |                                       |  |   |                  |                          | <b>\$361.56</b>   |
| 800731             | 12/20/2024  | Check | Trace3, LLC                           | Accrued Purchases                        |   |                  |                          | \$4,277.14        |
| <b>Check Total</b> |             |       |                                       |  |   |                  |                          | <b>\$4,277.14</b> |
| 800732             | 12/20/2024  | Check | Triton Services, Inc.                 | HVAC Maintenance                         | HVAC Service  |                  |                          | \$659.53          |
| <b>Check Total</b> |             |       |                                       |  |   |                  |                          | <b>\$659.53</b>   |

# Checkbook Register

From 12/1/2024 to 12/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID       | Description |       |                               |  |  |                 |                               |                    |
|--------------------|-------------|-------|-------------------------------|--|--|-----------------|-------------------------------|--------------------|
| Check #            | Date        | Type  | Payee                         | Account Description                      | Trx Description  | Project Code    | Project Code Description      | Payment            |
| 800733             | 12/20/2024  | Check | Trophy Awards                 | Accrued Purchases                        | 2024 Awards for EPSC Contractors   |                 |                               | \$296.01           |
| <b>Check Total</b> |             |       |                               |  |  |                 |                               | <b>\$296.01</b>    |
| 800734             | 12/20/2024  | Check | Valley Asphalt Corporation    | Construction In Progress - Gravity Lines | Asphalt  | C600-2025       | City Work                     | \$297.00           |
| <b>Check Total</b> |             |       |                               |  |  |                 |                               | <b>\$297.00</b>    |
| 800735             | 12/20/2024  | Check | Vestis Services, LLC          | Floor Mats                               | Mat Service WR customer#7034414  |                 |                               | \$104.39           |
| 800735             | 12/20/2024  | Check | Vestis Services, LLC          | Floor Mats                               | Mat Service DC customer#7034318  |                 |                               | \$101.76           |
| <b>Check Total</b> |             |       |                               |  |  |                 |                               | <b>\$206.15</b>    |
| 800736             | 12/20/2024  | Check | Welding Alloys USA            | Construction In Progress - Gravity Lines | SettlmntCk: 8535-8537 Dixie Hw   | C707-ENG-015-02 | W6 Phase II Collection Piping | \$69,539.60        |
| <b>Check Total</b> |             |       |                               |  |  |                 |                               | <b>\$69,539.60</b> |
| 800737             | 12/20/2024  | Check | Wiers Fleet Partners, Inc     | Parts & Accessories                      | V-1243 Service Call for E-Brak   |                 |                               | \$198.24           |
| 800737             | 12/20/2024  | Check | Wiers Fleet Partners, Inc     | Parts & Accessories                      | V-1230 Service Call to Check B   |                 |                               | \$60.12            |
| <b>Check Total</b> |             |       |                               |  |  |                 |                               | <b>\$258.36</b>    |
| 800738             | 12/20/2024  | Check | Wilder Winlectric Company 164 | Accrued Purchases                        | Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00 |                 |                               | \$7.98             |
| <b>Check Total</b> |             |       |                               |  |  |                 |                               | <b>\$7.98</b>      |
| 800739             | 12/30/2024  | Check | Duke Energy                   | Utility - Electric                       | Reading 11/10-12/16  |                 |                               | \$2,543.30         |
| 800739             | 12/30/2024  | Check | Duke Energy                   | Utility - Electric                       | Reading 11/10-12/16  |                 |                               | \$85.30            |
| 800739             | 12/30/2024  | Check | Duke Energy                   | Utility - Electric                       | Reading 11/10-12/16  |                 |                               | \$116.62           |
| 800739             | 12/30/2024  | Check | Duke Energy                   | Utility - Electric                       | Reading 11/10-12/16  |                 |                               | \$194.02           |
| 800739             | 12/30/2024  | Check | Duke Energy                   | Utility - Natural Gas                    | Reading 11/10-12/16  |                 |                               | \$66.91            |
| 800739             | 12/30/2024  | Check | Duke Energy                   | Utility - Electric                       | Reading 11/10-12/16  |                 |                               | \$79.73            |
| 800739             | 12/30/2024  | Check | Duke Energy                   | Utility - Electric                       | Reading 11/10-12/16  |                 |                               | \$117.75           |
| 800739             | 12/30/2024  | Check | Duke Energy                   | Utility - Natural Gas                    | Reading 11/10-12/16  |                 |                               | \$64.89            |
| 800739             | 12/30/2024  | Check | Duke Energy                   | Utility - Electric                       | Reading 11/10-12/16  |                 |                               | \$95.32            |
| 800739             | 12/30/2024  | Check | Duke Energy                   | Utility - Electric                       | Reading 11/10-12/16  |                 |                               | \$160.95           |
| 800739             | 12/30/2024  | Check | Duke Energy                   | Utility - Electric                       | Reading 11/10-12/16  |                 |                               | \$394.03           |
| 800739             | 12/30/2024  | Check | Duke Energy                   | Utility - Natural Gas                    | Reading 11/10-12/16  |                 |                               | \$74.07            |

# Checkbook Register

From 12/1/2024 to 12/31/2024

| Checkbook ID |            | Description |             |                       |                     |              |                          |                    |  |
|--------------|------------|-------------|-------------|-----------------------|---------------------|--------------|--------------------------|--------------------|--|
| Check #      | Date       | Type        | Payee       | Account Description   | Trx Description     | Project Code | Project Code Description | Payment            |  |
| 800739       | 12/30/2024 | Check       | Duke Energy | Utility - Electric    | Reading 11/10-12/16 |              |                          | \$184.89           |  |
| 800739       | 12/30/2024 | Check       | Duke Energy | Utility - Electric    | Reading 11/10-12/16 |              |                          | \$570.40           |  |
| 800739       | 12/30/2024 | Check       | Duke Energy | Utility - Electric    | Reading 11/10-12/16 |              |                          | \$211.98           |  |
| 800739       | 12/30/2024 | Check       | Duke Energy | Utility - Electric    | Reading 11/10-12/16 |              |                          | \$109.13           |  |
| 800739       | 12/30/2024 | Check       | Duke Energy | Utility - Electric    | Reading 11/10-12/16 |              |                          | \$29.02            |  |
| 800739       | 12/30/2024 | Check       | Duke Energy | Utility - Electric    | Reading 11/10-12/16 |              |                          | \$451.07           |  |
| 800739       | 12/30/2024 | Check       | Duke Energy | Utility - Electric    | Reading 11/10-12/16 |              |                          | \$30.41            |  |
| 800739       | 12/30/2024 | Check       | Duke Energy | Utility - Electric    | Reading 11/10-12/16 |              |                          | \$29.66            |  |
| 800739       | 12/30/2024 | Check       | Duke Energy | Utility - Electric    | Reading 11/10-12/16 |              |                          | \$4,452.19         |  |
| 800739       | 12/30/2024 | Check       | Duke Energy | Utility - Electric    | Reading 11/10-12/16 |              |                          | \$151.98           |  |
| 800739       | 12/30/2024 | Check       | Duke Energy | Utility - Electric    | Reading 11/10-12/16 |              |                          | \$106.64           |  |
| 800739       | 12/30/2024 | Check       | Duke Energy | Utility - Electric    | Reading 11/10-12/16 |              |                          | \$1,134.16         |  |
| 800739       | 12/30/2024 | Check       | Duke Energy | Utility - Electric    | Reading 11/10-12/16 |              |                          | \$160.20           |  |
| 800739       | 12/30/2024 | Check       | Duke Energy | Utility - Natural Gas | Reading 11/10-12/16 |              |                          | \$142.23           |  |
| 800739       | 12/30/2024 | Check       | Duke Energy | Utility - Electric    | Reading 11/10-12/16 |              |                          | \$1,286.94         |  |
| 800739       | 12/30/2024 | Check       | Duke Energy | Utility - Electric    | Reading 11/10-12/16 |              |                          | \$30.43            |  |
| 800739       | 12/30/2024 | Check       | Duke Energy | Utility - Electric    | Reading 11/10-12/16 |              |                          | \$138.26           |  |
| 800739       | 12/30/2024 | Check       | Duke Energy | Utility - Natural Gas | Reading 11/10-12/16 |              |                          | \$1,605.73         |  |
| 800739       | 12/30/2024 | Check       | Duke Energy | Utility - Electric    | Reading 11/10-12/16 |              |                          | \$57.31            |  |
| 800739       | 12/30/2024 | Check       | Duke Energy | Utility - Electric    | Reading 11/10-12/16 |              |                          | \$234.80           |  |
| 800739       | 12/30/2024 | Check       | Duke Energy | Utility - Natural Gas | Reading 11/10-12/16 |              |                          | \$68.27            |  |
| 800739       | 12/30/2024 | Check       | Duke Energy | Utility - Electric    | Reading 11/10-12/16 |              |                          | \$202.82           |  |
| 800739       | 12/30/2024 | Check       | Duke Energy | Utility - Electric    | Reading 11/10-12/16 |              |                          | \$143.97           |  |
|              |            |             |             | <b>Check Total</b>    |                     |              |                          | <b>\$15,525.38</b> |  |
| 800740       | 12/30/2024 | Check       | Gary Aman # | Medicare Part B       | Rmb for Part B      |              |                          | \$524.10           |  |
|              |            |             |             | <b>Check Total</b>    |                     |              |                          | <b>\$524.10</b>    |  |

# Checkbook Register

From 12/1/2024 to 12/31/2024

| Checkbook ID | Description |       |   |   |                                     |              |                          |                 |
|--------------|-------------|-------|---|---|-------------------------------------|--------------|--------------------------|-----------------|
| Check #      | Date        | Type  | Payee   | Account Description                                   | Trx Description                     | Project Code | Project Code Description | Payment         |
| 800741       | 12/30/2024  | Check | Connie Burger #   | Medicare Part B                                       | Rmb for Part B                      |              |                          | \$524.10        |
|              |             |       |   | <b>Check Total</b>                                    |                                     |              |                          | <b>\$524.10</b> |
| 800742       | 12/30/2024  | Check | James R. Curry #  | Medicare Part B                                       | Rmb for Part B                      |              |                          | \$524.10        |
|              |             |       |   | <b>Check Total</b>                                    |                                     |              |                          | <b>\$524.10</b> |
| 800743       | 12/30/2024  | Check | Nancy Johnson #   | Medicare Part B                                       | Rmb for Part B                      |              |                          | \$524.10        |
|              |             |       |   | <b>Check Total</b>                                    |                                     |              |                          | <b>\$524.10</b> |
| 800744       | 12/30/2024  | Check | Howard Orth #   | Medicare Part B                                       | Rmb for Part B                      |              |                          | \$524.10        |
|              |             |       |   | <b>Check Total</b>                                    |                                     |              |                          | <b>\$524.10</b> |
| 800745       | 12/30/2024  | Check | Joan Reinhart #   | Medicare Part B                                       | Rmb for Part B                      |              |                          | \$524.10        |
|              |             |       |   | <b>Check Total</b>                                    |                                     |              |                          | <b>\$524.10</b> |
| 800746       | 12/30/2024  | Check | A & S Electric Supply, Inc.   | Accrued Purchases                                     | Misc. Supplies not to exceed \$1500 |              |                          | \$44.38         |
|              |             |       |   | <b>Check Total</b>                                    |                                     |              |                          | <b>\$44.38</b>  |
| 800747       | 12/30/2024  | Check | A-1 Electric Motor Service  | Lakeview Garage Maintenance                           | BLOWER MOTOR                        |              |                          | \$289.78        |
|              |             |       |   | <b>Check Total</b>                                    |                                     |              |                          | <b>\$289.78</b> |
| 800748       | 12/30/2024  | Check | American National Red Cross & Its<br>Constituent Chapter & Branches | Local/In-House - Certifications &<br>Training Expense | Adult First Aid/CPR/AED             |              |                          | \$38.00         |
|              |             |       |   | <b>Check Total</b>                                    |                                     |              |                          | <b>\$38.00</b>  |
| 800749       | 12/30/2024  | Check | BEC Enterprises, LLC  | Accrued Purchases                                     |                                     |              |                          | \$858.92        |
|              |             |       |   | <b>Check Total</b>                                    |                                     |              |                          | <b>\$858.92</b> |
| 800750       | 12/30/2024  | Check | CintAs Corp   | AED Program   | AED's FY25                          |              |                          | \$135.00        |
| 800750       | 12/30/2024  | Check | CintAs Corp   | Safety & Medical Supplies                             | Medicine cabinet re-fill FY25       |              |                          | \$304.31        |
|              |             |       |   | <b>Check Total</b>                                    |                                     |              |                          | <b>\$439.31</b> |
| 800751       | 12/30/2024  | Check | City of Covington   | Utility - Storm Water Surcharge                       | 4th Qtr / 10-01 / 12-31-24          |              |                          | \$13.62         |
| 800751       | 12/30/2024  | Check | City of Covington   | Utility - Storm Water Surcharge                       | 4th Qtr / 10-01 / 12-31-24          |              |                          | \$13.62         |
| 800751       | 12/30/2024  | Check | City of Covington   | Utility - Storm Water Surcharge                       | 4th Qtr / 10-01 / 12-31-24          |              |                          | \$13.62         |
| 800751       | 12/30/2024  | Check | City of Covington   | Utility - Storm Water Surcharge                       | 4th Qtr / 10-01 / 12-31-24          |              |                          | \$13.62         |
| 800751       | 12/30/2024  | Check | City of Covington   | Utility - Storm Water Surcharge                       | 4th Qtr / 10-01 / 12-31-24          |              |                          | \$13.62         |
| 800751       | 12/30/2024  | Check | City of Covington   | Utility - Storm Water Surcharge                       | 4th Qtr / 10-01 / 12-31-24          |              |                          | \$13.62         |
| 800751       | 12/30/2024  | Check | City of Covington   | Utility - Storm Water Surcharge                       | 4th Qtr / 10-01 / 12-31-24          |              |                          | \$13.62         |
|              |             |       |   | <b>Check Total</b>                                    |                                     |              |                          | <b>\$95.34</b>  |

# Checkbook Register

From 12/1/2024 to 12/31/2024

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| Checkbook ID | Description |       |                                 |  |  |              | Payment                  |                   |
|--------------|-------------|-------|---------------------------------|--|--|--------------|--------------------------|-------------------|
| Check #      | Date        | Type  | Payee                           | Account Description  | Trx Description  | Project Code | Project Code Description | Payment           |
| 800752       | 12/30/2024  | Check | Crescent Springs Hardware, Inc. | Accrued Purchases  | isc. Supplies not to Exceed \$2500   |              |                          | \$13.14           |
|              |             |       |                                 | <b>Check Total</b>   |  |              |                          | <b>\$13.14</b>    |
| 800753       | 12/30/2024  | Check | Crone's Auto Body               | Cosmetic & Body  | V-1412 Straighten Plow Horns   |              |                          | \$227.50          |
|              |             |       |                                 | <b>Check Total</b>   |  |              |                          | <b>\$227.50</b>   |
| 800754       | 12/30/2024  | Check | Culligan Water                  | Water Coolers  | WATER COOLER FOR WESTERN FY25  |              |                          | \$43.44           |
| 800754       | 12/30/2024  | Check | Culligan Water                  | Water Coolers  | WATER COOLER FOR WESTERN FY25  |              |                          | \$11.50           |
| 800754       | 12/30/2024  | Check | Culligan Water                  | Water Coolers  | WATER COOLER FOR WESTERN FY25  |              |                          | \$11.50           |
|              |             |       |                                 | <b>Check Total</b>   |  |              |                          | <b>\$66.44</b>    |
| 800755       | 12/30/2024  | Check | Equipment Depot                 | Equipment Repair & Replacement   | (E-1372) JLG Two Man Scissors  |              |                          | \$185.00          |
| 800755       | 12/30/2024  | Check | Equipment Depot                 | Engine Preventative Maintenance (Oil(E-1374) Caterpillar Propane F Change) |  |              |                          | \$147.60          |
|              |             |       |                                 | <b>Check Total</b>   |  |              |                          | <b>\$332.60</b>   |
| 800756       | 12/30/2024  | Check | Grainger, Inc                   | Accrued Purchases  | TK113761223T Electromechanical Timer 24-Hour Number of Poles 1 Contact Form SPDT Voltage 120V AC Amp |              |                          | \$92.84           |
| 800756       | 12/30/2024  | Check | Grainger, Inc                   | Accrued Purchases  | TK114004622T Electric Wall Ceiling Unit Heater Overall Height 21 3/4 in Overall Width 19 in Overall  |              |                          | \$901.56          |
| 800756       | 12/30/2024  | Check | Grainger, Inc                   | Accrued Purchases  | TK114292815T Vibration Tester Acceleration Measurement - Minimum 0.01 g Acceleration Measurement - M |              |                          | \$1,433.47        |
| 800756       | 12/30/2024  | Check | Grainger, Inc                   | Accrued Purchases  |  |              |                          | \$612.60          |
|              |             |       |                                 | <b>Check Total</b>   |  |              |                          | <b>\$3,040.47</b> |
| 800757       | 12/30/2024  | Check | HACH Company                    | Accrued Purchases  |  |              |                          | \$730.65          |
|              |             |       |                                 | <b>Check Total</b>   |  |              |                          | <b>\$730.65</b>   |
| 800758       | 12/30/2024  | Check | Home Depot                      | Accrued Purchases  | Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00      |              |                          | \$74.83           |
| 800758       | 12/30/2024  | Check | Home Depot                      | Accrued Purchases  | MIsc Supplies Blanket  |              |                          | \$27.85           |
| 800758       | 12/30/2024  | Check | Home Depot                      | Accrued Purchases  | MIsc Supplies Blanket  |              |                          | \$19.98           |
| 800758       | 12/30/2024  | Check | Home Depot                      | Accrued Purchases  | MIsc Supplies Blanket  |              |                          | \$57.48           |
| 800758       | 12/30/2024  | Check | Home Depot                      | Accrued Purchases  | MIsc Supplies Blanket  |              |                          | \$4.36            |

# Checkbook Register

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| Checkbook ID | Description |       |                                  |  |   |              |                               |                   |
|--------------|-------------|-------|----------------------------------|--|---|--------------|-------------------------------|-------------------|
| Check #      | Date        | Type  | Payee                            | Account Description                      | Trx Description   | Project Code | Project Code Description      | Payment           |
| 800758       | 12/30/2024  | Check | Home Depot                       | Accrued Purchases                        | MIsc Supplies Blanket   |              |                               | \$19.94           |
|              |             |       |                                  | <b>Check Total</b>                       |   |              |                               | <b>\$204.44</b>   |
| 800759       | 12/30/2024  | Check | KOI Equipment & Tool             | Accrued Purchases                        | Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00 |              |                               | \$44.32           |
|              |             |       |                                  | <b>Check Total</b>                       |   |              |                               | <b>\$44.32</b>    |
| 800760       | 12/30/2024  | Check | Greg J. Kunkel                   | Water Features                           | Replace bricks in cistern   |              |                               | \$440.00          |
|              |             |       |                                  | <b>Check Total</b>                       |   |              |                               | <b>\$440.00</b>   |
| 800761       | 12/30/2024  | Check | The F.D. Lawrence Electric Co.   | Construction In Progress - Pump Stations |   |              |                               | \$0.01            |
| 800761       | 12/30/2024  | Check | The F.D. Lawrence Electric Co.   | Accrued Purchases                        |   |              |                               | \$672.99          |
| 800761       | 12/30/2024  | Check | The F.D. Lawrence Electric Co.   | Accounts Payable                         |   | C414-ENG-015 | 2nd Street Bar Screen & Gates | \$0.00            |
| 800761       | 12/30/2024  | Check | The F.D. Lawrence Electric Co.   | Accounts Payable                         |   | C414-ENG-015 | 2nd Street Bar Screen & Gates | \$0.00            |
|              |             |       |                                  | <b>Check Total</b>                       |   |              |                               | <b>\$673.00</b>   |
| 800762       | 12/30/2024  | Check | Linde Gas & Equipment Inc.       | Operating Supplies                       | Propane for the forklift (ship to#55142858)   |              |                               | \$193.23          |
| 800762       | 12/30/2024  | Check | Linde Gas & Equipment Inc.       | Monthly Cylinders & Misc.                | #55142119 Cylinder rental (maint) SD1   |              |                               | \$497.06          |
| 800762       | 12/30/2024  | Check | Linde Gas & Equipment Inc.       | Monthly Cylinders & Misc.                | Cylinder rental (ship to #55142858)   |              |                               | \$101.12          |
| 800762       | 12/30/2024  | Check | Linde Gas & Equipment Inc.       | Monthly Cylinders & Misc.                | Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental                    |              |                               | \$234.44          |
| 800762       | 12/30/2024  | Check | Linde Gas & Equipment Inc.       | Monthly Cylinders & Misc.                | Cylinder Rental (#75252555) Lab CDRY Creek  |              |                               | \$64.68           |
|              |             |       |                                  | <b>Check Total</b>                       |   |              |                               | <b>\$1,090.53</b> |
| 800763       | 12/30/2024  | Check | Northern Kentucky Water District | Utility - Water                          | Service 9-4 / 12-04-24  |              |                               | \$66.33           |
| 800763       | 12/30/2024  | Check | Northern Kentucky Water District | Utility - Water                          | Service 9-4 / 12-04-24  |              |                               | \$66.33           |
| 800763       | 12/30/2024  | Check | Northern Kentucky Water District | Utility - Water                          | Service 9-4 / 12-04-24  |              |                               | \$77.70           |
| 800763       | 12/30/2024  | Check | Northern Kentucky Water District | Utility - Water                          | Service 9-4 / 12-04-24  |              |                               | \$61.72           |
| 800763       | 12/30/2024  | Check | Northern Kentucky Water District | Utility - Water                          | Service 9-4 / 12-04-24  |              |                               | \$626.88          |
| 800763       | 12/30/2024  | Check | Northern Kentucky Water District | Utility - Water                          | Service 9-4 / 12-04-24  |              |                               | \$56.03           |
| 800763       | 12/30/2024  | Check | Northern Kentucky Water District | Utility - Water                          | Service 9-4 / 12-04-24  |              |                               | \$46.56           |
| 800763       | 12/30/2024  | Check | Northern Kentucky Water District | Utility - Water                          | Service 9-4 / 12-04-24  |              |                               | \$976.70          |

# Checkbook Register

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| Checkbook ID            | Description                    |       |  |   |  |              |                                |                       |
|-------------------------|--------------------------------|-------|--|---|--|--------------|--------------------------------|-----------------------|
| Check #                 | Date                           | Type  | Payee  | Account Description                                 | Trx Description  | Project Code | Project Code Description       | Payment               |
| 800763                  | 12/30/2024                     | Check | Northern Kentucky Water District             | Utility - Water                                     | Service 8-26 / 11-25-24  |              |                                | \$3,883.79            |
| <b>Check Total</b>      |                                |       |  |   |  |              |                                | <b>\$5,862.04</b>     |
| 800764                  | 12/30/2024                     | Check | Tim & Karen O'Hara                           | Storm Water - Assistance Cost Share Program         | Storm Wtr- Private cost share  |              |                                | \$10,000.00           |
| <b>Check Total</b>      |                                |       |  |   |  |              |                                | <b>\$10,000.00</b>    |
| 800765                  | 12/30/2024                     | Check | PMWeb, Inc.                                  | Construction In Progress - Software/Computer Model  | PMWeb Implementation   | C700-ENG-002 | Project Management Information | \$14,187.50           |
| <b>Check Total</b>      |                                |       |  |   |  |              |                                | <b>\$14,187.50</b>    |
| 800766                  | 12/30/2024                     | Check | Robinson Pipe Cleaning Co.                   | Interceptor Sewer CCTV & Cleaning Services          | Targeted Interceptor CCTV and clean  |              |                                | \$25,699.92           |
| <b>Check Total</b>      |                                |       |  |   |  |              |                                | <b>\$25,699.92</b>    |
| 800767                  | 12/30/2024                     | Check | Santa's Company, LLC                         | Employee Recognition-Christmas                      | Santa's Company - Grinch for C   |              |                                | \$300.00              |
| <b>Check Total</b>      |                                |       |  |   |  |              |                                | <b>\$300.00</b>       |
| 800768                  | 12/30/2024                     | Check | SmithCorp. Inc.                              | Construction In Progress - Gravity Lines            | Alvin Drive Sanitary Sewer Extension Project   | C708-ENG-025 | Alvin                          | \$157,933.70          |
| <b>Check Total</b>      |                                |       |  |   |  |              |                                | <b>\$157,933.70</b>   |
| 800769                  | 12/30/2024                     | Check | Terracon Consulting Engineers and Scientists | Construction In Progress - Gravity Lines            | Brentwood PL Geotech Evaluation  | C600-ENG-025 | Brentwood Circle               | \$1,759.85            |
| <b>Check Total</b>      |                                |       |  |   |  |              |                                | <b>\$1,759.85</b>     |
| 800770                  | 12/30/2024                     | Check | United Parcel Service, Inc.                  | Postage   | SHIPPING   |              |                                | \$42.53               |
| <b>Check Total</b>      |                                |       |  |   |  |              |                                | <b>\$42.53</b>        |
| 800771                  | 12/30/2024                     | Check | USA BlueBook                                 | Accrued Purchases                                   |  |              |                                | \$589.72              |
| <b>Check Total</b>      |                                |       |  |   |  |              |                                | <b>\$589.72</b>       |
| 800772                  | 12/30/2024                     | Check | Vesco Oil Corporation                        | Accrued Purchases                                   |  |              |                                | \$365.00              |
| <b>Check Total</b>      |                                |       |  |   |  |              |                                | <b>\$365.00</b>       |
| 800773                  | 12/30/2024                     | Check | Wilder Winlectric Company 164                | Accrued Purchases                                   | Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00 |              |                                | \$16.52               |
| 800773                  | 12/30/2024                     | Check | Wilder Winlectric Company 164                | Accrued Purchases                                   | Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00 |              |                                | \$92.73               |
| <b>Check Total</b>      |                                |       |  |   |  |              |                                | <b>\$109.25</b>       |
| <b>318 Total Checks</b> |                                |       |  |   |  |              |                                | <b>\$2,345,054.96</b> |
| MEDICAL -MEDBEN         | EFT to Transfer Medical Paymen |       |  |   |  |              |                                |                       |
| 001455                  | 12/6/2024                      | Check | MedBen Transfer                              | Emp Flex Spending, Home, Auto Deduction (Travelers) | FSA Benefits wk ending 12/06   |              |                                | \$1,604.72            |
| 001455                  | 12/6/2024                      | Check | MedBen Transfer                              | Medical Plan Reimbursement                          | HR1 Benefits wk ending 12/06   |              |                                | \$1,200.00            |
| 001455                  | 12/6/2024                      | Check | MedBen Transfer                              | Medical Plan Reimbursement                          | HR1 Benefits wk ending 12/06   |              |                                | \$400.00              |

# Checkbook Register

From 12/1/2024 to 12/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID          | Description |                          |                       |   |                                |              |                          |                     |
|-----------------------|-------------|--------------------------|-----------------------|---|--------------------------------|--------------|--------------------------|---------------------|
| Check #               | Date        | Type                     | Payee                 | Account Description                                 | Trx Description                | Project Code | Project Code Description | Payment             |
| 001455                | 12/6/2024   | Check                    | MedBen Transfer       | Medical Plan Reimbursement                          | HR1 Benefits wk ending 12/06   |              |                          | \$246.08            |
| 001455                | 12/6/2024   | Check                    | MedBen Transfer       | Medical Plan Reimbursement                          | HR1 Benefits wk ending 12/06   |              |                          | \$278.41            |
| 001455                | 12/6/2024   | Check                    | MedBen Transfer       | Medical & Prescription Claims                       | Med Benefits wk ending 12/06   |              |                          | \$205,765.44        |
| <b>Check Total</b>    |             |                          |                       |   |                                |              |                          | <b>\$209,494.65</b> |
| 001456                | 12/13/2024  | Check                    | MedBen Transfer       | Medical & Prescription Claims                       | Med Benefits wk ending 12/13   |              |                          | \$133,365.42        |
| 001456                | 12/13/2024  | Check                    | MedBen Transfer       | Medical Plan Reimbursement                          | HR1 Benefits wk ending 12/13   |              |                          | \$800.00            |
| 001456                | 12/13/2024  | Check                    | MedBen Transfer       | Medical Plan Reimbursement                          | HR1 Benefits wk ending 12/13   |              |                          | \$237.39            |
| 001456                | 12/13/2024  | Check                    | MedBen Transfer       | Medical Plan Reimbursement                          | HR1 Benefits wk ending 12/13   |              |                          | \$206.80            |
| 001456                | 12/13/2024  | Check                    | MedBen Transfer       | Emp Flex Spending, Home, Auto Deduction (Travelers) | FSA Benefits wk ending 12/13   |              |                          | \$2,522.24          |
| <b>Check Total</b>    |             |                          |                       |   |                                |              |                          | <b>\$137,131.85</b> |
| 001457                | 12/20/2024  | Check                    | MedBen Transfer       | Emp Flex Spending, Home, Auto Deduction (Travelers) | FSA Benefits wk ending 12/20   |              |                          | \$967.80            |
| 001457                | 12/20/2024  | Check                    | MedBen Transfer       | Medical Plan Reimbursement                          | HR1 Benefits wk ending 12/20   |              |                          | \$140.21            |
| 001457                | 12/20/2024  | Check                    | MedBen Transfer       | Medical Plan Reimbursement                          | HR1 Benefits wk ending 12/20   |              |                          | \$273.98            |
| 001457                | 12/20/2024  | Check                    | MedBen Transfer       | Medical & Prescription Claims                       | Med Benefits wk ending 12/20   |              |                          | \$59,702.24         |
| 001457                | 12/20/2024  | Check                    | MedBen Transfer       | HRA Reimbursements                                  | Reimb Benefits wk ending 12/20 |              |                          | \$275.00            |
| 001457                | 12/20/2024  | Check                    | MedBen Transfer       | HRA Reimbursements                                  | Reimb Benefits wk ending 12/20 |              |                          | \$210.00            |
| <b>Check Total</b>    |             |                          |                       |   |                                |              |                          | <b>\$61,569.23</b>  |
| 001458                | 12/27/2024  | Check                    | MedBen Transfer       | HRA Reimbursements                                  | Reimb Benefits wk ending 12/27 |              |                          | \$1,030.00          |
| 001458                | 12/27/2024  | Check                    | MedBen Transfer       | Medical & Prescription Claims                       | Med Benefits wk ending 12/27   |              |                          | \$104,548.23        |
| 001458                | 12/27/2024  | Check                    | MedBen Transfer       | Emp Flex Spending, Home, Auto Deduction (Travelers) | FSA Benefits wk ending 12/27   |              |                          | \$1,030.71          |
| <b>Check Total</b>    |             |                          |                       |   |                                |              |                          | <b>\$106,608.94</b> |
| <b>4 Total Checks</b> |             |                          |                       |   |                                |              |                          | <b>\$514,804.67</b> |
| PAYROLL               |             | EFT for Payroll Transfer |                       |   |                                |              |                          |                     |
| 000361                | 12/8/2024   | Check                    | Payroll Partners, Inc | Payroll Taxes                                       | Check post reg wk ending 12/08 |              |                          | \$974.98            |
| 000361                | 12/8/2024   | Check                    | Payroll Partners, Inc | Payroll Taxes                                       | Check post reg wk ending 12/08 |              |                          | \$380.46            |
| 000361                | 12/8/2024   | Check                    | Payroll Partners, Inc | Payroll Taxes                                       | Check post reg wk ending 12/08 |              |                          | \$1,952.20          |
| 000361                | 12/8/2024   | Check                    | Payroll Partners, Inc | KRS Health Insurance Reimbursement                  | Check post reg wk ending 12/08 |              |                          | \$949.04            |

# Checkbook Register

From 12/1/2024 to 12/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID |           | Description |                       |                     |                                |              |                          |             |  |
|--------------|-----------|-------------|-----------------------|---------------------|--------------------------------|--------------|--------------------------|-------------|--|
| Check #      | Date      | Type        | Payee                 | Account Description | Trx Description                | Project Code | Project Code Description | Payment     |  |
| 000361       | 12/8/2024 | Check       | Payroll Partners, Inc | Pension Plan        | Check post reg wk ending 12/08 |              |                          | \$17,401.29 |  |
| 000361       | 12/8/2024 | Check       | Payroll Partners, Inc | Pension Plan        | Check post reg wk ending 12/08 |              |                          | \$22,706.04 |  |
| 000361       | 12/8/2024 | Check       | Payroll Partners, Inc | Pension Plan        | Check post reg wk ending 12/08 |              |                          | \$2,211.47  |  |
| 000361       | 12/8/2024 | Check       | Payroll Partners, Inc | Pension Plan        | Check post reg wk ending 12/08 |              |                          | \$3,047.18  |  |
| 000361       | 12/8/2024 | Check       | Payroll Partners, Inc | Pension Plan        | Check post reg wk ending 12/08 |              |                          | \$11,565.72 |  |
| 000361       | 12/8/2024 | Check       | Payroll Partners, Inc | Pension Plan        | Check post reg wk ending 12/08 |              |                          | \$7,805.43  |  |
| 000361       | 12/8/2024 | Check       | Payroll Partners, Inc | Pension Plan        | Check post reg wk ending 12/08 |              |                          | \$3,259.21  |  |
| 000361       | 12/8/2024 | Check       | Payroll Partners, Inc | Pension Plan        | Check post reg wk ending 12/08 |              |                          | \$1,712.27  |  |
| 000361       | 12/8/2024 | Check       | Payroll Partners, Inc | Pension Plan        | Check post reg wk ending 12/08 |              |                          | \$5,716.95  |  |
| 000361       | 12/8/2024 | Check       | Payroll Partners, Inc | Pension Plan        | Check post reg wk ending 12/08 |              |                          | \$1,418.20  |  |
| 000361       | 12/8/2024 | Check       | Payroll Partners, Inc | Pension Plan        | Check post reg wk ending 12/08 |              |                          | \$8,018.63  |  |
| 000361       | 12/8/2024 | Check       | Payroll Partners, Inc | Pension Plan        | Check post reg wk ending 12/08 |              |                          | \$7,093.95  |  |
| 000361       | 12/8/2024 | Check       | Payroll Partners, Inc | Pension Plan        | Check post reg wk ending 12/08 |              |                          | \$5,868.93  |  |
| 000361       | 12/8/2024 | Check       | Payroll Partners, Inc | Pension Plan        | Check post reg wk ending 12/08 |              |                          | \$7,772.83  |  |
| 000361       | 12/8/2024 | Check       | Payroll Partners, Inc | Pension Plan        | Check post reg wk ending 12/08 |              |                          | \$2,179.59  |  |
| 000361       | 12/8/2024 | Check       | Payroll Partners, Inc | Pension Plan        | Check post reg wk ending 12/08 |              |                          | \$1,038.07  |  |
| 000361       | 12/8/2024 | Check       | Payroll Partners, Inc | Pension Plan        | Check post reg wk ending 12/08 |              |                          | \$4,689.45  |  |
| 000361       | 12/8/2024 | Check       | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk ending 12/08 |              |                          | \$5,917.92  |  |
| 000361       | 12/8/2024 | Check       | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk ending 12/08 |              |                          | \$1,229.78  |  |
| 000361       | 12/8/2024 | Check       | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk ending 12/08 |              |                          | \$111.01    |  |
| 000361       | 12/8/2024 | Check       | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk ending 12/08 |              |                          | \$64.55     |  |
| 000361       | 12/8/2024 | Check       | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk ending 12/08 |              |                          | \$395.36    |  |
| 000361       | 12/8/2024 | Check       | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk ending 12/08 |              |                          | \$125.43    |  |
| 000361       | 12/8/2024 | Check       | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk ending 12/08 |              |                          | \$602.08    |  |
| 000361       | 12/8/2024 | Check       | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk ending 12/08 |              |                          | \$811.08    |  |

# Checkbook Register

From 12/1/2024 to 12/31/2024

| Checkbook ID | Description |       |                       |  |                                |              |                          |                |
|--------------|-------------|-------|-----------------------|--|--------------------------------|--------------|--------------------------|----------------|
| Check #      | Date        | Type  | Payee                 | Account Description                                | Trx Description                | Project Code | Project Code Description | Payment        |
| 000361       | 12/8/2024   | Check | Payroll Partners, Inc | Salary & Wages - OT                                | Check post reg wk ending 12/08 |              |                          | \$3,425.71     |
| 000361       | 12/8/2024   | Check | Payroll Partners, Inc | Payroll Processing                                 | Check post reg wk ending 12/08 |              |                          | (\$26.00)      |
| 000361       | 12/8/2024   | Check | Payroll Partners, Inc | Emp Flex Spending, Home, Auto Deduction (Travelers | Check post reg wk ending 12/08 |              |                          | (\$3,593.02)   |
| 000361       | 12/8/2024   | Check | Payroll Partners, Inc | Employees Pension Plan 401/457 Withheld            | Check post reg wk ending 12/08 |              |                          | (\$4,578.00)   |
| 000361       | 12/8/2024   | Check | Payroll Partners, Inc | Employee's Pension Company Portion                 | Check post reg wk ending 12/08 |              |                          | (\$114,454.25) |
| 000361       | 12/8/2024   | Check | Payroll Partners, Inc | Employee's Pension Withheld                        | Check post reg wk ending 12/08 |              |                          | (\$32,025.23)  |
| 000361       | 12/8/2024   | Check | Payroll Partners, Inc | Short Term Disability Deduction                    | Check post reg wk ending 12/08 |              |                          | (\$776.32)     |
| 000361       | 12/8/2024   | Check | Payroll Partners, Inc | Employees Pension Plan 401/457 Withheld            | Check post reg wk ending 12/08 |              |                          | (\$11,258.50)  |
| 000361       | 12/8/2024   | Check | Payroll Partners, Inc | Supplemental Insurance (Standard)                  | Check post reg wk ending 12/08 |              |                          | (\$2,288.12)   |
| 000361       | 12/8/2024   | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions      | Check post reg wk ending 12/08 |              |                          | (\$2,820.00)   |
| 000361       | 12/8/2024   | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions      | Check post reg wk ending 12/08 |              |                          | (\$3,740.00)   |
| 000361       | 12/8/2024   | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions      | Check post reg wk ending 12/08 |              |                          | (\$130.00)     |
| 000361       | 12/8/2024   | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions      | Check post reg wk ending 12/08 |              |                          | (\$485.00)     |
| 000361       | 12/8/2024   | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions      | Check post reg wk ending 12/08 |              |                          | (\$1,325.00)   |
| 000361       | 12/8/2024   | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions      | Check post reg wk ending 12/08 |              |                          | (\$1,360.00)   |
| 000361       | 12/8/2024   | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions      | Check post reg wk ending 12/08 |              |                          | (\$265.00)     |
| 000361       | 12/8/2024   | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions      | Check post reg wk ending 12/08 |              |                          | (\$175.00)     |
| 000361       | 12/8/2024   | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions      | Check post reg wk ending 12/08 |              |                          | (\$945.00)     |
| 000361       | 12/8/2024   | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions      | Check post reg wk ending 12/08 |              |                          | (\$310.00)     |
| 000361       | 12/8/2024   | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions      | Check post reg wk ending 12/08 |              |                          | (\$1,110.00)   |
| 000361       | 12/8/2024   | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions      | Check post reg wk ending 12/08 |              |                          | (\$1,270.00)   |
| 000361       | 12/8/2024   | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions      | Check post reg wk ending 12/08 |              |                          | (\$770.00)     |
| 000361       | 12/8/2024   | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions      | Check post reg wk ending 12/08 |              |                          | (\$1,465.00)   |
| 000361       | 12/8/2024   | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions      | Check post reg wk ending 12/08 |              |                          | (\$275.00)     |
| 000361       | 12/8/2024   | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions      | Check post reg wk ending 12/08 |              |                          | (\$295.00)     |

# Checkbook Register

From 12/1/2024 to 12/31/2024

| Checkbook ID |           | Description |                       |   |                                |              |                          |              |
|--------------|-----------|-------------|-----------------------|---|--------------------------------|--------------|--------------------------|--------------|
| Check #      | Date      | Type        | Payee                 | Account Description                           | Trx Description                | Project Code | Project Code Description | Payment      |
| 000361       | 12/8/2024 | Check       | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk ending 12/08 |              |                          | (\$845.00)   |
| 000361       | 12/8/2024 | Check       | Payroll Partners, Inc | Salary & Wages                                | Check post reg wk ending 12/08 |              |                          | \$86,623.16  |
| 000361       | 12/8/2024 | Check       | Payroll Partners, Inc | Salary & Wages                                | Check post reg wk ending 12/08 |              |                          | \$122,101.72 |
| 000361       | 12/8/2024 | Check       | Payroll Partners, Inc | Salary & Wages                                | Check post reg wk ending 12/08 |              |                          | \$11,220.04  |
| 000361       | 12/8/2024 | Check       | Payroll Partners, Inc | Board Of Directors - Salary & Wages           | Check post reg wk ending 12/08 |              |                          | \$2,450.00   |
| 000361       | 12/8/2024 | Check       | Payroll Partners, Inc | Salary & Wages                                | Check post reg wk ending 12/08 |              |                          | \$15,349.08  |
| 000361       | 12/8/2024 | Check       | Payroll Partners, Inc | Salary & Wages                                | Check post reg wk ending 12/08 |              |                          | \$61,065.87  |
| 000361       | 12/8/2024 | Check       | Payroll Partners, Inc | Salary & Wages                                | Check post reg wk ending 12/08 |              |                          | \$41,260.97  |
| 000361       | 12/8/2024 | Check       | Payroll Partners, Inc | Salary & Wages                                | Check post reg wk ending 12/08 |              |                          | \$16,535.84  |
| 000361       | 12/8/2024 | Check       | Payroll Partners, Inc | Salary & Wages                                | Check post reg wk ending 12/08 |              |                          | \$8,687.31   |
| 000361       | 12/8/2024 | Check       | Payroll Partners, Inc | Salary & Wages                                | Check post reg wk ending 12/08 |              |                          | \$31,889.96  |
| 000361       | 12/8/2024 | Check       | Payroll Partners, Inc | Salary & Wages                                | Check post reg wk ending 12/08 |              |                          | \$7,069.92   |
| 000361       | 12/8/2024 | Check       | Payroll Partners, Inc | Salary & Wages                                | Check post reg wk ending 12/08 |              |                          | \$40,683.00  |
| 000361       | 12/8/2024 | Check       | Payroll Partners, Inc | Salary & Wages                                | Check post reg wk ending 12/08 |              |                          | \$35,991.73  |
| 000361       | 12/8/2024 | Check       | Payroll Partners, Inc | Salary & Wages                                | Check post reg wk ending 12/08 |              |                          | \$29,776.31  |
| 000361       | 12/8/2024 | Check       | Payroll Partners, Inc | Salary & Wages                                | Check post reg wk ending 12/08 |              |                          | \$42,353.91  |
| 000361       | 12/8/2024 | Check       | Payroll Partners, Inc | Salary & Wages                                | Check post reg wk ending 12/08 |              |                          | \$12,327.25  |
| 000361       | 12/8/2024 | Check       | Payroll Partners, Inc | Salary & Wages                                | Check post reg wk ending 12/08 |              |                          | \$5,266.72   |
| 000361       | 12/8/2024 | Check       | Payroll Partners, Inc | Salary & Wages                                | Check post reg wk ending 12/08 |              |                          | \$22,945.19  |
| 000361       | 12/8/2024 | Check       | Payroll Partners, Inc | Payroll Taxes                                 | Check post reg wk ending 12/08 |              |                          | \$6,833.48   |
| 000361       | 12/8/2024 | Check       | Payroll Partners, Inc | Payroll Taxes                                 | Check post reg wk ending 12/08 |              |                          | \$9,141.32   |
| 000361       | 12/8/2024 | Check       | Payroll Partners, Inc | Payroll Taxes                                 | Check post reg wk ending 12/08 |              |                          | \$348.53     |
| 000361       | 12/8/2024 | Check       | Payroll Partners, Inc | Payroll Taxes                                 | Check post reg wk ending 12/08 |              |                          | \$1,139.08   |
| 000361       | 12/8/2024 | Check       | Payroll Partners, Inc | Payroll Taxes                                 | Check post reg wk ending 12/08 |              |                          | \$4,540.01   |
| 000361       | 12/8/2024 | Check       | Payroll Partners, Inc | Payroll Taxes                                 | Check post reg wk ending 12/08 |              |                          | \$3,036.66   |

# Checkbook Register

From 12/1/2024 to 12/31/2024

| Checkbook ID       | Description |       |                       |                     |                                |              |                          |                     |
|--------------------|-------------|-------|-----------------------|---------------------|--------------------------------|--------------|--------------------------|---------------------|
| Check #            | Date        | Type  | Payee                 | Account Description | Trx Description                | Project Code | Project Code Description | Payment             |
| 000361             | 12/8/2024   | Check | Payroll Partners, Inc | Payroll Taxes       | Check post reg wk ending 12/08 |              |                          | \$725.10            |
| 000361             | 12/8/2024   | Check | Payroll Partners, Inc | Payroll Taxes       | Check post reg wk ending 12/08 |              |                          | \$641.41            |
| 000361             | 12/8/2024   | Check | Payroll Partners, Inc | Payroll Taxes       | Check post reg wk ending 12/08 |              |                          | \$2,355.52          |
| 000361             | 12/8/2024   | Check | Payroll Partners, Inc | Payroll Taxes       | Check post reg wk ending 12/08 |              |                          | \$518.76            |
| 000361             | 12/8/2024   | Check | Payroll Partners, Inc | Payroll Taxes       | Check post reg wk ending 12/08 |              |                          | \$3,020.12          |
| 000361             | 12/8/2024   | Check | Payroll Partners, Inc | Payroll Taxes       | Check post reg wk ending 12/08 |              |                          | \$2,613.65          |
| 000361             | 12/8/2024   | Check | Payroll Partners, Inc | Payroll Taxes       | Check post reg wk ending 12/08 |              |                          | \$2,214.80          |
| 000361             | 12/8/2024   | Check | Payroll Partners, Inc | Payroll Taxes       | Check post reg wk ending 12/08 |              |                          | \$3,162.36          |
| <b>Check Total</b> |             |       |                       |                     |                                |              |                          | <b>\$577,749.15</b> |
| 000362             | 12/22/2024  | Check | Payroll Partners, Inc | Salary & Wages      | Check post reg wk end 12/22/24 |              |                          | \$29,776.31         |
| 000362             | 12/22/2024  | Check | Payroll Partners, Inc | Payroll Taxes       | Check post reg wk end 12/22/24 |              |                          | \$161.11            |
| 000362             | 12/22/2024  | Check | Payroll Partners, Inc | Payroll Taxes       | Check post reg wk end 12/22/24 |              |                          | \$1,139.29          |
| 000362             | 12/22/2024  | Check | Payroll Partners, Inc | Payroll Taxes       | Check post reg wk end 12/22/24 |              |                          | \$4,547.85          |
| 000362             | 12/22/2024  | Check | Payroll Partners, Inc | Payroll Taxes       | Check post reg wk end 12/22/24 |              |                          | \$3,078.09          |
| 000362             | 12/22/2024  | Check | Payroll Partners, Inc | Payroll Taxes       | Check post reg wk end 12/22/24 |              |                          | \$732.51            |
| 000362             | 12/22/2024  | Check | Payroll Partners, Inc | Payroll Taxes       | Check post reg wk end 12/22/24 |              |                          | \$641.92            |
| 000362             | 12/22/2024  | Check | Payroll Partners, Inc | Payroll Taxes       | Check post reg wk end 12/22/24 |              |                          | \$2,358.33          |
| 000362             | 12/22/2024  | Check | Payroll Partners, Inc | Payroll Taxes       | Check post reg wk end 12/22/24 |              |                          | \$518.76            |
| 000362             | 12/22/2024  | Check | Payroll Partners, Inc | Payroll Taxes       | Check post reg wk end 12/22/24 |              |                          | \$3,016.34          |
| 000362             | 12/22/2024  | Check | Payroll Partners, Inc | Payroll Taxes       | Check post reg wk end 12/22/24 |              |                          | \$2,623.75          |
| 000362             | 12/22/2024  | Check | Payroll Partners, Inc | Payroll Taxes       | Check post reg wk end 12/22/24 |              |                          | \$2,215.59          |
| 000362             | 12/22/2024  | Check | Payroll Partners, Inc | Payroll Taxes       | Check post reg wk end 12/22/24 |              |                          | \$3,307.54          |
| 000362             | 12/22/2024  | Check | Payroll Partners, Inc | Payroll Taxes       | Check post reg wk end 12/22/24 |              |                          | \$885.54            |
| 000362             | 12/22/2024  | Check | Payroll Partners, Inc | Payroll Taxes       | Check post reg wk end 12/22/24 |              |                          | \$372.10            |
| 000362             | 12/22/2024  | Check | Payroll Partners, Inc | Payroll Taxes       | Check post reg wk end 12/22/24 |              |                          | \$1,735.00          |
| 000362             | 12/22/2024  | Check | Payroll Partners, Inc | Pension Plan        | Check post reg wk end 12/22/24 |              |                          | \$16,748.90         |

# Checkbook Register

From 12/1/2024 to 12/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID |            | Description |                       |                     |                                |              |                          |             |  |
|--------------|------------|-------------|-----------------------|---------------------|--------------------------------|--------------|--------------------------|-------------|--|
| Check #      | Date       | Type        | Payee                 | Account Description | Trx Description                | Project Code | Project Code Description | Payment     |  |
| 000362       | 12/22/2024 | Check       | Payroll Partners, Inc | Pension Plan        | Check post reg wk end 12/22/24 |              |                          | \$22,644.23 |  |
| 000362       | 12/22/2024 | Check       | Payroll Partners, Inc | Pension Plan        | Check post reg wk end 12/22/24 |              |                          | \$2,211.47  |  |
| 000362       | 12/22/2024 | Check       | Payroll Partners, Inc | Pension Plan        | Check post reg wk end 12/22/24 |              |                          | \$3,047.74  |  |
| 000362       | 12/22/2024 | Check       | Payroll Partners, Inc | Pension Plan        | Check post reg wk end 12/22/24 |              |                          | \$11,567.10 |  |
| 000362       | 12/22/2024 | Check       | Payroll Partners, Inc | Pension Plan        | Check post reg wk end 12/22/24 |              |                          | \$7,866.64  |  |
| 000362       | 12/22/2024 | Check       | Payroll Partners, Inc | Pension Plan        | Check post reg wk end 12/22/24 |              |                          | \$3,268.47  |  |
| 000362       | 12/22/2024 | Check       | Payroll Partners, Inc | Pension Plan        | Check post reg wk end 12/22/24 |              |                          | \$1,713.55  |  |
| 000362       | 12/22/2024 | Check       | Payroll Partners, Inc | Pension Plan        | Check post reg wk end 12/22/24 |              |                          | \$5,724.28  |  |
| 000362       | 12/22/2024 | Check       | Payroll Partners, Inc | Pension Plan        | Check post reg wk end 12/22/24 |              |                          | \$1,418.19  |  |
| 000362       | 12/22/2024 | Check       | Payroll Partners, Inc | Pension Plan        | Check post reg wk end 12/22/24 |              |                          | \$8,018.63  |  |
| 000362       | 12/22/2024 | Check       | Payroll Partners, Inc | Pension Plan        | Check post reg wk end 12/22/24 |              |                          | \$7,120.01  |  |
| 000362       | 12/22/2024 | Check       | Payroll Partners, Inc | Pension Plan        | Check post reg wk end 12/22/24 |              |                          | \$5,871.05  |  |
| 000362       | 12/22/2024 | Check       | Payroll Partners, Inc | Pension Plan        | Check post reg wk end 12/22/24 |              |                          | \$8,132.04  |  |
| 000362       | 12/22/2024 | Check       | Payroll Partners, Inc | Pension Plan        | Check post reg wk end 12/22/24 |              |                          | \$1,945.21  |  |
| 000362       | 12/22/2024 | Check       | Payroll Partners, Inc | Pension Plan        | Check post reg wk end 12/22/24 |              |                          | \$1,016.54  |  |
| 000362       | 12/22/2024 | Check       | Payroll Partners, Inc | Pension Plan        | Check post reg wk end 12/22/24 |              |                          | \$4,228.09  |  |
| 000362       | 12/22/2024 | Check       | Payroll Partners, Inc | Salary & Wages      | Check post reg wk end 12/22/24 |              |                          | \$42,729.97 |  |
| 000362       | 12/22/2024 | Check       | Payroll Partners, Inc | Salary & Wages      | Check post reg wk end 12/22/24 |              |                          | \$11,594.83 |  |
| 000362       | 12/22/2024 | Check       | Payroll Partners, Inc | Salary & Wages      | Check post reg wk end 12/22/24 |              |                          | \$4,906.07  |  |
| 000362       | 12/22/2024 | Check       | Payroll Partners, Inc | Salary & Wages      | Check post reg wk end 12/22/24 |              |                          | \$22,340.34 |  |
| 000362       | 12/22/2024 | Check       | Payroll Partners, Inc | Payroll Taxes       | Check post reg wk end 12/22/24 |              |                          | \$6,666.65  |  |
| 000362       | 12/22/2024 | Check       | Payroll Partners, Inc | Payroll Taxes       | Check post reg wk end 12/22/24 |              |                          | \$8,733.06  |  |
| 000362       | 12/22/2024 | Check       | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 12/22/24 |              |                          | \$6,782.08  |  |
| 000362       | 12/22/2024 | Check       | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 12/22/24 |              |                          | \$1,888.29  |  |
| 000362       | 12/22/2024 | Check       | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 12/22/24 |              |                          | \$67.09     |  |

# Checkbook Register

From 12/1/2024 to 12/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID |            | Description |                       |  |                                |              |                          |                |
|--------------|------------|-------------|-----------------------|--|--------------------------------|--------------|--------------------------|----------------|
| Check #      | Date       | Type        | Payee                 | Account Description                                | Trx Description                | Project Code | Project Code Description | Payment        |
| 000362       | 12/22/2024 | Check       | Payroll Partners, Inc | Salary & Wages - OT                                | Check post reg wk end 12/22/24 |              |                          | \$53.90        |
| 000362       | 12/22/2024 | Check       | Payroll Partners, Inc | Salary & Wages - OT                                | Check post reg wk end 12/22/24 |              |                          | \$705.90       |
| 000362       | 12/22/2024 | Check       | Payroll Partners, Inc | Salary & Wages - OT                                | Check post reg wk end 12/22/24 |              |                          | \$37.19        |
| 000362       | 12/22/2024 | Check       | Payroll Partners, Inc | Salary & Wages - OT                                | Check post reg wk end 12/22/24 |              |                          | \$125.43       |
| 000362       | 12/22/2024 | Check       | Payroll Partners, Inc | Salary & Wages - OT                                | Check post reg wk end 12/22/24 |              |                          | \$194.17       |
| 000362       | 12/22/2024 | Check       | Payroll Partners, Inc | Salary & Wages - OT                                | Check post reg wk end 12/22/24 |              |                          | \$10.77        |
| 000362       | 12/22/2024 | Check       | Payroll Partners, Inc | Salary & Wages - OT                                | Check post reg wk end 12/22/24 |              |                          | \$2,048.56     |
| 000362       | 12/22/2024 | Check       | Payroll Partners, Inc | Salary & Wages - OT                                | Check post reg wk end 12/22/24 |              |                          | \$354.29       |
| 000362       | 12/22/2024 | Check       | Payroll Partners, Inc | Salary & Wages - OT                                | Check post reg wk end 12/22/24 |              |                          | \$251.37       |
| 000362       | 12/22/2024 | Check       | Payroll Partners, Inc | Salary & Wages - OT                                | Check post reg wk end 12/22/24 |              |                          | \$1,191.11     |
| 000362       | 12/22/2024 | Check       | Payroll Partners, Inc | Education Reimbursement                            | Check post reg wk end 12/22/24 |              |                          | \$3,115.07     |
| 000362       | 12/22/2024 | Check       | Payroll Partners, Inc | Employee Recognition-Christmas                     | Check post reg wk end 12/22/24 |              |                          | \$130.35       |
| 000362       | 12/22/2024 | Check       | Payroll Partners, Inc | Storm Water - Dues & Subscriptions                 | Check post reg wk end 12/22/24 |              |                          | \$90.00        |
| 000362       | 12/22/2024 | Check       | Payroll Partners, Inc | Payroll Processing                                 | Check post reg wk end 12/22/24 |              |                          | (\$26.00)      |
| 000362       | 12/22/2024 | Check       | Payroll Partners, Inc | Emp Flex Spending, Home, Auto Deduction (Travelers | Check post reg wk end 12/22/24 |              |                          | (\$3,593.02)   |
| 000362       | 12/22/2024 | Check       | Payroll Partners, Inc | Employees Pension Plan 401/457 Withheld            | Check post reg wk end 12/22/24 |              |                          | (\$4,578.00)   |
| 000362       | 12/22/2024 | Check       | Payroll Partners, Inc | Employee's Pension Company Portion                 | Check post reg wk end 12/22/24 |              |                          | (\$112,542.14) |
| 000362       | 12/22/2024 | Check       | Payroll Partners, Inc | Employee's Pension Withheld                        | Check post reg wk end 12/22/24 |              |                          | (\$31,761.25)  |
| 000362       | 12/22/2024 | Check       | Payroll Partners, Inc | Short Term Disability Deduction                    | Check post reg wk end 12/22/24 |              |                          | (\$776.32)     |
| 000362       | 12/22/2024 | Check       | Payroll Partners, Inc | Employees Pension Plan 401/457 Withheld            | Check post reg wk end 12/22/24 |              |                          | (\$11,388.50)  |
| 000362       | 12/22/2024 | Check       | Payroll Partners, Inc | Supplemental Insurance (Standard)                  | Check post reg wk end 12/22/24 |              |                          | (\$2,150.12)   |
| 000362       | 12/22/2024 | Check       | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions      | Check post reg wk end 12/22/24 |              |                          | (\$2,790.00)   |
| 000362       | 12/22/2024 | Check       | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions      | Check post reg wk end 12/22/24 |              |                          | (\$3,740.00)   |
| 000362       | 12/22/2024 | Check       | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions      | Check post reg wk end 12/22/24 |              |                          | (\$130.00)     |
| 000362       | 12/22/2024 | Check       | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions      | Check post reg wk end 12/22/24 |              |                          | (\$485.00)     |

# Checkbook Register

From 12/1/2024 to 12/31/2024

| Checkbook ID       |            | Description |                       |   |                                |              |                          |                     |
|--------------------|------------|-------------|-----------------------|---|--------------------------------|--------------|--------------------------|---------------------|
| Check #            | Date       | Type        | Payee                 | Account Description                           | Trx Description                | Project Code | Project Code Description | Payment             |
| 000362             | 12/22/2024 | Check       | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 12/22/24 |              |                          | (\$1,325.00)        |
| 000362             | 12/22/2024 | Check       | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 12/22/24 |              |                          | (\$1,360.00)        |
| 000362             | 12/22/2024 | Check       | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 12/22/24 |              |                          | (\$265.00)          |
| 000362             | 12/22/2024 | Check       | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 12/22/24 |              |                          | (\$175.00)          |
| 000362             | 12/22/2024 | Check       | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 12/22/24 |              |                          | (\$945.00)          |
| 000362             | 12/22/2024 | Check       | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 12/22/24 |              |                          | (\$310.00)          |
| 000362             | 12/22/2024 | Check       | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 12/22/24 |              |                          | (\$1,110.00)        |
| 000362             | 12/22/2024 | Check       | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 12/22/24 |              |                          | (\$1,270.00)        |
| 000362             | 12/22/2024 | Check       | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 12/22/24 |              |                          | (\$770.00)          |
| 000362             | 12/22/2024 | Check       | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 12/22/24 |              |                          | (\$1,465.00)        |
| 000362             | 12/22/2024 | Check       | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 12/22/24 |              |                          | (\$255.00)          |
| 000362             | 12/22/2024 | Check       | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 12/22/24 |              |                          | (\$295.00)          |
| 000362             | 12/22/2024 | Check       | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 12/22/24 |              |                          | (\$845.00)          |
| 000362             | 12/22/2024 | Check       | Payroll Partners, Inc | Salary & Wages                                | Check post reg wk end 12/22/24 |              |                          | \$83,548.79         |
| 000362             | 12/22/2024 | Check       | Payroll Partners, Inc | Salary & Wages                                | Check post reg wk end 12/22/24 |              |                          | \$116,106.43        |
| 000362             | 12/22/2024 | Check       | Payroll Partners, Inc | Salary & Wages                                | Check post reg wk end 12/22/24 |              |                          | \$11,220.04         |
| 000362             | 12/22/2024 | Check       | Payroll Partners, Inc | Salary & Wages                                | Check post reg wk end 12/22/24 |              |                          | \$15,395.80         |
| 000362             | 12/22/2024 | Check       | Payroll Partners, Inc | Salary & Wages                                | Check post reg wk end 12/22/24 |              |                          | \$61,079.07         |
| 000362             | 12/22/2024 | Check       | Payroll Partners, Inc | Salary & Wages                                | Check post reg wk end 12/22/24 |              |                          | \$41,490.98         |
| 000362             | 12/22/2024 | Check       | Payroll Partners, Inc | Salary & Wages                                | Check post reg wk end 12/22/24 |              |                          | \$16,582.77         |
| 000362             | 12/22/2024 | Check       | Payroll Partners, Inc | Salary & Wages                                | Check post reg wk end 12/22/24 |              |                          | \$8,693.80          |
| 000362             | 12/22/2024 | Check       | Payroll Partners, Inc | Salary & Wages                                | Check post reg wk end 12/22/24 |              |                          | \$31,889.97         |
| 000362             | 12/22/2024 | Check       | Payroll Partners, Inc | Salary & Wages                                | Check post reg wk end 12/22/24 |              |                          | \$7,069.90          |
| 000362             | 12/22/2024 | Check       | Payroll Partners, Inc | Salary & Wages                                | Check post reg wk end 12/22/24 |              |                          | \$40,682.99         |
| 000362             | 12/22/2024 | Check       | Payroll Partners, Inc | Salary & Wages                                | Check post reg wk end 12/22/24 |              |                          | \$35,929.70         |
| <b>Check Total</b> |            |             |                       |   |                                |              |                          | <b>\$569,008.55</b> |

# Checkbook Register

From 12/1/2024 to 12/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID            | Date | Description | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment                |
|-------------------------|------|-------------|-------|---------------------|-----------------|--------------|--------------------------|------------------------|
| Check #                 |      | Type        |       |                     |                 |              |                          |                        |
| <b>2 Total Checks</b>   |      |             |       |                     |                 |              |                          | <b>\$1,146,757.70</b>  |
| <b>453 Total Checks</b> |      |             |       |                     |                 |              |                          | <b>\$12,394,980.23</b> |