

Checkbook Register

Sanitation District No. 1

From 8/1/2023 to 8/31/2023

9/12/2023	9:18:37 AM		SDDOMAIN\RSchmitt
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Checkbook ID	Date	Description	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
Checkbook ID		Description						
AMER EXPRESS		EFT to pay American Express						
003947	8/9/2023	Check	American Express	Annual Credit Card Fees	Mem Rwds /Lnkg fee -B.Ellerman			\$90.00
				Check Total				\$90.00
003948	8/9/2023	Check	Wall Street Journal	General Administration - Subscriptions	Monthly Subscription-Jly'23			\$4.24
				Check Total				\$4.24
003949	8/9/2023	Check	Amazon.com, Inc	Accrued Purchases				\$23.75
003949	8/9/2023	Check	Amazon.com, Inc	Accrued Purchases				\$1,442.70
003949	8/9/2023	Check	Amazon.com, Inc	Accrued Purchases				\$46.13
003949	8/9/2023	Check	Amazon.com, Inc	Accrued Purchases	3 inch white vinyl letters and numbers for equipment			\$23.74
003949	8/9/2023	Check	Amazon.com, Inc	Accrued Purchases				\$149.23
003949	8/9/2023	Check	Amazon.com, Inc	Accrued Purchases				\$49.98
003949	8/9/2023	Check	Amazon.com, Inc	Accrued Purchases				\$103.27
003949	8/9/2023	Check	Amazon.com, Inc	Accrued Purchases				\$175.81
003949	8/9/2023	Check	Amazon.com, Inc	Accrued Purchases				\$253.99
003949	8/9/2023	Check	Amazon.com, Inc	Accrued Purchases	(E1380) Bobcat S130 S150 S160 S175 S185 S205 W/Kubota V2203 Eng, Filters Kit All Donaldson (P181052,			\$120.78
003949	8/9/2023	Check	Amazon.com, Inc	Accrued Purchases				\$648.43
003949	8/9/2023	Check	Amazon.com, Inc	Accrued Purchases	NEW CLAROSTAT 73JA POTENTIOMETER 1000OHM RESISTOR B495691 Red Smead Folders			\$122.44
003949	8/9/2023	Check	Amazon.com, Inc	Accrued Purchases				\$99.46
003949	8/9/2023	Check	Amazon.com, Inc	Accrued Purchases	Smead File Folders - Blue			\$79.24
003949	8/9/2023	Check	Amazon.com, Inc	Accrued Purchases				\$38.86
003949	8/9/2023	Check	Amazon.com, Inc	Accrued Purchases				\$102.30
003949	8/9/2023	Check	Amazon.com, Inc	Accrued Purchases				\$214.00

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003949	8/9/2023	Check	Amazon.com, Inc	Accrued Purchases	Wilton 855M Mechanics Pro Bench Vise, 5-1/2" Jaw Width, 5" Jaw Opening (28811)			\$469.25
				Check Total				\$4,163.36
003950	8/9/2023	Check	Canva PTY Limited	Software	Software for tours			\$119.40
				Check Total				\$119.40
003951	8/9/2023	Check	Delta Airlines	Travel - Certification & Training Expense	Flight-WefTec-Chicago- Sept'23			\$296.39
				Check Total				\$296.39
003952	8/9/2023	Check	DIRECTV	Cable TV	July Service			\$52.29
003952	8/9/2023	Check	DIRECTV	Cable TV	July Service			\$14.04
003952	8/9/2023	Check	DIRECTV	Cable TV	July Service			\$22.42
				Check Total				\$88.75
003953	8/9/2023	Check	Fastenal Company	Accrued Purchases				\$468.44
003953	8/9/2023	Check	Fastenal Company	Accrued Purchases				\$572.27
003953	8/9/2023	Check	Fastenal Company	Accrued Purchases				\$388.88
003953	8/9/2023	Check	Fastenal Company	Accrued Purchases				\$668.75
				Check Total				\$2,098.34
003954	8/9/2023	Check	Hamilton County Soil & Water Conservation Dist	Local/In-House - Certifications & Training Expense	SWFieldDayReg-BSJGDMKSCACF			\$240.00
003954	8/9/2023	Check	Hamilton County Soil & Water Conservation Dist	Local/In-House - Certifications & Training Expense	Day Field Trip Reg-5 Ppl			\$200.00
				Check Total				\$440.00
003955	8/9/2023	Check	Hampton Inn	Travel - Certification & Training Expense	Lodging - WW Training-Frankfor			\$767.85
				Check Total				\$767.85
003956	8/9/2023	Check	Home Depot	Accrued Purchases	1 Qt. Variegated Hosta Mix Live Perennial Plant (Pack of 4)			\$38.09
003956	8/9/2023	Check	Home Depot	Accrued Purchases	F1400 14 in. Full-Tang Stainless Steel Machete with Nylon Sheath			\$39.16
				Check Total				\$77.25
003957	8/9/2023	Check	Kentucky State Treasurer - Ck address	Annual SPGE Registration Fee	SPGE Membership- Annual Renewal			\$500.00
				Check Total				\$500.00
003958	8/9/2023	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	WW License Renweal			\$412.00
				Check Total				\$412.00

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003959	8/9/2023	Check	Network Solutions, LLC	HHWAC	NKYHHW.ORG Domain Renewal (2 yrs)			\$83.98
				Check Total				\$83.98
003960	8/9/2023	Check	NewEgg	Accrued Purchases	Dell Docking Station			\$398.67
				Check Total				\$398.67
003961	8/9/2023	Check	Office Depot	Accrued Purchases				\$38.06
003961	8/9/2023	Check	Office Depot	Accrued Purchases	Serta(R) iComfort i6000 Series Ergonomic Bonded Leather High-Back Executive Chair, Black/Silver			\$879.98
003961	8/9/2023	Check	Office Depot	Accrued Purchases				\$175.20
003961	8/9/2023	Check	Office Depot	Accrued Purchases	WorkPro(R) 12000 Series Ergonomic Mesh/Premium Fabric Mid-Back Chair, Black/Black, BIFMA Certified			\$482.18
				Check Total				\$1,575.42
003962	8/9/2023	Check	Twilio, Inc.	Email System (Annual Support)	SendGrid Email API for Utility Billing System (monthly)			\$19.95
				Check Total				\$19.95
003963	8/9/2023	Check	Water Environment Federation	Travel - Certification & Training Expense	WefTec Reg. Sept'23 A Stamper			\$110.00
				Check Total				\$110.00
003964	8/9/2023	Check	Westin Hotel	Travel - Certification & Training Expense	Lodging - ESRI Conf- San Diego			\$2,693.40
				Check Total				\$2,693.40
003965	8/9/2023	Check	Enquirer Media	Accrued Purchases	FY24 - Annual Enquirer Subscription			\$73.14
				Check Total				\$73.14
003966	8/9/2023	Check	Dollar Tree Stores, Inc	SD1 Live	SD1 Live - Dollar Tree - plast			\$15.90
				Check Total				\$15.90
003967	8/9/2023	Check	Full Source	General Safety Equipment & Supplies	Full Source - gloves and hard			\$532.32
				Check Total				\$532.32
003968	8/9/2023	Check	Indeed, Inc.	General Administration - Subscriptions	Indeed monthly subscription			\$384.93
				Check Total				\$384.93
003969	8/9/2023	Check	Kenton County Property Valuation Administration	General Administration - Subscriptions	Kenton Deeds 7/12-8/12/2023			\$77.25
				Check Total				\$77.25
003970	8/9/2023	Check	Kentucky Bar Association	Local/In-House - Certifications & Training Expense	KY Bar Assoc 2023 Annual Conve			\$60.00
				Check Total				\$60.00

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003971	8/9/2023	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	KY AOC CourtNet			\$27.10
				Check Total				\$27.10
003972	8/9/2023	Check	Kroger	SD1 Live	SD1 Live - Kroger - Drinks			\$65.93
				Check Total				\$65.93
003973	8/9/2023	Check	Meijer Distribution, Inc	SD1 Live	SD1 Live - Meijer - sternos			\$14.39
				Check Total				\$14.39
003974	8/9/2023	Check	Ohio Supreme Court	General Administration - Dues	The Supreme Court of Ohio			\$400.00
				Check Total				\$400.00
003975	8/9/2023	Check	Sam's Club	Safety - Hydration Supplies	Sams Club - Gatorade purchase			\$110.64
				Check Total				\$110.64
003976	8/9/2023	Check	Sterling Cut Glass Co. Inc.	Employee Recognition - HR Special Purposes	Sterling Cut Glass - retiremen			\$176.35
				Check Total				\$176.35
003977	8/9/2023	Check	United Dairy Farmers	SD1 Live	SD1 Live - UDF - coffee			\$17.98
				Check Total				\$17.98
31 Total Checks								\$15,894.93
BOND PROCEEDS			Bond Construction Fund					
003742	8/1/2023	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations	Bromley Pump Station Upgrades - construction	C414-ENG-002	Bromley PS Improvements	\$769,745.16
				Check Total				\$769,745.16
003743	8/1/2023	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Design services for Water Works III	C705-ENG-047-03	Waterworks Phase III	\$1,275.00
				Check Total				\$1,275.00
003744	8/1/2023	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Combined Sewer	Design upsize of the Madison PK 4400 FT	C705-ENG-066	Madison 7800 South of Lakeview	\$31,369.60
003744	8/1/2023	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Combined Sewer	Design upsize of the Madison PK 4400 FT	C705-ENG-066	Madison 7800 South of Lakeview	\$12,866.00
				Check Total				\$44,235.60
003745	8/1/2023	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines	Manage Central Boone Co - Phase 3 (36" Conveyance)	C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$224.03
003745	8/1/2023	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines	Manage W6 - Phase 2 (Collection Piping)	C707-ENG-015-02	W6 Phase II Collection Piping	\$597.40
003745	8/1/2023	Check	Inflo Design Group, LLC	Construction In Progress - Pump Stations	Program Mgt Svc - W6 - Phase 1 FM Improvement KYTC	C707-ENG-015	W6 Phase I FM Improvement KYTC	\$74.68
				Check Total				\$896.11
003746	8/1/2023	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines	Update drawings to new CAD Standards	C705-ENG-021-02	Licking River ConveyancePiping	\$3,850.00
				Check Total				\$3,850.00

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003747	8/1/2023	Check	Rawdon Myers, Inc.	Construction In Progress - Combined Sewer		C705-ENG-051	Peaselburg Control Valve	\$12,650.00
003747	8/1/2023	Check	Rawdon Myers, Inc.	Construction In Progress - Combined Sewer		C705-ENG-051	Peaselburg Control Valve	\$13,372.00
003747	8/1/2023	Check	Rawdon Myers, Inc.	Construction In Progress - Combined Sewer		C705-ENG-051	Peaselburg Control Valve	\$12,650.00
003747	8/1/2023	Check	Rawdon Myers, Inc.	Construction In Progress - Combined Sewer		C705-ENG-051	Peaselburg Control Valve	\$13,372.00
003747	8/1/2023	Check	Rawdon Myers, Inc.	Construction In Progress - Combined Sewer		C705-ENG-051	Peaselburg Control Valve	\$14,926.00
003747	8/1/2023	Check	Rawdon Myers, Inc.	Construction In Progress - Combined Sewer		C705-ENG-051	Peaselburg Control Valve	\$13,372.00
				Check Total				\$80,342.00
003748	8/4/2023	Check	Gray Matter Systems, LLC	Construction In Progress - Treatment Plants	Implementation of the PLC project	C401-ENG-010	PLC Replacement (3 WWTPs and	\$2,124.43
				Check Total				\$2,124.43
003749	8/11/2023	Check	Lake Erie Electric, Inc.	Construction In Progress - Treatment Plants	PLC Replacement - Construction	C401-ENG-010	PLC Replacement (3 WWTPs and	\$13,810.50
003749	8/11/2023	Check	Lake Erie Electric, Inc.	Construction In Progress - Treatment Plants	PLC Replacement - Construction	C401-ENG-010	PLC Replacement (3 WWTPs and	\$67,496.40
				Check Total				\$81,306.90
003750	8/16/2023	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations	Bromley Pump Station Upgrades - construction	C414-ENG-002	Bromley PS Improvements	\$517,595.49
				Check Total				\$517,595.49
003751	8/16/2023	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Combined Sewer	Design upsize of the Madison PK 4400 FT	C705-ENG-066	Madison 7800 South of Lakeview	\$35,219.07
003751	8/16/2023	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Combined Sewer	Design upsize of the Madison PK 4400 FT	C705-ENG-066	Madison 7800 South of Lakeview	\$7,034.00
003751	8/16/2023	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Gravity Lines	Design Services for Fitzgerald Phase II	C705-ENG-063-02	Fitzgerald Phase II	\$1,123.50
				Check Total				\$43,376.57
003752	8/16/2023	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines	Program Management - Strathmore	C705-ENG-062	Strathmore/Memorial Parkway	\$37.34
003752	8/16/2023	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines	Program Management - W6 PS	C707-ENG-015-03	W6 Phase III PS Improvements	\$224.03
				Check Total				\$261.37
003754	8/23/2023	Check	City of Covington	Construction In Progress - Combined Sewer	Tree Mitigation Fund	C490-ENG-02	River Water Intrusion	\$43,000.00
				Check Total				\$43,000.00
003755	8/25/2023	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	\$270.00
003755	8/25/2023	Check	Jacobs Engineering Group Inc.	Construction In Progress - Treatment Plants	C401-ENG-002: DCWWTP MCC #3 Replacement - OA Change Order #1	C401-ENG-002	DC WWTP MCC Replacements	\$870.00
				Check Total				\$1,140.00
003756	8/25/2023	Check	Rawdon Myers, Inc.	Construction In Progress - Combined Sewer	St. Elizabeth (location 9) - 18" Eccentric Plug Valve	C705-ENG-051	Peaselburg Control Valve	\$6,114.00
				Check Total				\$6,114.00

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Checkbook ID									
Check #	Date	Description Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
14 Total Checks									
EFT		Electronic Funds Transfer							\$1,595,262.63
01618	8/2/2023	Check	Sam's Club	Accrued Purchases	BLANKET FOR COFFEE AND KITCHEN SUPPLIES			\$264.82	
01618	8/2/2023	Check	Sam's Club	Local/In-House - Certifications & Training Expense	MEETING SUPPLIES FOR ANGELA			\$48.08	
01618	8/2/2023	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$117.09	
01618	8/2/2023	Check	Sam's Club	SD1 Live	MEETING SUPPLIES FOR KRISTA			\$90.26	
01618	8/2/2023	Check	Sam's Club	Accrued Purchases				\$233.91	
Check Total								\$754.16	
01619	8/4/2023	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmPLYPns&Ln Jly-2023			\$58,531.87	
01619	8/4/2023	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmPLYPns&Ln Jly-2023			\$250,960.18	
Check Total								\$309,492.05	
01620	8/11/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-27-23			\$2,034.00	
01620	8/11/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-27-23			\$7,134.00	
01620	8/11/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-27-23			\$6,255.20	
Check Total								\$15,423.20	
01621	8/16/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jly'23 (FY24) & Gas)				\$946.79	
01621	8/16/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jly'23 (FY24) & Gas)				\$4,724.37	
01621	8/16/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jly'23 (FY24) & Gas)				\$76.71	
01621	8/16/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jly'23 (FY24) & Gas)				\$145.77	
01621	8/16/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jly'23 (FY24) & Gas)				\$281.34	
01621	8/16/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jly'23 (FY24) & Gas)				\$1,544.44	
01621	8/16/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jly'23 (FY24) & Gas)				\$649.62	
01621	8/16/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jly'23 (FY24) & Gas)				\$451.67	
01621	8/16/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jly'23 (FY24) & Gas)				\$1,947.55	
01621	8/16/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jly'23 (FY24) & Gas)				\$237.16	
01621	8/16/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jly'23 (FY24) & Gas)				\$241.56	

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Checkbook ID	Description							
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01621	8/16/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jly'23 (FY24) & Gas)				\$418.40
Check Total								\$11,665.38
01622	8/16/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-10-23			\$6,205.20
01622	8/16/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-10-23			\$6,949.00
01622	8/16/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-10-23			\$2,184.00
Check Total								\$15,338.20
01623	8/22/2023	Check	Kentucky State Treasurer-no add	Sales Tax Payable	SalesTx Return July 2023			\$196,831.62
01623	8/22/2023	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	SalesTx Return July 2023			(\$50.00)
01623	8/22/2023	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return July 2023			\$100,000.00
01623	8/22/2023	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return July 2023			(\$139,000.00)
Check Total								\$157,781.62
01624	8/31/2023	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Construction In Progress - Force Mains	Property Acqu. 4935 Wolpert Rd	C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$78,519.56
Check Total								\$78,519.56
01625	8/31/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-24-23			\$2,184.00
01625	8/31/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-24-23			\$6,949.00
01625	8/31/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-24-23			\$6,205.20
Check Total								\$15,338.20
8 Total Checks								\$604,312.37
EFT PAYMENT		EFT/ACH Payment						
EFT000000000767	8/4/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$9,297.60
EFT000000000767	8/4/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$9,297.60
EFT000000000767	8/4/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$9,287.20
EFT000000000767	8/4/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$9,308.00
EFT000000000767	8/4/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$9,287.20
EFT000000000767	8/4/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,731.84
EFT000000000767	8/4/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$9,274.72
Check Total								\$64,484.16

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
EFT000000000768	8/4/2023	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	Enter Description Here					\$1,599.93
EFT000000000768	8/4/2023	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	MO De Leg Landen Copier lease NASPO 758 1500000997					\$1,231.43
Check Total										\$2,831.36
EFT000000000769	8/4/2023	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines	Design services Madonna Ln and Memorial Pkwy	C600-ENG-015	Madonna & Homestead Sanitary			\$2,099.78
EFT000000000769	8/4/2023	Check	DLZ Kentucky, Inc.	Construction In Progress - Combined Sewer	Crescent and 4th st gate replacement	C418-ENG-006	2nd & Crescent & 4th St. Flood			\$417.24
Check Total										\$2,517.02
EFT000000000770	8/4/2023	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee						\$15,558.22
EFT000000000770	8/4/2023	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee						\$2,173.86
EFT000000000770	8/4/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations					\$6,457.38
EFT000000000770	8/4/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations					\$7,010.95
EFT000000000770	8/4/2023	Check	Evoqua Water Technologies LLC	Laboratory Equipment Annual Maintenance	Evoqua Deionized Water System tank exchanges [FY24]					\$742.00
EFT000000000770	8/4/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations					\$10,810.07
EFT000000000770	8/4/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations					\$10,925.28
EFT000000000770	8/4/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations					\$10,860.65
EFT000000000770	8/4/2023	Check	Evoqua Water Technologies LLC	Chemicals Miscellaneous						\$1,320.00
EFT000000000770	8/4/2023	Check	Evoqua Water Technologies LLC	Chemicals Miscellaneous						\$535.00
EFT000000000770	8/4/2023	Check	Evoqua Water Technologies LLC	Chemicals Miscellaneous						\$1,320.00
EFT000000000770	8/4/2023	Check	Evoqua Water Technologies LLC	Chemicals Miscellaneous						\$535.00
EFT000000000770	8/4/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations					\$10,630.23
EFT000000000770	8/4/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations					\$10,633.04
Check Total										\$89,511.68
EFT000000000771	8/4/2023	Check	Glenwood Electric, Inc.	Construction In Progress - Pump Stations	Design-Build Services for 4th and Columbia MCC	C418-ENG-007	4th and Columbia MCC			\$8,347.50

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
EFT000000000771	8/4/2023	Check	Glenwood Electric, Inc.	Construction In Progress - Pump Stations	Design-Build Services for 4th and Columbia MCC	C418-ENG-007	4th and Columbia MCC			\$7,785.00
				Check Total						\$16,132.50
EFT000000000772	8/4/2023	Check	Gresham Smith	Construction In Progress - Combined Sewer	Enter Description Here	C705-ENG-051	Peaselburg Control Valve			\$11,429.55
				Check Total						\$11,429.55
EFT000000000773	8/4/2023	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	PLC Replacement (3 Treatment Plants & 4 Pump Stations) - Design and Construction Admin	C401-ENG-010	PLC Replacement (3 WWTPs and			\$609.50
EFT000000000773	8/4/2023	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements			\$18,451.34
EFT000000000773	8/4/2023	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	C414-ENG-008: Highland Heights Silver Grove PS Rehab – Design CO #1	C414-ENG-008	HH & SG Pumpstation Rehab			\$5,748.50
EFT000000000773	8/4/2023	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Design Changes for Site Grading Plan	C414-ENG-010	Litton PS Rehab			\$2,795.00
EFT000000000773	8/4/2023	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			\$4,515.00
EFT000000000773	8/4/2023	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Design and Constr. Admin W6 FM and Conveyance piping Phase II	C707-ENG-015-02	W6 Phase II Collection Piping			\$3,702.50
				Check Total						\$35,821.84
EFT000000000774	8/4/2023	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations	Project: Cold Spring Plaza Control Panel Replacement					\$27,721.00
EFT000000000774	8/4/2023	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations	Project: Brantley Ridge Control Panel Replacement	C414-215	Brantley Ridge Control Panel			\$28,335.00
				Check Total						\$56,056.00
EFT000000000775	8/4/2023	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	Sodium Bi-Sulfite Dry Creek FY23					\$8,570.90
				Check Total						\$8,570.90
EFT000000000776	8/4/2023	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines						\$102,428.92
EFT000000000776	8/4/2023	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines						\$181,443.07
EFT000000000776	8/4/2023	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	226 W Orchard Rd	C613-51	226 West Orchard Road			\$35,043.90
				Check Total						\$318,915.89
EFT000000000777	8/4/2023	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Alternative Analyses and review current UWSP for constructability	C701-054	Rt 8 Bivouac & Lester Lane PS			\$16,830.00
EFT000000000777	8/4/2023	Check	Tetra Tech, Inc	Construction In Progress - Combined Sewer	Design service for Church St EQ Tank	C705-ENG-065	Church Street EQ (2.6MG)			\$33,880.00
				Check Total						\$50,710.00
EFT000000000778	8/4/2023	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Additional Scope - Licking River Siphon EQ Tank	C705-ENG-020	Licking River Siphon EQ			\$976.00
EFT000000000778	8/4/2023	Check	Wade Trim, Inc.	Construction In Progress - Combined Sewer	Newport EQ Construction Study	C701-CD-059	Newport EQ			\$14,021.43
				Check Total						\$14,997.43

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000779	8/4/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$975.62	
EFT000000000779	8/4/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$253.44	
EFT000000000779	8/4/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$617.25	
EFT000000000779	8/4/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$909.55	
EFT000000000779	8/4/2023	Check	World Fuel Services. Inc.	Construction In Progress - Combined Sewer	Fuel and DEF for bypass pumping at 2nd ST gate replacement	C418-ENG-006	2nd & Crescent & 4th St. Flood	\$1,158.58	
EFT000000000779	8/4/2023	Check	World Fuel Services. Inc.	Construction In Progress - Combined Sewer	Fuel and DEF for bypass pumping at 2nd ST gate replacement	C418-ENG-006	2nd & Crescent & 4th St. Flood	\$4,361.85	
EFT000000000779	8/4/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$279.81	
EFT000000000779	8/4/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$860.96	
EFT000000000779	8/4/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$663.82	
EFT000000000779	8/4/2023	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Blanket Purchase Order - Uls Diesel #2 Dyed 15 Pp Fuel (Off Road) - Pump Station Generators			\$756.07	
EFT000000000779	8/4/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$731.89	
				Check Total				\$11,568.84	
EFT000000000780	8/4/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$297.30	
EFT000000000780	8/4/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$1,052.57	
EFT000000000780	8/4/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$1,027.06	
				Check Total				\$2,376.93	
EFT000000000781	8/4/2023	Check	MAC Construction & Excavating Inc.	Construction In Progress - Gravity Lines		C705-ENG-021-	Licking River SiphonConveyance 01	\$439,755.92	
EFT000000000781	8/4/2023	Check	MAC Construction & Excavating Inc.	Construction In Progress - Gravity Lines		C705-ENG-021-	Licking River SiphonConveyance 01	\$3,750.00	
				Check Total				\$443,505.92	
EFT000000000782	8/4/2023	Check	Trelleborg Pipe Seals Milford Inc.	Postage				\$145.20	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000000782	8/4/2023	Check	Trelleborg Pipe Seals Milford Inc.	Accrued Purchases				\$1,715.70
Check Total								\$1,860.90
EFT000000000783	8/4/2023	Check	VWR International	Accrued Purchases	97064-476, Sodium Hydroxide Pellets, 500g			\$22.00
EFT000000000783	8/4/2023	Check	VWR International	Accrued Purchases	21835-350,Citranox Acid Soap, 1 gal			\$134.27
EFT000000000783	8/4/2023	Check	VWR International	Accrued Purchases				\$669.60
EFT000000000783	8/4/2023	Check	VWR International	Accrued Purchases	AAAL03377-14, Allythioura (ATU), 25g			\$99.70
EFT000000000783	8/4/2023	Check	VWR International	Accrued Purchases	76457-484, No.10 Disposable Scalpels for FIA Tubing, 10/pk			\$25.13
EFT000000000783	8/4/2023	Check	VWR International	Accrued Purchases				\$857.41
EFT000000000783	8/4/2023	Check	VWR International	Accrued Purchases				\$890.90
EFT000000000783	8/4/2023	Check	VWR International	Accrued Purchases	74950-298, Large Stir Bars			\$22.62
EFT000000000783	8/4/2023	Check	VWR International	Accrued Purchases	74950-298, large Stir Bar			\$30.16
Check Total								\$2,751.79
EFT000000000784	8/4/2023	Check	Wells Engineering, PSC	Construction In Progress - Pump Stations	McKinney Ave. and Main St. FS Switchgear Replacements – Design-Build Services	C418-ENG-008	McKinney and Main Street	\$22,738.50
Check Total								\$22,738.50
EFT000000000785	8/11/2023	Check	Bluegrass Integrated Communications	Data Works / LFS / Blue Grass - Supplies	Bluegrass Prepaid Collection Letter Envelopes July FY24			\$1,464.00
EFT000000000785	8/11/2023	Check	Bluegrass Integrated Communications	Data Works/ LFS / Blue Grass				\$2,260.70
EFT000000000785	8/11/2023	Check	Bluegrass Integrated Communications	Billing - Postage Expenses				\$40,278.27
EFT000000000785	8/11/2023	Check	Bluegrass Integrated Communications	Data Works / LFS / Blue Grass - Supplies				\$3,074.71
Check Total								\$47,077.68
EFT000000000786	8/11/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$9,285.12
EFT000000000786	8/11/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$9,283.04
Check Total								\$18,568.16
EFT000000000787	8/11/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 2] Blanket: Bioxide AQ Chemical Purchases - Riley Road & Bullitsville Pump Stations			\$7,213.66
EFT000000000787	8/11/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$6,999.71
Check Total								\$14,213.37

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000788	8/11/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Model 60% design Waterworks Rd Phase III	C705-ENG-047-03	Waterworks Phase III	\$2,388.16	
Check Total								\$2,388.16	
EFT000000000789	8/11/2023	Check	Pelton Environmental Products, Inc.	Peracetic Acid	Chemical Totes			\$10,500.00	
Check Total								\$10,500.00	
EFT000000000790	8/11/2023	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	Service: Pump Removal and Installation - Main Street Covington Motor and Pump Rehab	C418-100	Main St Covington Motor & Pump	\$13,779.16	
Check Total								\$13,779.16	
EFT000000000791	8/11/2023	Check	Straeffer Pump & Supply, Inc.	Contractual Services	Myers: Pump Model No. WGX-30-03 - Potting Resin, Power Cable, Control Cable 35', Shop Labor & Freigh			\$913.41	
Check Total								\$913.41	
EFT000000000792	8/11/2023	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Blanket Purchase Order - Uls Diesel #2 Dyed 15 Pp Fuel (Off Road) - Pump Station Generators			\$999.67	
EFT000000000792	8/11/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$1,182.53	
EFT000000000792	8/11/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$878.87	
EFT000000000792	8/11/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$752.51	
EFT000000000792	8/11/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$782.21	
Check Total								\$4,595.79	
EFT000000000793	8/16/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$9,266.40	
Check Total								\$9,266.40	
EFT000000000794	8/16/2023	Check	Evoqua Water Technologies LLC	Laboratory Equipment Annual Maintenance	Evoqua Deionized Water System tank exchanges [FY24]			\$231.86	
Check Total								\$231.86	
EFT000000000795	8/16/2023	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	\$1,290.00	
Check Total								\$1,290.00	
EFT000000000796	8/16/2023	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Regulatory Reporting			\$810.37	
EFT000000000796	8/16/2023	Check	Hazen And Sawyer	Construction In Progress - Force Mains	Central Boone County Conveyance Modeling	C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$984.50	
EFT000000000796	8/16/2023	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Brent Spence Bridge - Combined Sewer Replacement - Modeling	K134	KYTC Brent Spence Bridge	\$4,485.05	
EFT000000000796	8/16/2023	Check	Hazen And Sawyer	Engineering & Consulting Services	BSB CSO Metric Modeling FY24			\$4,553.15	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000796	8/16/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	KY 17 Corridor Conclusion Model	C705-ENG-073	KY17 Corridor Tunnel	\$2,067.45	
Check Total								\$12,900.52	
EFT000000000797	8/16/2023	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	111 Dudley Rd	S610-16	111 Dudley Road	\$21,494.51	
EFT000000000797	8/16/2023	Check	Rack & Ballauer Excavating Co, Inc	Asset Renewal Contractual Services	104 Mary Ingles Restoration			\$1,925.35	
Check Total								\$23,419.86	
EFT000000000798	8/16/2023	Check	Red Zone Robotics, Inc	Accrued Purchases				\$901.10	
Check Total								\$901.10	
EFT000000000799	8/16/2023	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	Replacement of the 2nd St Flood Gate	C418-ENG-006	2nd & Crescent & 4th St. Flood	\$157,583.62	
EFT000000000799	8/16/2023	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants	Aeration Diffuser Replacement - Construction	C401-ENG-009	Aeration Diffuser Replacement	\$25,168.40	
Check Total								\$182,752.02	
EFT000000000800	8/16/2023	Check	World Fuel Services. Inc.	Construction In Progress - Combined Sewer	Fuel and DEF for bypass pumping at 2nd ST gate replacement	C418-ENG-006	2nd & Crescent & 4th St. Flood	\$2,838.24	
EFT000000000800	8/16/2023	Check	World Fuel Services. Inc.	Construction In Progress - Combined Sewer	Fuel and DEF for bypass pumping at 2nd ST gate replacement	C418-ENG-006	2nd & Crescent & 4th St. Flood	\$1,230.78	
EFT000000000800	8/16/2023	Check	World Fuel Services. Inc.	Construction In Progress - Combined Sewer	Fuel and DEF for bypass pumping at 2nd ST gate replacement	C418-ENG-006	2nd & Crescent & 4th St. Flood	\$536.25	
EFT000000000800	8/16/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$1,044.05	
EFT000000000800	8/16/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$1,035.71	
EFT000000000800	8/16/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$952.23	
EFT000000000800	8/16/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$679.57	
EFT000000000800	8/16/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$1,193.06	
Check Total								\$9,509.89	
EFT000000000801	8/22/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$9,291.36	
EFT000000000801	8/22/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$9,312.16	
Check Total								\$18,603.52	
EFT000000000802	8/22/2023	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Additional construction admin	C705-ENG-021-01	Licking River SiphonConveyance	\$832.63	
EFT000000000802	8/22/2023	Check	CT Consultants, Inc.	Construction In Progress - Storm Water	Misty Creek Storm Water Design and Engineering	S579-ENG-087	Misty Creek Storm Sewer	\$24,623.34	
Check Total								\$25,455.97	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000000803	8/22/2023	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	Enter Description Here			\$1,599.93
EFT000000000803	8/22/2023	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	MO De Leg Landen Copier lease NASPO 758 1500000997			\$1,231.43
Check Total								\$2,831.36
EFT000000000804	8/22/2023	Check	DLZ Kentucky, Inc.	Construction In Progress - Combined Sewer	Additional Geotech cost	C490-ENG-02	River Water Intrusion	\$5,166.19
Check Total								\$5,166.19
EFT000000000805	8/22/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$10,624.61
EFT000000000805	8/22/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$11,088.26
EFT000000000805	8/22/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$11,214.71
EFT000000000805	8/22/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$11,296.20
EFT000000000805	8/22/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$4,439.80
EFT000000000805	8/22/2023	Check	Evoqua Water Technologies LLC	Bioxide				\$1,961.38
EFT000000000805	8/22/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$7,002.52
Check Total								\$57,627.48
EFT000000000806	8/22/2023	Check	Geotechnology, LLC	Construction In Progress - Gravity Lines	Soil and Compaction Testing	C705-ENG-021- 01	Licking River SiphonConveyance	\$1,633.25
Check Total								\$1,633.25
EFT000000000807	8/22/2023	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$24,148.08
Check Total								\$24,148.08
EFT000000000808	8/22/2023	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Regulatory Reporting			\$6,542.94
EFT000000000808	8/22/2023	Check	Hazen And Sawyer	Contractual Services	As-Needed Hydraulic Modeling Services			\$4,447.85
EFT000000000808	8/22/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	W6 Force Main Modeling	C707-ENG-015- 02	W6 Phase II Collection Piping	\$295.35
EFT000000000808	8/22/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Parkside PS SSO Elimination Alternatives Analysis	C701-CD-061	Parkside SSO	\$1,066.14
EFT000000000808	8/22/2023	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Newport EQ Modeling & Comparison	C701-CD-059	Newport EQ	\$3,080.53
EFT000000000808	8/22/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines				\$898.73
EFT000000000808	8/22/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines				\$366.32

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000000808	8/22/2023	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for New Development			\$2,293.72
Check Total								\$18,991.58
EFT000000000809	8/22/2023	Check	MedBen	Med Ben Fixed Costs				\$6,935.61
EFT000000000809	8/22/2023	Check	MedBen	Med Ben Fixed Costs				\$9,330.70
EFT000000000809	8/22/2023	Check	MedBen	Med Ben Fixed Costs				\$3,204.57
EFT000000000809	8/22/2023	Check	MedBen	Med Ben Fixed Costs				\$2,098.62
EFT000000000809	8/22/2023	Check	MedBen	Med Ben Fixed Costs				\$252.81
EFT000000000809	8/22/2023	Check	MedBen	Med Ben Fixed Costs				\$977.55
EFT000000000809	8/22/2023	Check	MedBen	Med Ben Fixed Costs				\$4,381.25
EFT000000000809	8/22/2023	Check	MedBen	Med Ben Fixed Costs				\$2,709.38
EFT000000000809	8/22/2023	Check	MedBen	Med Ben Fixed Costs				\$984.36
EFT000000000809	8/22/2023	Check	MedBen	Med Ben Fixed Costs				\$1,984.76
EFT000000000809	8/22/2023	Check	MedBen	Med Ben Fixed Costs				\$593.09
EFT000000000809	8/22/2023	Check	MedBen	Med Ben Fixed Costs				\$631.88
EFT000000000809	8/22/2023	Check	MedBen	Med Ben Fixed Costs				\$1,937.96
EFT000000000809	8/22/2023	Check	MedBen	Med Ben Fixed Costs				\$584.09
EFT000000000809	8/22/2023	Check	MedBen	Med Ben Fixed Costs				\$252.81
EFT000000000809	8/22/2023	Check	MedBen	Med Ben Fixed Costs				\$3,882.89
EFT000000000809	8/22/2023	Check	MedBen	Med Ben Fixed Costs				\$2,069.22
Check Total								\$42,811.55
EFT000000000810	8/22/2023	Check	Pelton Environmental Products, Inc.	Facility Maintenance - General / Misc.				\$26.16
EFT000000000810	8/22/2023	Check	Pelton Environmental Products, Inc.	Accrued Purchases				\$331.50
Check Total								\$357.66
EFT000000000811	8/22/2023	Check	Straeffler Pump & Supply, Inc.	Accrued Purchases				\$2,712.53
EFT000000000811	8/22/2023	Check	Straeffler Pump & Supply, Inc.	Accrued Purchases				\$10,268.00
EFT000000000811	8/22/2023	Check	Straeffler Pump & Supply, Inc.	Accounts Payable		C418-88	Flood Gate Stem & Gearbox	\$0.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000811	8/22/2023	Check	Straeffer Pump & Supply, Inc.	Accounts Payable		C418-88	Flood Gate Stem & Gearbox	\$0.00	
EFT000000000811	8/22/2023	Check	Straeffer Pump & Supply, Inc.	Accounts Payable		C418-88	Flood Gate Stem & Gearbox	\$0.00	
EFT000000000811	8/22/2023	Check	Straeffer Pump & Supply, Inc.	Accounts Payable		C418-88	Flood Gate Stem & Gearbox	\$0.00	
				Check Total				\$12,980.53	
EFT000000000812	8/22/2023	Check	Univar USA Inc.	Aluminum Sulfate	Aluminum Sulfate FY24			\$4,766.96	
				Check Total				\$4,766.96	
EFT000000000813	8/22/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$1,065.43	
EFT000000000813	8/22/2023	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Blanket Purchase Order - Uls Diesel #2 Dyed 15 Pp Fuel (Off Road) - Pump Station Generators			\$1,750.28	
EFT000000000813	8/22/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$1,238.83	
				Check Total				\$4,054.54	
EFT000000000814	8/25/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,278.88	
EFT000000000814	8/25/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,301.76	
EFT000000000814	8/25/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,347.52	
				Check Total				\$27,928.16	
EFT000000000815	8/25/2023	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Ecological Study and Permitting	C705-ENG-022	Bromley Crescent Springs	\$1,517.50	
				Check Total				\$1,517.50	
EFT000000000816	8/25/2023	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Kahn's -1 Hydrogen Peroxide FY24			\$18,054.71	
EFT000000000816	8/25/2023	Check	Evoqua Water Technologies LLC	Accounts Receivable - Airport Prepaid Expenses				\$4,552.20	
EFT000000000816	8/25/2023	Check	Evoqua Water Technologies LLC	Accounts Receivable - Airport Prepaid Expenses				\$2,337.92	
EFT000000000816	8/25/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$6,951.94	
EFT000000000816	8/25/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$6,926.65	
EFT000000000816	8/25/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$6,881.69	
EFT000000000816	8/25/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$7,055.91	
				Check Total				\$52,761.02	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000817	8/25/2023	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Regulatory Reporting			\$196.90	
Check Total								\$196.90	
EFT000000000818	8/25/2023	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations	Project: Independence Station Road Control Panel Replacement & Updated Electrical Service	C414-219	Independence Rd Station Rehab	\$19,785.00	
Check Total								\$19,785.00	
EFT000000000819	8/30/2023	Check	CITCO Water	Construction In Progress - Storm Water	Construction Supplies	S633-2024	Campbell County Stormwater	\$277.72	
EFT000000000819	8/30/2023	Check	CITCO Water	Construction In Progress - Storm Water	Construction Supplies	S633-2024	Campbell County Stormwater	\$83.84	
Check Total								\$361.56	
EFT000000000820	8/30/2023	Check	Clear Consulting, Inc	Construction In Progress - Storm Water	St Nicholas design STORM	S600-ENG-011	St. Nicholas Storm	\$1,565.00	
Check Total								\$1,565.00	
EFT000000000821	8/30/2023	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines	Design services Madonna Ln and Memorial Pkwy	C600-ENG-015	Madonna & Homestead Sanitary	\$5,447.37	
Check Total								\$5,447.37	
EFT000000000822	8/30/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$6,988.47	
EFT000000000822	8/30/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$10,545.93	
EFT000000000822	8/30/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$10,745.44	
EFT000000000822	8/30/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$10,776.35	
Check Total								\$39,056.19	
EFT000000000823	8/30/2023	Check	Geotechnology, LLC	Construction In Progress - Pump Stations	Special Inspections PO Amendment	C414-ENG-002	Bromley PS Improvements	\$6,222.25	
EFT000000000823	8/30/2023	Check	Geotechnology, LLC	Construction In Progress - Pump Stations		C414-ENG-002	Bromley PS Improvements	\$1,821.24	
EFT000000000823	8/30/2023	Check	Geotechnology, LLC	Construction In Progress - Pump Stations		C414-ENG-002	Bromley PS Improvements	\$2,313.90	
Check Total								\$10,357.39	
EFT000000000824	8/30/2023	Check	Gresham Smith	Construction In Progress - Force Mains	Design and Const. Admin Central Boone County FM and PS	C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$29,214.11	
Check Total								\$29,214.11	
EFT000000000825	8/30/2023	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases				\$180.00	
Check Total								\$180.00	
EFT000000000826	8/30/2023	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Design of the Lakeview Tank	C705-ENG-043	Lakeview EQ Tank	\$16,339.54	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000826	8/30/2023	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Taylor Creek Equalization Tank & Wet Weather Pump Station	C705-ENG-075	Taylor Creek EQ	\$7,964.78	
EFT000000000826	8/30/2023	Check	Tetra Tech, Inc	Construction In Progress - Treatment Plants	Dry Creek Walk Bridges Structure Analysis	C701-TP-004	Dry Creek Walkway Bridges (2)	\$3,924.37	
EFT000000000826	8/30/2023	Check	Tetra Tech, Inc	Construction In Progress - Combined Sewer	Design service for Church St EQ Tank	C705-ENG-065	Church Street EQ (2.6MG)	\$10,751.52	
Check Total								\$38,980.21	
EFT000000000827	8/30/2023	Check	VWR International	Accrued Purchases				\$387.29	
EFT000000000827	8/30/2023	Check	VWR International	Accrued Purchases				\$1,276.76	
Check Total								\$1,664.05	
EFT000000000828	8/30/2023	Check	Wade Trim, Inc.	Construction In Progress - Combined Sewer	Newport EQ Construction Study	C701-CD-059	Newport EQ	\$13,234.53	
Check Total								\$13,234.53	
EFT000000000829	8/30/2023	Check	World Fuel Services. Inc.	Construction In Progress - Combined Sewer	Fuel and DEF for bypass pumping at 2nd ST gate replacement	C418-ENG-006	2nd & Crescent & 4th St. Flood	\$2,608.17	
Check Total								\$2,608.17	
63 Total Checks								\$1,973,374.42	
GENERAL REVENUE			Truist - Checkbook						
706931	8/1/2023	Check	Duke Energy	Utility - Electric	Reading 6/14-7/13			\$187.21	
Check Total								\$187.21	
706932	8/1/2023	Check	Duke Energy	Utility - Electric	Reading 3/31-7/12			\$396.01	
706932	8/1/2023	Check	Duke Energy	Utility - Electric	Reading 3/31-7/12			\$412.92	
706932	8/1/2023	Check	Duke Energy	Utility - Electric	Reading 3/31-7/12			\$142.99	
706932	8/1/2023	Check	Duke Energy	Utility - Electric	Reading 3/31-7/12			\$184.15	
Check Total								\$1,136.07	
706933	8/1/2023	Check	Duke Energy	Utility - Electric	Reading 6/22-7/20			\$36,385.83	
Check Total								\$36,385.83	
706934	8/1/2023	Check	Alfa Laval Inc.	Solids Handling-Belt Filter Press				\$1,837.14	
706934	8/1/2023	Check	Alfa Laval Inc.	Solids Handling-Belt Filter Press				\$594.00	
706934	8/1/2023	Check	Alfa Laval Inc.	Solids Handling-Belt Filter Press				\$59.36	
706934	8/1/2023	Check	Alfa Laval Inc.	Solids Handling-Belt Filter Press				\$59.48	
706934	8/1/2023	Check	Alfa Laval Inc.	Solids Handling-Belt Filter Press				\$0.70	
706934	8/1/2023	Check	Alfa Laval Inc.	Solids Handling-Belt Filter Press				\$425.50	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706934	8/1/2023	Check	Alfa Laval Inc.	Solids Handling-Belt Filter Press				\$2.56
Check Total								\$2,978.74
706935	8/1/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats				\$47.03
706935	8/1/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats				\$32.67
706935	8/1/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$39.85
706935	8/1/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Mat Service WR customer#7034414 (FY24)			\$79.70
706935	8/1/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY23)			\$78.43
Check Total								\$277.68
706936	8/1/2023	Check	Asterra	Accrued Purchases	Asterra Flyover Data Review - Annual Subscription Package			\$23,000.00
Check Total								\$23,000.00
706937	8/1/2023	Check	AutoEngenuity	General Administration - Dues	2023 Fleet Software Update			\$300.00
Check Total								\$300.00
706938	8/1/2023	Check	Laura Anne Baynum	Construction In Progress - Force Mains	Earnest Money 4935 Woolper Rd	C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$2,000.00
Check Total								\$2,000.00
706939	8/1/2023	Check	Boone County Water District	Turn Off Fees Charged	Boone shut off fees FY2			\$1,325.00
Check Total								\$1,325.00
706940	8/1/2023	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Service: Troubleshoot Operatio			\$230.00
706940	8/1/2023	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Service: Troubleshoot Operatio			\$158.70
Check Total								\$388.70
706941	8/1/2023	Check	Cincinnati Container Company	Operating Supplies				\$13.00
706941	8/1/2023	Check	Cincinnati Container Company	Accrued Purchases				\$1,117.26
Check Total								\$1,130.26
706942	8/1/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-25 / 8-24-23			\$71.90
706942	8/1/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-19 / 8-18-23			\$8.50
706942	8/1/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-19 / 8-18-23			\$17.00
706942	8/1/2023	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 7-25 / 8-24-23			\$71.70
706942	8/1/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-25 / 8-24-23			\$273.09
Check Total								\$442.19

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706943	8/1/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mike Kleier - Shirt			\$24.57
706943	8/1/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Aidan Lewis - Shirt			\$32.76
706943	8/1/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jonathan Reckers - Shirt			\$20.38
706943	8/1/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Roger Meece - Shirt			\$10.94
706943	8/1/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Matt Williams - Shirt			\$10.19
706943	8/1/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Darrell Meader - Cooler			\$15.71
706943	8/1/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	John Schehr - cap			\$13.83
706943	8/1/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Brandon Griffin - Shirt			\$20.88
706943	8/1/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jansen Sulla - Shirts			\$35.76
706943	8/1/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nathaniel Trapp - Duffle bag			\$35.92
Check Total								\$220.94
706944	8/1/2023	Check	Clear Consulting, Inc	Construction In Progress - Storm Water		S600-ENG-011	St. Nicholas Storm	\$4,734.00
706944	8/1/2023	Check	Clear Consulting, Inc	Construction In Progress - Gravity Lines		C600-ENG-019	St. Nicholas Sanitary	\$1,578.00
Check Total								\$6,312.00
706945	8/1/2023	Check	O. R. Colan Associates, LLC	Engineering & Consulting Services	Appraisal for Western Home Sale			\$3,500.00
Check Total								\$3,500.00
706946	8/1/2023	Check	Crone Environmental Services	Grit Removal				\$1,001.00
706946	8/1/2023	Check	Crone Environmental Services	Grit Removal				\$2,524.00
Check Total								\$3,525.00
706947	8/1/2023	Check	Cummins Sales and Service	Accrued Purchases				\$67.94
Check Total								\$67.94
706948	8/1/2023	Check	Eaton Asphalt Paving Company, Inc.	Construction Supplies	Asphalt			\$53.20
706948	8/1/2023	Check	Eaton Asphalt Paving Company, Inc.	Construction Supplies	Asphalt			\$157.70
706948	8/1/2023	Check	Eaton Asphalt Paving Company, Inc.	Construction Supplies	Asphalt			\$111.15
706948	8/1/2023	Check	Eaton Asphalt Paving Company, Inc.	Construction Supplies	Asphalt			\$380.95
706948	8/1/2023	Check	Eaton Asphalt Paving Company, Inc.	Construction Supplies	Asphalt			\$180.50
706948	8/1/2023	Check	Eaton Asphalt Paving Company, Inc.	Construction Supplies	Asphalt			\$152.24

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706948	8/1/2023	Check	Eaton Asphalt Paving Company, Inc.	Construction Supplies	Asphalt			\$301.15
706948	8/1/2023	Check	Eaton Asphalt Paving Company, Inc.	Construction Supplies	Asphalt			\$189.05
706948	8/1/2023	Check	Eaton Asphalt Paving Company, Inc.	Private Lateral Program	Asphalt			\$150.10
706948	8/1/2023	Check	Eaton Asphalt Paving Company, Inc.	Construction Supplies	Asphalt			\$175.75
706948	8/1/2023	Check	Eaton Asphalt Paving Company, Inc.	Construction Supplies	Asphalt			\$228.95
				Check Total				\$2,080.74
706949	8/1/2023	Check	Environmental Express, Inc.	Accrued Purchases				\$408.18
				Check Total				\$408.18
706950	8/1/2023	Check	ERD Ltd., Inc.	Contractual Services-Electrical PM Work				\$20.00
706950	8/1/2023	Check	ERD Ltd., Inc.	Accrued Purchases				\$6,270.00
				Check Total				\$6,290.00
706951	8/1/2023	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$396.42
706951	8/1/2023	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$242.00
				Check Total				\$638.42
706952	8/1/2023	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$62.85
706952	8/1/2023	Check	Ferguson Enterprises,LLC	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$60.74
				Check Total				\$123.59
706953	8/1/2023	Check	Grainger, Inc	Operating Supplies				\$25.00
706953	8/1/2023	Check	Grainger, Inc	Accrued Purchases				\$269.57
706953	8/1/2023	Check	Grainger, Inc	Accrued Purchases				\$725.22
				Check Total				\$1,019.79
706954	8/1/2023	Check	Gray Matter Systems, LLC	Network Equipment Expenses				\$17,999.75
706954	8/1/2023	Check	Gray Matter Systems, LLC	Network Equipment Expenses				\$2,500.25
706954	8/1/2023	Check	Gray Matter Systems, LLC	Network Equipment Expenses				\$8,000.00
706954	8/1/2023	Check	Gray Matter Systems, LLC	Network Equipment Expenses				\$6,081.60
				Check Total				\$34,581.60
706955	8/1/2023	Check	HACH Company	Accrued Purchases				\$372.95
				Check Total				\$372.95

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706956	8/1/2023	Check	HappyorNot Americas, Inc.	General Administration - Subscriptions	HappyOrNot Americas Inc - FY24			\$2,500.00
			Check Total					\$2,500.00
706957	8/1/2023	Check	Harlan Graphic Arts Services, Inc	Contractual Services	Harlan Graphics - Mosquito ban			\$360.00
			Check Total					\$360.00
706958	8/1/2023	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Gravity Lines	Engineering Design Crawford septic removal	C708-ENG-023	Crawford	\$9,919.25
			Check Total					\$9,919.25
706959	8/1/2023	Check	Kenton County Public Works	Local/In-House - Certifications & Training Expense	Roadway Flagger Training			\$780.00
			Check Total					\$780.00
706960	8/1/2023	Check	The F.D. Lawrence Electric Co.	Electrical Control Parts				\$0.24
706960	8/1/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$293.62
706960	8/1/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$59.80
706960	8/1/2023	Check	The F.D. Lawrence Electric Co.	Electrical Control Parts				(\$0.02)
706960	8/1/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$195.60
			Check Total					\$549.24
706961	8/1/2023	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder Rental (#75252555) Lab CDRY Creek			\$57.34
			Check Total					\$57.34
706962	8/1/2023	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket PO Not to Exceed \$1,000			\$49.81
			Check Total					\$49.81
706963	8/1/2023	Check	Noregon Systems, Inc	General Administration - Dues	Noregon 2023 Fleet Software Update			\$1,699.00
			Check Total					\$1,699.00
706964	8/1/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$69.00
706964	8/1/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$16.00
706964	8/1/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$23.00
			Check Total					\$108.00
706965	8/1/2023	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines	Engineering Design Walnut Hall / Peach septic removal	C708-ENG-021	Walnut Hall Peach	\$3,828.75
			Check Total					\$3,828.75
706966	8/1/2023	Check	Pest-All Exterminating	Extermination Service	EXTERMINATION SERVICES			\$1,812.60
			Check Total					\$1,812.60

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706967	8/1/2023	Check	Polydyne, Inc	Polymer	Polymer for Dry Creek FY23			\$69,326.40
Check Total								\$69,326.40
706968	8/1/2023	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	FIRE MONITORING SERVICES FOR THE MAIN OFFICE & DUDLEY			\$78.00
706968	8/1/2023	Check	RES/COMM Security Systems	Fire Monitoring - Alarms, Sprinklers, Standpipes				\$24.00
706968	8/1/2023	Check	RES/COMM Security Systems	Fire Monitoring - Alarms, Sprinklers, Standpipes				\$78.00
706968	8/1/2023	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	Fire system Monitoring (FY23)			\$138.00
Check Total								\$318.00
706969	8/1/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$111.41
706969	8/1/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$88.14
706969	8/1/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$65.78
Check Total								\$265.33
706970	8/1/2023	Check	Step CG, LLC	Accrued Purchases				\$8,962.20
706970	8/1/2023	Check	Step CG, LLC	Fixed Asset Clearing				\$102.00
Check Total								\$9,064.20
706971	8/1/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$69.49
706971	8/1/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$39.99
706971	8/1/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$200.25
Check Total								\$309.73
706972	8/1/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00
706972	8/1/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
706972	8/1/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
706972	8/1/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
706972	8/1/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
706972	8/1/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$680.00
706972	8/1/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
706972	8/1/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing- DC WWTP			\$475.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706972	8/1/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$100.00
706972	8/1/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$125.00
706972	8/1/2023	Check	Szabo Project Services Inc.	SW Asset Maintenance Contractual Services	BMP mowing			\$75.00
706972	8/1/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - ERWRF			\$500.00
706972	8/1/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$680.00
706972	8/1/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
706972	8/1/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - ERWRF			\$500.00
				Check Total				\$3,640.00
706973	8/1/2023	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$110.00
706973	8/1/2023	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$110.00
706973	8/1/2023	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$4.40
				Check Total				\$224.40
706974	8/1/2023	Check	TriTech Software Systems	CMMS (Annual Support)	Lucity Annual Maintenance - FY 2024			\$52,968.44
				Check Total				\$52,968.44
706975	8/1/2023	Check	University of Kentucky	Local/In-House - Certifications & Training Expense	Kevin Hunter and Carey McLaughlin KEPSC Training			\$100.00
706975	8/1/2023	Check	University of Kentucky	Local/In-House - Certifications & Training Expense	Kevin Hunter and Carey McLaughlin KEPSC Training			\$100.00
				Check Total				\$200.00
706976	8/1/2023	Check	Wascon, Inc.	Construction In Progress - Pump Stations		C414-ENG-009	Bullitsville PS Rehab	\$15,696.45
706976	8/1/2023	Check	Wascon, Inc.	Construction In Progress - Pump Stations		C414-ENG-009	Bullitsville PS Rehab	\$1,300.00
706976	8/1/2023	Check	Wascon, Inc.	Construction In Progress - Pump Stations		C414-ENG-009	Bullitsville PS Rehab	\$1,200.00
				Check Total				\$18,196.45
706977	8/1/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,711.35
706977	8/1/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$673.75
706977	8/1/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$76.31
706977	8/1/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$529.70
706977	8/1/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$76.31

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
706977	8/1/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$76.31	
				Check Total				\$3,143.73	
706978	8/3/2023	Check	Duke Energy	Utility - Electric	Reading 6/16-7/17			\$71.16	
				Check Total				\$71.16	
706979	8/3/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-7/20			\$24.80	
706979	8/3/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-7/20			\$1,806.44	
706979	8/3/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-7/20			\$81.40	
706979	8/3/2023	Check	Duke Energy	Utility - Natural Gas	Reading 6/10-7/20			\$67.40	
706979	8/3/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-7/20			\$42.58	
706979	8/3/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-7/20			\$272.76	
706979	8/3/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-7/20			\$109.31	
706979	8/3/2023	Check	Duke Energy	Utility - Natural Gas	Reading 6/10-7/20			\$68.75	
706979	8/3/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-7/20			\$58.47	
706979	8/3/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-7/20			\$73.65	
706979	8/3/2023	Check	Duke Energy	Utility - Natural Gas	Reading 6/10-7/20			\$231.52	
706979	8/3/2023	Check	Duke Energy	Utility - Natural Gas	Reading 6/10-7/20			\$72.92	
706979	8/3/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-7/20			\$132.18	
706979	8/3/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-7/20			\$96.36	
706979	8/3/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-7/20			\$153.96	
706979	8/3/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-7/20			\$69.25	
706979	8/3/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-7/20			\$311.52	
706979	8/3/2023	Check	Duke Energy	Utility - Natural Gas	Reading 6/10-7/20			\$69.25	
706979	8/3/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-7/20			\$70.31	
706979	8/3/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-7/20			\$84.79	
706979	8/3/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-7/20			\$57.78	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706979	8/3/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-7/20			\$112.33
706979	8/3/2023	Check	Duke Energy	Utility - Natural Gas	Reading 6/10-7/20			\$69.25
706979	8/3/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-7/20			\$962.00
706979	8/3/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-7/20			\$35.57
706979	8/3/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-7/20			\$68.51
706979	8/3/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-7/20			\$75.01
706979	8/3/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-7/20			\$36.37
706979	8/3/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-7/20			\$29.18
706979	8/3/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-7/20			\$798.49
706979	8/3/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-7/20			\$23.61
706979	8/3/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-7/20			\$3,978.07
706979	8/3/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-7/20			\$101.94
706979	8/3/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-7/20			\$262.96
				Check Total				\$10,508.69
706980	8/3/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$34.65
				Check Total				\$34.65
706981	8/3/2023	Check	Geoffrey Ball - #1113	Employee Recognition-Department Program	Sam Hehman -Crew lunch			\$52.40
706981	8/3/2023	Check	Geoffrey Ball - #1113	Employee Recognition-Department Program	Sam Hehman -Crew lunch			\$20.03
706981	8/3/2023	Check	Geoffrey Ball - #1113	Employee Recognition-Department Program	Sam Hehman -Crew lunch			\$52.40
				Check Total				\$124.83
706982	8/3/2023	Check	Battery Men, Inc.	Batteries	Batteries			\$386.70
706982	8/3/2023	Check	Battery Men, Inc.	Standby Pumps	Batteries			\$128.90
				Check Total				\$515.60
706983	8/3/2023	Check	Bavarian	Grit Removal				\$92.66
706983	8/3/2023	Check	Bavarian	Grit Removal				\$46.33
706983	8/3/2023	Check	Bavarian	Equipment Repair & Replacement	Trailer repairs E-1505 E-1506 E-1367			\$145.00
				Check Total				\$283.99

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706984	8/3/2023	Check	Boone County Water District	Utility - Water	Servcie 6-1 / 7-3-23			\$65.05
706984	8/3/2023	Check	Boone County Water District	Utility - Water	Servcie 6-1 / 7-3-23			\$19.50
706984	8/3/2023	Check	Boone County Water District	Utility - Water	Servcie 6-1 / 7-3-23			\$31.47
706984	8/3/2023	Check	Boone County Water District	Utility - Water	Servcie 6-2 / 7-3-23			\$19.50
706984	8/3/2023	Check	Boone County Water District	Utility - Water	Servcie 6-1 / 7-3-23			\$65.05
706984	8/3/2023	Check	Boone County Water District	Utility - Water	Servcie 6-1 / 7-3-23			\$19.50
706984	8/3/2023	Check	Boone County Water District	Utility - Water	Servcie 6-1 / 7-3-23			\$19.50
706984	8/3/2023	Check	Boone County Water District	Utility - Water	Servcie 6-1 / 7-3-23			\$19.50
706984	8/3/2023	Check	Boone County Water District	Utility - Water	Servcie 6-1 / 7-3-23			\$19.50
706984	8/3/2023	Check	Boone County Water District	Utility - Water	Servcie 6-1 / 7-3-23			\$31.47
706984	8/3/2023	Check	Boone County Water District	Utility - Water	Servcie 6-1 / 7-3-23			\$19.50
706984	8/3/2023	Check	Boone County Water District	Utility - Water	Servcie 6-1 / 7-3-23			\$31.47
				Check Total				\$361.01
706985	8/3/2023	Check	Building Crafts, Inc.	Construction In Progress - Treatment Plants	ERWRF Secondary Clarifer Improvements	C401-ENG-014	ERWRF Clarifier Rehab	\$324,644.31
				Check Total				\$324,644.31
706986	8/3/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	John Schehr - Bag and cap			\$17.96
706986	8/3/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	John Schehr - Bag and cap			\$10.08
706986	8/3/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jim Ishmael - shirt			\$22.71
				Check Total				\$50.75
706987	8/3/2023	Check	Cintas Corp	AED Program	AED's FY-2024			\$252.00
706987	8/3/2023	Check	Cintas Corp	AED Program	AED's FY-2024			\$119.00
706987	8/3/2023	Check	Cintas Corp	AED Program	AED's FY-2024			\$238.00
				Check Total				\$609.00
706988	8/3/2023	Check	Aidan Lewis - #1204	Local/In-House - Business Meetings Expense	Shift Meeting			\$36.25
				Check Total				\$36.25
706989	8/3/2023	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pickup			\$555.47
				Check Total				\$555.47

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706990	8/3/2023	Check	Microbac Laboratories, Inc	Bio-monitoring	Western Regional WRF Whole Effluent Toxicity Testing FY23			\$722.00
				Check Total				\$722.00
706991	8/3/2023	Check	Dennis Schwarber	Parts & Accessories	E-0970 Hydraulic Repairs			\$563.43
				Check Total				\$563.43
706992	8/3/2023	Check	Northern Kentucky Water District	Utility - Water	Service 6-8 / 7-10-23			\$20.09
706992	8/3/2023	Check	Northern Kentucky Water District	Utility - Water	Service 6-9 / 7-13-23			\$167.78
				Check Total				\$187.87
706993	8/3/2023	Check	Promevo, LLC	Email System (Annual Support)	PROMEVO MONTHLY (JULY '23)			\$126.00
				Check Total				\$126.00
706994	8/3/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$352.56
706994	8/3/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$109.28
706994	8/3/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$176.28
				Check Total				\$638.12
706995	8/3/2023	Check	Shred-it	Document Destruction - On Site	BLANKET P.O. FOR ON SITE DOCUMENT DESTRUCTION			\$69.70
				Check Total				\$69.70
706996	8/3/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$380.50
				Check Total				\$380.50
706997	8/3/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$60.00
706997	8/3/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
706997	8/3/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #5			\$70.00
				Check Total				\$200.00
706998	8/3/2023	Check	Triton Services, Inc.	Construction In Progress - Buildings	Install HVAC Equipment on School Board	C710-004	Main Office BOE Unit	\$25,942.50
				Check Total				\$25,942.50
706999	8/3/2023	Check	Young & Bertke Air Systems Inc.	Construction In Progress - Treatment Plants	Demo and Installation of Bio-Bed Blower	C401-183	Dry Creek Bio-Bed Blower	\$6,120.00
				Check Total				\$6,120.00
707000	8/4/2023	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$328.90
				Check Total				\$328.90
707001	8/4/2023	Check	Applied Industrial Technologies	Primary Clarification - Drive Units				\$40.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707001	8/4/2023	Check	Applied Industrial Technologies	Accrued Purchases				\$2,005.40
707001	8/4/2023	Check	Applied Industrial Technologies	Accrued Purchases	Repair EATON/CUTLERHAMMER - SVX9000 10HP			\$1,699.12
			Check Total					\$3,744.52
707002	8/4/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Mat Service WR customer#7034414 (FY24)			\$69.30
			Check Total					\$69.30
707003	8/4/2023	Check	Boone County Planning Commission	GIS Dues	Boone County GIS Fees - FY24			\$22,400.00
			Check Total					\$22,400.00
707004	8/4/2023	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	CUT-OFF BLADE 3" D X 3/8"			\$179.88
			Check Total					\$179.88
707005	8/4/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$30.37
707005	8/4/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	BLANKET FOR MOWING SUPPLIES AND REPAIRS			\$664.97
			Check Total					\$695.34
707006	8/4/2023	Check	Jack Doheny Companies, Inc.	Accrued Purchases	TIGER TAIL-HD			\$296.00
			Check Total					\$296.00
707007	8/4/2023	Check	Fastsigns	Prepaid Construction Inventory & Expenses	Door Decals Cage Stock 24 15.5" Door Decals			\$463.00
			Check Total					\$463.00
707008	8/4/2023	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$610.46
			Check Total					\$610.46
707009	8/4/2023	Check	Graybar Electric Company	Accrued Purchases	M22L10-000-102			\$99.46
707009	8/4/2023	Check	Graybar Electric Company	Accrued Purchases	UNITY M1E SL 232/485 ENET USB IO BUS			\$939.51
			Check Total					\$1,038.97
707010	8/4/2023	Check	Grainger, Inc	Accrued Purchases	TK87569725T Cam and Groove Coupling Socket Body Material Aluminum Type D Coupling Size 2 1/2 in Fema			\$1,416.28
			Check Total					\$1,416.28
707011	8/4/2023	Check	HACH Company	Accrued Purchases				\$152.00
707011	8/4/2023	Check	HACH Company	Accrued Purchases	5811200, Replacement LDO Sensor cap for DO Meter			\$187.00
707011	8/4/2023	Check	HACH Company	Accrued Purchases				\$428.09
			Check Total					\$767.09

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707012	8/4/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$19.97
707012	8/4/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$29.50
707012	8/4/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$13.94
707012	8/4/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$36.98
707012	8/4/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$93.47
707012	8/4/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$169.96
707012	8/4/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$140.49
707012	8/4/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$75.24
707012	8/4/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$29.97
				Check Total				\$609.52
707013	8/4/2023	Check	Johnson Controls	Construction In Progress - Buildings	REPLACEMENT FIRE PANEL FOR DUDLEY EDC			\$1,000.12
				Check Total				\$1,000.12
707014	8/4/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$21.92
				Check Total				\$21.92
707015	8/4/2023	Check	Metal Marker Mfg. Co.	Accrued Purchases				\$586.71
				Check Total				\$586.71
707016	8/4/2023	Check	Northern Safety Co., Inc	Accrued Purchases	Industrial Scientific DSX™ Docking Station Demand Flow Regulator			\$553.71
				Check Total				\$553.71
707017	8/4/2023	Check	Trace3, LLC	Accrued Purchases	3E046 / 64GB RDIMM DRx4 3200 (16Gb)			\$77,201.00
				Check Total				\$77,201.00
707018	8/4/2023	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$132.58
				Check Total				\$132.58

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707019	8/4/2023	Check	Altec Industries Inc.	DOT and Vehicle Inspection	V-1240: 2023 Annual Aerial Ins			\$809.91
			Check Total					\$809.91
707020	8/4/2023	Check	Boone County Fiscal Court - Ck remit	Accrued Collections - Boone Co Ridgeview/Evergreen	Ridgeview/Evergreen Surcharges			\$41,774.26
			Check Total					\$41,774.26
707021	8/4/2023	Check	Christopher Cole - #1154	Employee Appreciation Events - Comm Dept.	Rmb - Cake for Retirement			\$29.27
			Check Total					\$29.27
707022	8/4/2023	Check	Eaton Asphalt Paving Company, Inc.	Construction Supplies	Asphalt			\$149.15
			Check Total					\$149.15
707023	8/4/2023	Check	Kelly Brothers Home & Design Center	SW Construction & Restoration Supplies	Construction Supplies			\$15.96
707023	8/4/2023	Check	Kelly Brothers Home & Design Center	SW Construction & Restoration Supplies	Construction Supplies			\$2.00
707023	8/4/2023	Check	Kelly Brothers Home & Design Center	SW Construction & Restoration Supplies	Construction Supplies			\$1.16
			Check Total					\$19.12
707024	8/4/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$215.00
707024	8/4/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$95.00
707024	8/4/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$305.00
707024	8/4/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$671.00
707024	8/4/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$361.00
			Check Total					\$1,647.00
707025	8/4/2023	Check	Lowe's Companies, Inc.	Hardware	Hardware for inspection camera			\$4.92
707025	8/4/2023	Check	Lowe's Companies, Inc.	Hardware	Hardware for inspection camera			\$14.24
			Check Total					\$19.16
707026	8/4/2023	Check	Dennis Schwarber	Parts & Accessories	V-1235 Hydraulic Repair Per Ti			\$281.28
			Check Total					\$281.28
707027	8/4/2023	Check	RamClean 2, Inc.	Cleaning Services	JULY CLEANING SERVICES FOR MAI			\$7,238.00
			Check Total					\$7,238.00
707028	8/4/2023	Check	The Village at Bentwood Hills Condominiums Council of Co-Owners	Construction In Progress - Gravity Lines	Attorney's Fees for Negotiatio	C705-ENG-021- Licking River Siphon	Conveyance 01	\$3,368.50
			Check Total					\$3,368.50
707029	8/8/2023	Check	City of Alexandria	Assessment Principle Billed - Douglas Prncpl&Intrst	Pmt to 06-30-23 James			\$1,970.01

Checkbook Register

From 8/1/2023 to 8/31/2023

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707029	8/8/2023	Check	City of Alexandria	Assessment Interest Billed - Douglas James	Prncpl&Intrst Pmt to 06-30-23			\$247.52
				Check Total				\$2,217.53
707030	8/8/2023	Check	City of Alexandria	Assessment Interest Billed - Viewpoint - Alex Liab	Prncpl&Intrst Pmt to 06-30-23			\$577.18
707030	8/8/2023	Check	City of Alexandria	Assessment Principle Billed - Viewpoint -Alex Liab	Prncpl&Intrst Pmt to 06-30-23			\$4,585.90
				Check Total				\$5,163.08
707031	8/8/2023	Check	Amy Anderson - #1298	Travel - Certification & Training Expense	NIPG Conf-Louisville			\$184.00
				Check Total				\$184.00
707032	8/8/2023	Check	Bert's Plumbing	Basement Back-up Assistance Program	BAP 503 E 4th St Newport			\$6,302.79
				Check Total				\$6,302.79
707033	8/8/2023	Check	The Brewer Company	Accrued Purchases	QUIK JOINT 4" OVRBAND 200' 4/ROLL			\$1,112.00
				Check Total				\$1,112.00
707034	8/8/2023	Check	Bullock Pen Water District	Utility - Water	Service 6-13 / 7-10-23			\$38.18
				Check Total				\$38.18
707035	8/8/2023	Check	Care Here, LLC	Care Here - Program Fee	Carehere-Program Fees			\$4,715.00
				Check Total				\$4,715.00
707036	8/8/2023	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 7-19 / 8-18-23			\$353.19
				Check Total				\$353.19
707037	8/8/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 8-1 / 8-31-23			\$228.75
707037	8/8/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-1 / 8-31-23			\$1,047.43
707037	8/8/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-1 / 8-31-23			\$1,996.33
707037	8/8/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-1 / 8-31-23			\$474.94
707037	8/8/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-1 / 8-31-23			\$349.95
707037	8/8/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-1 / 8-31-23			\$924.95
				Check Total				\$5,022.35
707038	8/8/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Maria Torres-Perea - Jacket			\$30.00
707038	8/8/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Larry Born - Shirt			\$32.76
707038	8/8/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Larry Born - Shirt			\$20.88
707038	8/8/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Darrell Meader - Shirt			\$30.88

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707038	8/8/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	John Stephenson - Shirt and pa			\$11.62
707038	8/8/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	John Stephenson - Shirt and pa			\$11.62
707038	8/8/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jerry Biedenbender - Shirt			\$30.00
707038	8/8/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Adam Chaney - Shirt			\$20.17
707038	8/8/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mike Madden - Shirt			\$24.57
707038	8/8/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service July'23 (FY24)			\$279.12
707038	8/8/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service July'23 (FY24)			\$32.28
707038	8/8/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service July'23 (FY24)			\$3.54
707038	8/8/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service July'23 (FY24)			\$125.60
707038	8/8/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service July'23 (FY24)			\$77.00
707038	8/8/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service July'23 (FY24)			\$80.04
707038	8/8/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service July'23 (FY24)			\$21.24
707038	8/8/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service July'23 (FY24)			\$13.16
707038	8/8/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service July'23 (FY24)			\$10.56
707038	8/8/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service July'23 (FY24)			\$2.80
707038	8/8/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service July'23 (FY24)			\$563.35
707038	8/8/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service July'23 (FY24)			\$366.69
707038	8/8/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service July'23 (FY24)			\$21.24
				Check Total				\$1,809.12
707039	8/8/2023	Check	Sonny Delgado - #1163	Travel - Certification & Training Expense	Safety Tr-Lusvll-Aug 15/18-23			\$262.18
				Check Total				\$262.18
707040	8/8/2023	Check	Eaton Asphalt Paving Company, Inc.	SW Construction & Restoration Supplies	Asphalt			\$208.05
				Check Total				\$208.05
707041	8/8/2023	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random screens			\$47.00
				Check Total				\$47.00
707042	8/8/2023	Check	Jerry Elliot - #1193	Travel - Certification & Training Expense	Safety Tr-Lusvll-Aug 15/18-23			\$347.14
				Check Total				\$347.14

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707043	8/8/2023	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible - May & June 2023			\$1,253.50
			Check Total					\$1,253.50
707044	8/8/2023	Check	KOI Equipment & Tool	Equipment Repair & Replacement	E-1104 PM Filters			\$71.52
707044	8/8/2023	Check	KOI Equipment & Tool	Equipment Repair & Replacement	E-1383 PM Filters			\$77.64
707044	8/8/2023	Check	KOI Equipment & Tool	Equipment Repair & Replacement	E-1388 PM Filters			\$77.64
707044	8/8/2023	Check	KOI Equipment & Tool	Parts & Accessories	V-1234 Paint Sealer			\$90.56
			Check Total					\$317.36
707045	8/8/2023	Check	Law Office of Jason C Kuhlman, PLLC	Research Legal Opinions & Misc	Kuhlman Law Legal Services Jun			\$450.00
			Check Total					\$450.00
707046	8/8/2023	Check	Aidan Lewis - #1204	Mileage Reimbursement	WW Cert - Mileage -Rmb			\$124.45
			Check Total					\$124.45
707047	8/8/2023	Check	Lother's Catering, Inc.	SD1 Live	SD1 Live Catering - Lother's			\$3,000.00
			Check Total					\$3,000.00
707048	8/8/2023	Check	Brandy Miller - #1124	Travel - Certification & Training Expense	NIPG Conf-Louisville			\$184.00
			Check Total					\$184.00
707049	8/8/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$200.00
707049	8/8/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$200.00
			Check Total					\$400.00
707050	8/8/2023	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Collection - July 2023			\$289.44
			Check Total					\$289.44
707051	8/8/2023	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	San CCTV			\$5,984.82
707051	8/8/2023	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	San CCTV			\$10,100.73
707051	8/8/2023	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	San CCTV			\$4,837.06
707051	8/8/2023	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	San CCTV			\$944.08
			Check Total					\$21,866.69
707052	8/8/2023	Check	Maxwell Shirley - #911	Travel - Certification & Training Expense	Safety Training - Louisville-			\$341.90
			Check Total					\$341.90
707053	8/8/2023	Check	Silver Grove Motors, Inc.	Towing Expense	V-1264 Towing Service			\$150.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707053	8/8/2023	Check	Silver Grove Motors, Inc.	Towing Expense	V-1232 Sunday Monday Tow for F			\$650.00
Check Total								\$800.00
707054	8/8/2023	Check	TK Elevator	Elevators - Maintenance & Inspection	Slow Down Switch			\$1,372.03
707054	8/8/2023	Check	TK Elevator	Elevators - Maintenance & Inspection	Elevator Maintenance			\$1,248.58
707054	8/8/2023	Check	TK Elevator	Contractual Services	Service: Passenger Elevator In			\$626.11
Check Total								\$3,246.72
707055	8/8/2023	Check	Charter Communications Holdings, LLC	Cable TV	Service 8-1 / 8-31-23			\$428.56
Check Total								\$428.56
707056	8/8/2023	Check	City of Union	Assessment Principal Billed-Union	Prncpl&Intrst Pmt to 06-30-23			\$3,867.29
707056	8/8/2023	Check	City of Union	Assessment Interest Billed-Union	Prncpl&Intrst Pmt to 06-30-23			\$599.28
Check Total								\$4,466.57
707057	8/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-23			\$26.31
707057	8/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-23			\$300.92
707057	8/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-23			\$26.09
707057	8/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-23			\$746.67
707057	8/8/2023	Check	Verizon Wireless	Telemetry / Wetland	Service 7-2 / 8-1-23			\$31.95
707057	8/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-23			\$2,966.42
707057	8/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-23			\$27.00
707057	8/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-23			\$59.33
707057	8/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-23			\$27.00
707057	8/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-23			\$170.31
707057	8/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-23			\$95.23
707057	8/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-23			\$490.78
707057	8/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-23			\$75.08
707057	8/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-23			\$95.23
707057	8/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-23			\$27.46

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
707057	8/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-23			\$27.46	
707057	8/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-23			\$630.45	
707057	8/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-23			\$159.74	
707057	8/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-23			\$377.93	
707057	8/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-23			\$562.11	
707057	8/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-23			\$115.34	
707057	8/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-23			\$103.76	
707057	8/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-23			\$135.49	
707057	8/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-23			\$135.49	
707057	8/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-23			\$103.76	
707057	8/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-23			\$267.47	
707057	8/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-23			\$630.49	
707057	8/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-23			\$171.95	
707057	8/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-23			\$38.21	
707057	8/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-23			\$57.32	
707057	8/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-23			\$19.11	
707057	8/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-23			\$19.10	
707057	8/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-23			\$95.53	
707057	8/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-23			\$38.21	
707057	8/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-23			\$267.47	
707057	8/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-23			\$38.21	
707057	8/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-23			\$38.21	
Check Total									\$9,198.59
707058	8/8/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$305.79	
707058	8/8/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.38	
707058	8/8/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.38	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707058	8/8/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$69.85
707058	8/8/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$69.85
707058	8/8/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$87.31
707058	8/8/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$122.23
707058	8/8/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$34.92
707058	8/8/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.38
707058	8/8/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$122.23
707058	8/8/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$17.46
707058	8/8/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$261.92
707058	8/8/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,082.60
707058	8/8/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$244.46
707058	8/8/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,100.06
707058	8/8/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$305.79
707058	8/8/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.38
707058	8/8/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$17.46
707058	8/8/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.38
707058	8/8/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$69.85
707058	8/8/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.38
707058	8/8/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$87.31
707058	8/8/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$157.15
707058	8/8/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$69.85
707058	8/8/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$122.23
				Check Total				\$4,662.60
707059	8/8/2023	Check	Xavier University	Local/In-House - Certifications & Training Expense	Xavier Leadership Center - Gre			\$1,500.00
707059	8/8/2023	Check	Xavier University	Local/In-House - Certifications & Training Expense	Xavier Leadership Center - Gre			\$10,500.00
707059	8/8/2023	Check	Xavier University	Local/In-House - Certifications & Training Expense	Xavier Leadership Center - Gre			\$1,500.00

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707059	8/8/2023	Check	Xavier University	Local/In-House - Certifications & Training Expense	Xavier Leadership Center - Gre			\$3,000.00
707059	8/8/2023	Check	Xavier University	Local/In-House - Certifications & Training Expense	Xavier Leadership Center - Gre			\$1,500.00
				Check Total				\$18,000.00
707060	8/11/2023	Check	Duke Energy	Utility - Electric	Reading 7/2-8/1			\$112.53
				Check Total				\$112.53
707061	8/11/2023	Check	Duke Energy	Utility - Electric	Reading 6/21-7/24			\$416.66
707061	8/11/2023	Check	Duke Energy	Utility - Natural Gas	Reading 6/21-7/24			\$61.88
707061	8/11/2023	Check	Duke Energy	Utility - Electric	Reading 6/21-7/24			\$670.60
707061	8/11/2023	Check	Duke Energy	Utility - Electric	Reading 6/21-7/24			\$42.28
707061	8/11/2023	Check	Duke Energy	Utility - Electric	Reading 6/21-7/24			\$927.76
707061	8/11/2023	Check	Duke Energy	Utility - Natural Gas	Reading 6/21-7/24			\$670.55
707061	8/11/2023	Check	Duke Energy	Utility - Electric	Reading 6/21-7/24			\$8,923.36
707061	8/11/2023	Check	Duke Energy	Utility - Electric	Reading 6/21-7/24			\$65.66
707061	8/11/2023	Check	Duke Energy	Utility - Electric	Reading 6/21-7/24			\$62.81
707061	8/11/2023	Check	Duke Energy	Utility - Electric	Reading 6/21-7/24			\$83.31
707061	8/11/2023	Check	Duke Energy	Utility - Electric	Reading 6/21-7/24			\$67.04
707061	8/11/2023	Check	Duke Energy	Utility - Natural Gas	Reading 6/21-7/24			\$65.57
707061	8/11/2023	Check	Duke Energy	Utility - Electric	Reading 6/21-7/24			\$58.21
707061	8/11/2023	Check	Duke Energy	Utility - Electric	Reading 6/21-7/24			\$25.91
				Check Total				\$12,141.60
707062	8/11/2023	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$5.24
				Check Total				\$5.24
707063	8/11/2023	Check	Theodore Adkins	Construction In Progress - Gravity Lines	Easement Settlement for 4221 1	C705-ENG-063- Fitzgerald Phase II 02		\$568.40
				Check Total				\$568.40
707064	8/11/2023	Check	Affordable Landscape Supplies	Accrued Purchases	7 Loads 1st Time Grindings (Bio-Filter Media Mulch) Tunnel Shaft #1			\$2,489.97

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707064	8/11/2023	Check	Affordable Landscape Supplies	Mulch, Mowing, Landscaping & Etc.	7 Loads 1st Time Grindings (Bio-Filter Media Mulch) Tunnel Shaft #1			\$0.03
Check Total								\$2,490.00
707065	8/11/2023	Check	Applied Industrial Technologies	Accrued Purchases				\$7,128.50
Check Total								\$7,128.50
707066	8/11/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY23)			\$68.20
Check Total								\$68.20
707067	8/11/2023	Check	Bavarian	Hauling - Labor				\$29,036.88
707067	8/11/2023	Check	Bavarian	Filter Cake				\$34,672.30
707067	8/11/2023	Check	Bavarian	Grit Removal				\$803.04
Check Total								\$64,512.22
707068	8/11/2023	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Service: Replacement Controllor w/Programming - Generator - 2nd Street Pump Station			\$6,484.90
Check Total								\$6,484.90
707069	8/11/2023	Check	CDW Government, LLC	Accrued Purchases	Microsoft Surface Pen Tip Kit v 2 digital pen tip kit			\$36.90
707069	8/11/2023	Check	CDW Government, LLC	Accrued Purchases	LG 24BP55Q B LED monitor			\$363.62
707069	8/11/2023	Check	CDW Government, LLC	Accrued Purchases	QHD 24 HDR			\$87.61
Check Total								\$488.13
707070	8/11/2023	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY24			\$187.86
707070	8/11/2023	Check	Cintas Corp	Safety & Medical Supplies	1045 and 1085 MED Cabinets refill			\$344.78
707070	8/11/2023	Check	Cintas Corp	Safety & Medical Supplies	1045 and 1085 MED Cabinets refill			\$103.87
Check Total								\$636.51
707071	8/11/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Paul Coulter - Shirt			\$40.95
707071	8/11/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Maxwell Shirley - Shirt			\$20.17
707071	8/11/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mike Kleier - Cooling Towel			\$13.48
707071	8/11/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Dave Radford - Cooler			\$26.17
707071	8/11/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mike Vice - Socks			\$17.98
707071	8/11/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	James Hiatt - Coveralls			\$62.74

Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707071	8/11/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nathan Logue - Bag			\$37.42
				Check Total				\$218.91
707072	8/11/2023	Check	CivicPlus, LLC	General Administration - Subscriptions	CivicPlus Annual Invoice			\$10,080.05
				Check Total				\$10,080.05
707073	8/11/2023	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET P.O. FOR VENDING (KY STATE CONTRACT)			\$377.53
				Check Total				\$377.53
707074	8/11/2023	Check	Coffee Break Roasting Company	Water Coolers				\$311.35
707074	8/11/2023	Check	Coffee Break Roasting Company	Water Coolers				\$149.75
				Check Total				\$461.10
707075	8/11/2023	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies not to exceed \$750			\$8.16
				Check Total				\$8.16
707076	8/11/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$59.95
				Check Total				\$59.95
707077	8/11/2023	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY24			\$141.37
				Check Total				\$141.37
707078	8/11/2023	Check	DeBra-Kuempel, Inc.	Accrued Purchases	BLANKET FOR BOE HV/AC REPAIRS (UNDER CONTRACT)			\$631.44
				Check Total				\$631.44
707079	8/11/2023	Check	Federal Supply, LLC	Accrued Purchases	5 GALLON BUCKETS OF CONCENTRATED PINE OIL			\$231.20
707079	8/11/2023	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$350.84
707079	8/11/2023	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$144.00
				Check Total				\$726.04
707080	8/11/2023	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$20.01
				Check Total				\$20.01
707081	8/11/2023	Check	Grainger, Inc	Specialized PPE	TK87046550T Electrical Glove Kit Brand and Series Salisbury GK011BL Blue Cuff Color Blue Cuff Style			\$585.60
707081	8/11/2023	Check	Grainger, Inc	Accrued Purchases				\$713.50

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707081	8/11/2023	Check	Grainger, Inc	Accrued Purchases	TK88060084T Disposable Gloves Acceptable Quality Level AQL 1.5 Anti-Static Yes Color Gray Cuff Thick			\$243.20
				Check Total				\$1,542.30
707082	8/11/2023	Check	Gripp, Incorporated	Accrued Purchases				\$12,089.60
				Check Total				\$12,089.60
707083	8/11/2023	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$17.04
707083	8/11/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$16.70
707083	8/11/2023	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$4.11
707083	8/11/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$25.87
707083	8/11/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$50.16
707083	8/11/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$30.58
				Check Total				\$144.46
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	General Liability Insurance	FY24 Insurance Premiums - Auto			\$1,322.16
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	General Liability Insurance	FY24 Insurance Premiums - Auto			\$2,644.31
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	General Liability Insurance	FY24 Insurance Premiums - Auto			\$841.37
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	General Liability Insurance	FY24 Insurance Premiums - Auto			\$721.18
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	General Liability Insurance	FY24 Insurance Premiums - Auto			\$4,687.64
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	General Liability Insurance	FY24 Insurance Premiums - Auto			\$2,644.31
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	General Liability Insurance	FY24 Insurance Premiums - Auto			\$2,524.11
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	General Liability Insurance	FY24 Insurance Premiums - Auto			\$4,086.66
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	General Liability Insurance	FY24 Insurance Premiums - Auto			\$961.57
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	General Liability Insurance	FY24 Insurance Premiums - Auto			\$480.78
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	General Liability Insurance	FY24 Insurance Premiums - Auto			\$2,884.70
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	Public Officials Insurance	FY24 Insurance Premiums - Auto			\$28,688.12

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From 8/1/2023 to 8/31/2023

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	Sewer Liability Insurance	FY24 Insurance Premiums - Auto			\$126,549.84
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	Auto Insurance	FY24 Insurance Premiums - Auto			\$14,273.74
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	Auto Insurance	FY24 Insurance Premiums - Auto			\$85,706.68
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	Auto Insurance	FY24 Insurance Premiums - Auto			\$850.73
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	Auto Insurance	FY24 Insurance Premiums - Auto			\$6,251.95
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	Auto Insurance	FY24 Insurance Premiums - Auto			\$2,362.67
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	Auto Insurance	FY24 Insurance Premiums - Auto			\$8,112.63
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	Auto Insurance	FY24 Insurance Premiums - Auto			\$4,416.99
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	Auto Insurance	FY24 Insurance Premiums - Auto			\$3,286.55
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	Auto Insurance	FY24 Insurance Premiums - Auto			\$16,579.42
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	Auto Insurance	FY24 Insurance Premiums - Auto			\$2,472.63
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	Auto Insurance	FY24 Insurance Premiums - Auto			\$5,035.00
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	Auto Insurance	FY24 Insurance Premiums - Auto			\$3,739.23
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	General Liability Insurance	FY24 Insurance Premiums - Auto			\$9,735.87
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	General Liability Insurance	FY24 Insurance Premiums - Auto			\$14,423.51
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	General Liability Insurance	FY24 Insurance Premiums - Auto			\$480.78
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	General Liability Insurance	FY24 Insurance Premiums - Auto			\$961.57
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	General Liability Insurance	FY24 Insurance Premiums - Auto			\$6,851.17
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	General Liability Insurance	FY24 Insurance Premiums - Auto			\$3,125.09
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	General Liability Insurance	FY24 Insurance Premium for Pri			\$17,642.75
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	General Liability Insurance	FY24 Insurance Premium for Pri			\$26,137.41
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	General Liability Insurance	FY24 Insurance Premium for Pri			\$871.25
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	General Liability Insurance	FY24 Insurance Premium for Pri			\$1,742.49
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	General Liability Insurance	FY24 Insurance Premium for Pri			\$12,415.27
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	General Liability Insurance	FY24 Insurance Premium for Pri			\$5,663.11

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	General Liability Insurance	FY24 Insurance Premium for Pri			\$2,395.93
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	General Liability Insurance	FY24 Insurance Premium for Pri			\$4,791.86
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	General Liability Insurance	FY24 Insurance Premium for Pri			\$1,524.68
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	General Liability Insurance	FY24 Insurance Premium for Pri			\$1,306.87
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	General Liability Insurance	FY24 Insurance Premium for Pri			\$8,494.66
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	General Liability Insurance	FY24 Insurance Premium for Pri			\$4,791.86
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	General Liability Insurance	FY24 Insurance Premium for Pri			\$4,574.05
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	General Liability Insurance	FY24 Insurance Premium for Pri			\$7,405.60
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	General Liability Insurance	FY24 Insurance Premium for Pri			\$1,742.49
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	General Liability Insurance	FY24 Insurance Premium for Pri			\$871.25
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	General Liability Insurance	FY24 Insurance Premium for Pri			\$5,227.47
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	Property Insurance	FY24 Insurance Premiums - Prop			\$47,009.33
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	Inland Marine Insurance	FY24 Insurance Premiums - Prop			\$4,794.09
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	Inland Marine Insurance	FY24 Insurance Premiums - Prop			\$8,643.67
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	Inland Marine Insurance	FY24 Insurance Premiums - Prop			\$53.17
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	Inland Marine Insurance	FY24 Insurance Premiums - Prop			\$6,249.49
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	Inland Marine Insurance	FY24 Insurance Premiums - Prop			\$768.30
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	Inland Marine Insurance	FY24 Insurance Premiums - Prop			\$6,764.92
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	Inland Marine Insurance	FY24 Insurance Premiums - Prop			\$111.62
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	Inland Marine Insurance	FY24 Insurance Premiums - Prop			\$504.84
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	Property Insurance	FY24 Insurance Premiums - Prop			\$88,392.09
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	Property Insurance	FY24 Insurance Premiums - Prop			\$14,429.26
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	Property Insurance	FY24 Insurance Premiums - Prop			\$58,482.51
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	Property Insurance	FY24 Insurance Premiums - Prop			\$23,343.53
707084	8/11/2023	Check	Houchens Insurance Group, Inc.	Property Insurance	FY24 Insurance Premiums - Prop			\$237.86
Check Total								\$735,086.64

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707085	8/11/2023	Check	Imaging Solutions and Service, Inc.	Document Management System (Annual Support)	Advance Exchange Service fi-7160 C10A228479 C10A228481			\$398.00
			Check Total					\$398.00
707086	8/11/2023	Check	JDD Landscapes	Mulch, Mowing, Landscaping & Etc.	Mulch			\$9,000.00
			Check Total					\$9,000.00
707087	8/11/2023	Check	Kentucky Chamber of Commerce	Travel - Certification & Training Expense	OSHA Fall Protection Training			\$795.00
707087	8/11/2023	Check	Kentucky Chamber of Commerce	Travel - Certification & Training Expense	OSHA Fall Protection Training			\$397.50
707087	8/11/2023	Check	Kentucky Chamber of Commerce	Travel - Certification & Training Expense	OSHA Fall Protection Training			\$397.50
707087	8/11/2023	Check	Kentucky Chamber of Commerce	Travel - Certification & Training Expense	OSHA Forklift Training			\$199.00
707087	8/11/2023	Check	Kentucky Chamber of Commerce	Travel - Certification & Training Expense	OSHA Forklift Training			\$199.00
707087	8/11/2023	Check	Kentucky Chamber of Commerce	Travel - Certification & Training Expense	OSHA Forklift Training			\$199.00
707087	8/11/2023	Check	Kentucky Chamber of Commerce	Travel - Certification & Training Expense	OSHA Forklift Training			\$199.00
707087	8/11/2023	Check	Kentucky Chamber of Commerce	Travel - Certification & Training Expense	OSHA Fall Protection Training			\$795.00
			Check Total					\$3,181.00
707088	8/11/2023	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	Easement Recording and POA Rec	C705-ENG-063-02	Fitzgerald Phase II	\$115.00
			Check Total					\$115.00
707089	8/11/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$120.35
707089	8/11/2023	Check	KOI Equipment & Tool	Prepaid Construction Inventory & Expenses	Cage Stock 10 Count Wiper Blad			\$56.20
707089	8/11/2023	Check	KOI Equipment & Tool	Prepaid Construction Inventory & Expenses	Cage Stock 12 1-Gallon Windshi			\$30.00
707089	8/11/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$12.95
707089	8/11/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$114.64
707089	8/11/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$54.84
707089	8/11/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$28.27
707089	8/11/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$30.48

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707089	8/11/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$116.17
Check Total								\$563.90
707090	8/11/2023	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	#55142119 Cylinder rental (maint) SD1			\$386.77
Check Total								\$386.77
707091	8/11/2023	Check	Nathan Logue - #1306	Mileage Reimbursement	Safety Tr-Louisville			\$224.00
Check Total								\$224.00
707092	8/11/2023	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	Design for replacing sewer at 920 Kyles Lane	C600-ENG-018	920 Kyles Lane	\$2,444.67
Check Total								\$2,444.67
707093	8/11/2023	Check	No. Ky Chamber/Commerce	HHWAC	HH Waste Sponsorship			\$1,200.00
Check Total								\$1,200.00
707094	8/11/2023	Check	Northern Kentucky Water District	Utility - Water	Service 4-13 / 7-31-23			\$48.00
707094	8/11/2023	Check	Northern Kentucky Water District	Utility - Water	Service 4-14 / 7-14-23			\$44.14
707094	8/11/2023	Check	Northern Kentucky Water District	Utility - Water	Service 4-14 / 7-14-23			\$44.14
707094	8/11/2023	Check	Northern Kentucky Water District	Utility - Water	Service 4-19 / 7-19-23			\$7,436.33
707094	8/11/2023	Check	Northern Kentucky Water District	Utility - Water	Service 4-13 / 7-13-23			\$48.00
Check Total								\$7,620.61
707095	8/11/2023	Check	Northern Kentucky Water District	Vactor Water Usage	July 2023 hydrant usage			\$14.11
Check Total								\$14.11
707096	8/11/2023	Check	PCS Technologies LLC	Internal Building Repairs and Renovations	Service and Travel			\$1,206.33
Check Total								\$1,206.33
707097	8/11/2023	Check	Rawdon Myers, Inc.	Fixed Asset Clearing	Fixed Asset Code 7E002 - AUMA: Evaluation Fee from a Service Technician (Already performed)			\$500.00
Check Total								\$500.00
707098	8/11/2023	Check	Robinson Pipe Cleaning Co.	Interceptor Sewer CCTV & Cleaning Services				\$40,432.15
707098	8/11/2023	Check	Robinson Pipe Cleaning Co.	Interceptor Sewer CCTV & Cleaning Services				\$82,080.24
707098	8/11/2023	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	San CCTV			\$11,818.36
707098	8/11/2023	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	San CCTV			\$12,467.37
707098	8/11/2023	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	San CCTV			\$12,647.45

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707098	8/11/2023	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	San CCTV			\$12,978.96
707098	8/11/2023	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	San CCTV			\$6,398.30
707098	8/11/2023	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	San CCTV			\$8,886.10
707098	8/11/2023	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	San CCTV			\$7,968.09
707098	8/11/2023	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	San CCTV			\$12,665.73
707098	8/11/2023	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	San CCTV			\$17,198.04
Check Total								\$225,540.79
707099	8/11/2023	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$303.54
707099	8/11/2023	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$22,083.48
707099	8/11/2023	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$339.04
Check Total								\$22,726.06
707100	8/11/2023	Check	Mindy Scott - #746	Travel - Certification & Training Expense	Wtr Prof Conf- Lodging Rmb			\$841.20
Check Total								\$841.20
707101	8/11/2023	Check	Strand Associates, Inc.	Construction In Progress - Combined Sewer	Dayton Detention Basin	C701-CD-067	Surface Storm Water Detention	\$2,762.04
707101	8/11/2023	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Storm Water Planning at Maple/Tate	S579-ENG-035	Maple and Lytle	\$4,530.11
707101	8/11/2023	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines	Planning Study fore constructability and OPCC Parkside SSO Elimination	C701-CD-061	Parkside SSO	\$8,526.45
Check Total								\$15,818.60
707102	8/11/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$89.00
Check Total								\$89.00
707103	8/11/2023	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water	Dry Creek Mitigation Bank Instrument	S579-ENG-086-01	Dry Creek Mitigation Bank	\$14,182.83
Check Total								\$14,182.83
707104	8/11/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00
707104	8/11/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
707104	8/11/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
707104	8/11/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
707104	8/11/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00
707104	8/11/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707104	8/11/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - Rivershore Farms Treatment Plant			\$80.00
707104	8/11/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing - DC Dechlor			\$105.00
707104	8/11/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Narrows Road Pump Station			\$125.00
Check Total								\$715.00
707105	8/11/2023	Check	Tele-Vac Environmental	Sludge Removal PS	Blanket Purchase Order - Pump Station Wet Well Cleaning Services			\$12,437.50
Check Total								\$12,437.50
707106	8/11/2023	Check	Third Rock Consultants LLC	Laboratory Analysis	Macroinvertebrate Processing - HW 2023			\$7,195.00
Check Total								\$7,195.00
707108	8/11/2023	Check	Truck & Trailer Supply	Accrued Purchases				\$67.87
Check Total								\$67.87
707109	8/11/2023	Check	Truist Bank	Inmate Program	Work Release Program- Jly'23			\$457.74
Check Total								\$457.74
707110	8/11/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$148.55
707110	8/11/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$129.85
707110	8/11/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$537.38
707110	8/11/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$578.20
Check Total								\$1,393.98
707111	8/11/2023	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$74.64
Check Total								\$74.64
707112	8/16/2023	Check	John & Lisa Anderson	Sewer Service Revenue	Refund - Account Adjustment			\$586.88
Check Total								\$586.88
707113	8/16/2023	Check	James & Lisa Evans	Sewer Service Revenue	Account Closed - Refund Due			\$516.95
Check Total								\$516.95
707114	8/16/2023	Check	FHC & Kopp LLC	Storm Water Revenue	Account Closed - Refund Due			\$135.70
Check Total								\$135.70
707115	8/16/2023	Check	Dave Hearld	Sewer Service Revenue	Account Closed - Refund Due			\$4.82
Check Total								\$4.82
707116	8/16/2023	Check	Blake Mueller	Sewer Service Revenue	Account Closed - Refund Due			\$182.70
Check Total								\$182.70

Checkbook Register

From 8/1/2023 to 8/31/2023

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
707117	8/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/23-8/1/23			\$189.23	
707117	8/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/23-8/1/23			\$80.90	
707117	8/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/30/23-7/31/23			\$34.83	
707117	8/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/23-8/1/23			\$88.95	
707117	8/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/23-8/1/23			\$88.95	
707117	8/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/20/23-7/19/23			\$144.31	
707117	8/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/14/23-7/14/23			\$46.32	
707117	8/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/30/23-7/31/23			\$130.74	
707117	8/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/23-8/1/23			\$139.08	
707117	8/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/23-8/1/23			\$135.06	
707117	8/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/23-8/1/23			\$75.57	
707117	8/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/30/23-7/31/23			\$52.90	
707117	8/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/23-8/1/23			\$50.51	
707117	8/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/23-8/1/23			\$82.36	
707117	8/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/23-8/1/23			\$65.76	
707117	8/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/23-8/1/23			\$68.46	
707117	8/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/23-8/1/23			\$82.60	
707117	8/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/23-8/1/23			\$100.09	
707117	8/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/23-8/1/23			\$44.19	
707117	8/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/30/23-7/31/23			\$221.80	
707117	8/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/23-8/1/23			\$97.30	
707117	8/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/23-8/1/23			\$117.87	
707117	8/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/23-8/1/23			\$132.40	
707117	8/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/23-8/1/23			\$122.36	
707117	8/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/30/23-7/31-23			\$97.30	

Checkbook Register

From 8/1/2023 to 8/31/2023

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707117	8/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/23-8/1/23			\$50.51
707117	8/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/23-8/1/23			\$40.79
707117	8/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/30/23-8/1/23			\$72.23
707117	8/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/23-8/1/23			\$114.01
707117	8/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/23-8/1/23			\$254.94
707117	8/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/23-8/1/23			\$57.14
707117	8/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/30/23-7/31/23			\$932.94
707117	8/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/21/23-7/20/23			\$94.11
707117	8/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/30/23-7/31/23			\$114.01
707117	8/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/23-7/31/23			\$17,632.57
707117	8/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/23-8/1/23			\$164.15
707117	8/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/23-8/1/23			\$80.58
707117	8/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/30/23-7/31/23			\$3,957.79
707117	8/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/30/23-7/31/23			\$9,874.15
707117	8/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/30/23-7/31/23			\$10,234.48
707117	8/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/23-8/1/23			\$746.01
707117	8/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/23-8/1/23			\$194.33
707117	8/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/9/23-7/11/23			\$43.31
707117	8/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/15/23-7/14/23			\$120.18
707117	8/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/23-8/1/23			\$346.33
707117	8/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/23-8/1/23			\$1,662.96
707117	8/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/30/23-7/31/23			\$69.35
707117	8/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/23-8/1/23			\$94.08
707117	8/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/23-8/1/23			\$40.32
707117	8/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/30/23-7/31/23			\$68,632.46
Check Total								\$118,113.57

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707118	8/16/2023	Check	Paula Rountree	Sewer Service Revenue	Account Closed - Refund Due			\$61.50
				Check Total				\$61.50
707119	8/16/2023	Check	Sarah Saville	Storm Water Revenue	Account Closed - Refund Due			\$44.56
				Check Total				\$44.56
707120	8/16/2023	Check	Kari Ward	Sewer Service Revenue	Refund - Account Adjustment			\$349.54
707120	8/16/2023	Check	Kari Ward	Environmental Surcharge Revenue	Refund - Account Adjustment			\$4.00
				Check Total				\$353.54
707121	8/16/2023	Check	Duke Energy	Utility - Electric	Reading 7/13-7/27			\$169.79
				Check Total				\$169.79
707122	8/16/2023	Check	A & S Electric Supply, Inc.	Accrued Purchases	FO32941 479626 32W T8 4100K			\$255.60
707122	8/16/2023	Check	A & S Electric Supply, Inc.	Internal Building Supplies	FO32941 479626 32W T8 4100K			(\$0.24)
707122	8/16/2023	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$101.47
				Check Total				\$356.83
707123	8/16/2023	Check	Alfa Laval Inc.	Accrued Purchases				\$4,537.47
				Check Total				\$4,537.47
707124	8/16/2023	Check	All Pro Investment, LLC	Accrued Purchases	5 GALLON EMPTY WATER JUGS IMP7576			\$271.80
				Check Total				\$271.80
707125	8/16/2023	Check	Applied Industrial Technologies	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$6.94
				Check Total				\$6.94
707126	8/16/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$34.65
				Check Total				\$34.65
707127	8/16/2023	Check	Donald J. Bailey	Construction In Progress - Gravity Lines	Easement Settlement-203 James Lines	C705-ENG-063-02	Fitzgerald Phase II	\$8,103.90
				Check Total				\$8,103.90
707128	8/16/2023	Check	Battery Men, Inc.	Batteries	V-1247 & G-1273 Vehicle Batter			\$119.90
707128	8/16/2023	Check	Battery Men, Inc.	Batteries	V-1247 & G-1273 Vehicle Batter			\$386.70
				Check Total				\$506.60
707129	8/16/2023	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	Verst, Verst & Burkhart Easeme	C600-ENG-015	Madonna & Homestead Sanitary	\$56.00

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From 8/1/2023 to 8/31/2023

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
707129	8/16/2023	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	Verst, Verst & Burkhart Easeme	C600-ENG-015	Madonna & Homestead Sanitary	\$53.00	
Check Total								\$109.00	
707130	8/16/2023	Check	Care Here, LLC	Care Here - Services & Supplies	Carehere-Madison			\$13,348.21	
707130	8/16/2023	Check	Care Here, LLC	Care Here - Center Utilization	Carehere-Utilization Madison			\$5,459.96	
707130	8/16/2023	Check	Care Here, LLC	Care Here - Services & Supplies	Carehere-Florence			\$1,521.35	
707130	8/16/2023	Check	Care Here, LLC	Care Here - Center Utilization	Carehere-Utilization Florence			\$176.19	
707130	8/16/2023	Check	Care Here, LLC	Care Here - Services & Supplies	Carehere-CTK			\$1,775.78	
707130	8/16/2023	Check	Care Here, LLC	Care Here - Center Utilization	Carehere-Utilization -CTK			\$96.23	
Check Total								\$22,377.72	
707131	8/16/2023	Check	CDW Government, LLC	Accrued Purchases				\$94.22	
707131	8/16/2023	Check	CDW Government, LLC	Accrued Purchases				\$279.03	
707131	8/16/2023	Check	CDW Government, LLC	Accrued Purchases	Transcend JetFlash 790 USB flash drive 128 GB			\$19.08	
Check Total								\$392.33	
707132	8/16/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Servcie 8-1 / 8-31-23			\$139.19	
707132	8/16/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Servcie 8-8 / 9-7-23			\$107.25	
707132	8/16/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-10 / 9-9-23			\$59.71	
707132	8/16/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-10 / 9-9-23			\$85.61	
707132	8/16/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Servcie 8-5 / 9-4-23			\$136.51	
707132	8/16/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Servcie 8-5 / 9-4-23			\$294.69	
707132	8/16/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Servcie 8-5 / 9-4-23			\$137.96	
Check Total								\$960.92	
707133	8/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tony Roell - Cooling Towel			\$6.74	
707133	8/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	John Stephenson - Sweatshirt			\$25.21	
707133	8/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Brian Barth - Cap			\$13.83	
707133	8/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Donna Biddle - Cooling Towel			\$6.74	
707133	8/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Michael Vice - Duffle Bag and Items			\$17.96	

Checkbook Register

From 8/1/2023 to 8/31/2023

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
707133	8/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Michael Vice - Duffle Bag and			\$26.17	
707133	8/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jason Burlage - Coolers			\$26.17	
707133	8/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jason Burlage - Coolers			\$47.13	
				Check Total				\$169.95	
707134	8/16/2023	Check	Cintas Corp	Safety & Medical Supplies	1045 and 1085 MED Cabinets refill			\$107.82	
				Check Total				\$107.82	
707135	8/16/2023	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service 7-10 / 8-9-23			\$5,459.20	
				Check Total				\$5,459.20	
707136	8/16/2023	Check	Coffee Break Roasting Company	Water Coolers	BLANKET P.O. FOR COFFEE & WATER MACHINE RENTAL			\$461.10	
				Check Total				\$461.10	
707137	8/16/2023	Check	Corken Steel Products Company	HVAC Maintenance				\$27.00	
707137	8/16/2023	Check	Corken Steel Products Company	Accrued Purchases				\$278.89	
				Check Total				\$305.89	
707138	8/16/2023	Check	Core & Main LP	Accrued Purchases				\$709.60	
				Check Total				\$709.60	
707139	8/16/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$17.56	
				Check Total				\$17.56	
707140	8/16/2023	Check	Jack Doheny Companies, Inc.	Accrued Purchases	1"X25' LEAD HOSE MXF			\$1,101.00	
				Check Total				\$1,101.00	
707141	8/16/2023	Check	Duke Energy	Utility - Electric	Reading 6/29-8/02			\$66.64	
707141	8/16/2023	Check	Duke Energy	Utility - Electric	Reading 6/29-8/10			\$70.97	
707141	8/16/2023	Check	Duke Energy	Utility - Electric	Reading 6/29-8/10			\$35.52	
707141	8/16/2023	Check	Duke Energy	Utility - Electric	Reading 6/29-8/10			\$23.72	
707141	8/16/2023	Check	Duke Energy	Utility - Electric	Reading 6/29-8/10			\$58.35	
707141	8/16/2023	Check	Duke Energy	Utility - Electric	Reading 6/29-8/10			\$298.42	
707141	8/16/2023	Check	Duke Energy	Utility - Electric	Reading 6/29-8/10			\$130.61	
707141	8/16/2023	Check	Duke Energy	Utility - Natural Gas	Reading 6/29-8/10			\$71.64	
707141	8/16/2023	Check	Duke Energy	Utility - Electric	Reading 6/29-8/10			\$175.06	

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From 8/1/2023 to 8/31/2023

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
707141	8/16/2023	Check	Duke Energy	Utility - Electric	Reading 6/29-8/10			\$2,762.59	
707141	8/16/2023	Check	Duke Energy	Utility - Electric	Reading 6/29-8/10			\$63.66	
707141	8/16/2023	Check	Duke Energy	Utility - Electric	Reading 6/29-8/10			\$88.51	
707141	8/16/2023	Check	Duke Energy	Utility - Electric	Reading 6/29-8/02			\$1,907.18	
707141	8/16/2023	Check	Duke Energy	Utility - Electric	Reading 6/29-8/10			\$147.72	
707141	8/16/2023	Check	Duke Energy	Utility - Electric	Reading 6/29-8/10			\$37.10	
707141	8/16/2023	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 6/29-8/10			\$51.18	
707141	8/16/2023	Check	Duke Energy	Utility - Electric	Reading 6/29-8/10			\$1,114.55	
707141	8/16/2023	Check	Duke Energy	Utility - Electric	Reading 6/29-8/10			\$3,411.31	
707141	8/16/2023	Check	Duke Energy	Utility - Electric	Reading 6/29-8/10			\$370.89	
707141	8/16/2023	Check	Duke Energy	Utility - Electric	Reading 6/29-8/10			\$489.78	
707141	8/16/2023	Check	Duke Energy	Utility - Electric	Reading 6/29-8/10			\$74,443.96	
707141	8/16/2023	Check	Duke Energy	Utility - Electric	Reading 6/29-8/10			\$48.65	
707141	8/16/2023	Check	Duke Energy	Utility - Electric	Reading 6/29-8/10			\$34,498.30	
				Check Total				\$120,366.31	
707142	8/16/2023	Check	Eaton Asphalt Paving Company, Inc.	Construction Supplies	Asphalt			\$157.70	
				Check Total				\$157.70	
707143	8/16/2023	Check	Enguirer Media	Legal Advertising	The Enquirer - FY24 Board Meet			\$80.80	
707143	8/16/2023	Check	Enguirer Media	Legal Advertising	The Enquirer - FY24 Board Work			\$64.28	
				Check Total				\$145.08	
707144	8/16/2023	Check	Jesse R. Epperson	Construction In Progress - Gravity Lines	Epperson Easement Settlement C	C705-ENG-063-02	Fitzgerald Phase II	\$4,400.20	
				Check Total				\$4,400.20	
707145	8/16/2023	Check	Fastenal Company	Construction In Progress - Pump Stations	Hexed Cap Screws, Finished Hex	C418-100	Main St Covington Motor & Pump	\$227.52	
707145	8/16/2023	Check	Fastenal Company	Construction In Progress - Pump Stations	Hexed Cap Screws, Finished Hex	C418-100	Main St Covington Motor & Pump	\$63.20	
707145	8/16/2023	Check	Fastenal Company	Construction In Progress - Pump Stations	Hexed Cap Screws, Finished Hex	C418-100	Main St Covington Motor & Pump	\$72.24	
707145	8/16/2023	Check	Fastenal Company	Construction In Progress - Pump Stations	Hexed Cap Screws, Finished Hex	C418-100	Main St Covington Motor & Pump	\$74.72	
				Check Total				\$437.68	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707146	8/16/2023	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Pump Stations	Design Services for 2nd Street Bar Screen & Gate Rehab	C414-ENG-015	2nd Street Bar Screen & Gates	\$4,190.00
				Check Total				\$4,190.00
707147	8/16/2023	Check	Graybar Electric Company	Accrued Purchases				\$563.89
				Check Total				\$563.89
707148	8/16/2023	Check	Grainger, Inc	External Building Supplies				\$25.00
707148	8/16/2023	Check	Grainger, Inc	Accrued Purchases				\$72.36
707148	8/16/2023	Check	Grainger, Inc	Accrued Purchases	TK88407205T Flat-Free Solid Rubber Wheel 390 lb Load Rating Centipede Tread 10 3/16 in Wheel Dia. 3			\$27.12
707148	8/16/2023	Check	Grainger, Inc	Accrued Purchases	TK87421991T Cast Box Extension Number of Gangs 2 Material Malleable Iron Color Gray For Use With App			\$86.48
				Check Total				\$210.96
707149	8/16/2023	Check	Gray Matter Systems, LLC	MSA Staff Support Services				\$1,950.00
707149	8/16/2023	Check	Gray Matter Systems, LLC	MSA Staff Support Services				\$1,350.00
				Check Total				\$3,300.00
707150	8/16/2023	Check	Andrew Gross - #1312	Travel - Certification & Training Expense	WEF -Lodging Rmb			\$676.50
				Check Total				\$676.50
707151	8/16/2023	Check	HACH Company	Accrued Purchases	Fluoride TNTplus Vial Test			\$163.78
				Check Total				\$163.78
707152	8/16/2023	Check	Wayne Herolaga - #1252	Mileage Reimbursement	Safety Tr-Louisville- Mileage			\$48.00
				Check Total				\$48.00
707153	8/16/2023	Check	Home Depot	Accrued Purchases	Misc. supplies - not to exceed \$1000.00			\$41.94
707153	8/16/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$17.16
				Check Total				\$59.10
707154	8/16/2023	Check	Maronda Homes. Inc	Installation Inspections of New StormRefund - SW Permit 23-08-002 Lines				\$3,232.66
				Check Total				\$3,232.66
707155	8/16/2023	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines	Northern Boone Co. Gravity Sewer - Design Admin Services	C708-ENG-024	Northern Boone County Gravity	\$37.34
				Check Total				\$37.34

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
707156	8/16/2023	Check	Jacobs Engineering Group Inc.	Engineering & Consulting Services	As-Needed SCREAM Maint. and Support FY23 February through June			\$805.02	
				Check Total				\$805.02	
707157	8/16/2023	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	\$175.18	
				Check Total				\$175.18	
707158	8/16/2023	Check	JWC Environmental Inc.	Accrued Purchases	(1E009) 30004T-1200 Monster Renew			\$12,138.00	
				Check Total				\$12,138.00	
707160	8/16/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$9.20	
707160	8/16/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$43.97	
707160	8/16/2023	Check	KOI Equipment & Tool	Parts & Accessories	V-1232 A/C line repair			\$119.58	
				Check Total				\$172.75	
707161	8/16/2023	Check	Kubota Tractor of the Tri State LLC	Engine Preventative Maintenance (Oil (E-1520) 50hr Service Change)				\$456.47	
				Check Total				\$456.47	
707162	8/16/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$257.21	
				Check Total				\$257.21	
707163	8/16/2023	Check	Linde Gas & Equipment Inc.	Accrued Purchases	CUT TIP ACET 1 PC GP 1-1/4			\$23.61	
				Check Total				\$23.61	
707164	8/16/2023	Check	Lowe's Companies, Inc.	Accrued Purchases				\$228.95	
				Check Total				\$228.95	
707165	8/16/2023	Check	Martin and Associates	Accounting System (Time & Materials)	Great Plains Support Services			\$357.50	
				Check Total				\$357.50	
707166	8/16/2023	Check	NKY Hydraulics, LLC	Vactor Attachments/Accessories	v-1232 water hose & fittings			\$298.59	
				Check Total				\$298.59	
707167	8/16/2023	Check	Overhead Door Company	Repairs of Equipment	Service Call (Solids Garage)			\$530.00	
				Check Total				\$530.00	
707168	8/16/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$23.00	
707168	8/16/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$23.00	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707168	8/16/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$50.00
Check Total								\$96.00
707169	8/16/2023	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	San CCTV			\$14,629.30
Check Total								\$14,629.30
707170	8/16/2023	Check	Rudd Equipment Company, Inc.	Accrued Purchases	E-1504 New Rubber Track Rollers & Freight			\$1,674.84
Check Total								\$1,674.84
707171	8/16/2023	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	Recycling			\$36.83
707171	8/16/2023	Check	Rumpke of Kentucky, Inc.	Grit Removal	GRIT REMOVAL			\$125.27
Check Total								\$162.10
707172	8/16/2023	Check	Phillip Sebastian - #882	Mileage Reimbursement	WEF -Lodging&Parking&Mileage			\$627.49
707172	8/16/2023	Check	Phillip Sebastian - #882	Travel - Certification & Training Expense	WEF -Lodging&Parking&Mileage			\$712.50
Check Total								\$1,339.99
707173	8/16/2023	Check	Tyler Spegal	Construction In Progress - Gravity Lines	Settlement-205 James Avenue, E	C705-ENG-063-02	Fitzgerald Phase II	\$2,219.56
707173	8/16/2023	Check	Tyler Spegal	Construction In Progress - Gravity Lines	Settlement-205 James Avenue, E	C705-ENG-063-02	Fitzgerald Phase II	\$500.00
Check Total								\$2,719.56
707174	8/16/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$55.98
707174	8/16/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$146.96
707174	8/16/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$36.99
707174	8/16/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$279.96
707174	8/16/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$236.98
707174	8/16/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$43.48
707174	8/16/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$61.98
Check Total								\$862.33
707175	8/16/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing- DC WWTP			\$475.00
707175	8/16/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00
707175	8/16/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$100.00
707175	8/16/2023	Check	Szabo Project Services Inc.	SW Asset Maintenance Contractual Services	BMP mowing			\$75.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707175	8/16/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$40.00
707175	8/16/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
707175	8/16/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$45.00
707175	8/16/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$45.00
707175	8/16/2023	Check	Szabo Project Services Inc.	Contractual Services	Service: Weed Eat Retention Basin - Mow Around Fence Line & Tank - Wilder Wet Weather Pump Station			\$100.00
707175	8/16/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - ERWRF			\$500.00
707175	8/16/2023	Check	Szabo Project Services Inc.	SW Asset Maintenance Contractual Services	BMP mowing			\$300.00
				Check Total				\$1,825.00
707176	8/16/2023	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$85.00
707176	8/16/2023	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$1.70
				Check Total				\$86.70
707177	8/16/2023	Check	Timothy A. Tolliver	Construction In Progress - Gravity Lines	Easement Settlement-315 James	C705-ENG-063-02	Fitzgerald Phase II	\$2,147.88
				Check Total				\$2,147.88
707178	8/16/2023	Check	Trinkle Machine & Tool Corporation	Accrued Purchases				\$1,417.00
707178	8/16/2023	Check	Trinkle Machine & Tool Corporation	Accrued Purchases	Repair Bracket Assembly			\$594.00
				Check Total				\$2,011.00
707179	8/16/2023	Check	VEGA Americas, Inc	Accrued Purchases				\$2,296.00
707179	8/16/2023	Check	VEGA Americas, Inc	Facility - Instrumentation				\$18.22
				Check Total				\$2,314.22
707180	8/16/2023	Check	Lydia Watkins - #989	Travel - Certification & Training Expense	WEF -Lodging Rmb			\$676.50
				Check Total				\$676.50
707181	8/16/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$267.35
707181	8/16/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$215.91
				Check Total				\$483.26
707182	8/16/2023	Check	Patrick Edward Yellman	Construction In Progress - Gravity Lines	Yellman - Easement Settlement	C705-ENG-063-02	Fitzgerald Phase II	\$2,533.72
				Check Total				\$2,533.72
707183	8/17/2023	Check	Allied Technical Services, Inc.	Contractual Services				\$3,851.12
707183	8/17/2023	Check	Allied Technical Services, Inc.	Contractual Services				\$3,437.50

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707183	8/17/2023	Check	Allied Technical Services, Inc.	Contractual Services				\$2,250.82
707183	8/17/2023	Check	Allied Technical Services, Inc.	Contractual Services				\$4,618.69
			Check Total					\$14,158.13
707184	8/17/2023	Check	Donna R. Arlinghaus	Construction In Progress - Gravity Lines	Easement Settlement Arlinghaus	C705-ENG-063-02	Fitzgerald Phase II	\$1,793.40
			Check Total					\$1,793.40
707185	8/17/2023	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Gravity Lines	Design and Construction Engineering Services - Maple Tree & Bluegrass	C708-ENG-026	Maple Tree, Blue Grass	\$29,892.81
707185	8/17/2023	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Gravity Lines	Design and Construction Engineering Services - Maple Tree & Bluegrass	C708-ENG-026	Maple Tree, Blue Grass	\$9,919.50
707185	8/17/2023	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Gravity Lines	Design and Construction Engineering Services - Maple Tree & Bluegrass	C708-ENG-026	Maple Tree, Blue Grass	\$1,965.50
			Check Total					\$41,777.81
707186	8/17/2023	Check	Harbor Freight Tools USA, Inc	Tools	Tools Purchase			\$825.55
			Check Total					\$825.55
707187	8/17/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2024-1	Newport - Manholes	\$100.00
707187	8/17/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2024-1	Newport - Manholes	\$480.00
707187	8/17/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2024-1	Newport - Manholes	\$1,800.00
707187	8/17/2023	Check	Ideal Supplies, Inc.	Private Lateral Program	Low Density Fill 75 PSI			\$1,080.00
707187	8/17/2023	Check	Ideal Supplies, Inc.	Construction Supplies				\$9,972.00
707187	8/17/2023	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$2,881.50
			Check Total					\$16,313.50
707188	8/17/2023	Check	Kentucky State Treasurer - Ck address	Elevators - Maintenance & Inspection	elevator inspection -hydraulic			\$125.00
			Check Total					\$125.00
707189	8/17/2023	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	Esmnt Rcrding - Tolliver, Speg	C705-ENG-063-02	Fitzgerald Phase II	\$150.00
707189	8/17/2023	Check	Kenton County Clerks Office-EASEMENTS	SN Recording/Filing Fees	Encroachment Recording - West			\$49.00
			Check Total					\$199.00
707190	8/17/2023	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling	SD1 Data Monitoring Analysis Support			\$1,225.00
			Check Total					\$1,225.00
707191	8/17/2023	Check	Microbac Laboratories, Inc	Bio-monitoring	Dry Creek Biomonitoring/Whole Effluent Toxicity Testing FY24			\$872.00
			Check Total					\$872.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707192	8/17/2023	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	BLANKET P.O. FOR SYSTEMS FURNITURE STORAGE AND INVENTORY.			\$874.80
Check Total								\$874.80
707193	8/17/2023	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines		C705-ENG-063-01	Fitzgerald Sanitary	\$907.41
707193	8/17/2023	Check	Palmer Engineering Company	Construction In Progress - Storm Water		S579-23	Fitzgerald @ Forest, Erlanger	\$1,251.34
Check Total								\$2,158.75
707194	8/17/2023	Check	Pitney Bowes-Purchase Power	Postage	Pitney Bowes postage machine refills FY23			\$3,000.00
Check Total								\$3,000.00
707195	8/17/2023	Check	Strand Associates, Inc.	Contractual Services				\$5,048.44
707195	8/17/2023	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C000-24	Subdivisions - Acquired Assets	\$2,009.66
707195	8/17/2023	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-24	Subdivisions - Acquired Assets	\$890.35
Check Total								\$7,948.45
707196	8/17/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$736.41
707196	8/17/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$184.96
Check Total								\$921.37
707197	8/17/2023	Check	Riley Katherine Sumner	Construction In Progress - Gravity Lines	Easement Settlement - Sumner	C705-ENG-063-02	Fitzgerald Phase II	\$1,864.24
Check Total								\$1,864.24
707198	8/17/2023	Check	Triton Services, Inc.	HVAC Maintenance	HVAC Repair			\$701.30
Check Total								\$701.30
707199	8/17/2023	Check	The UPS Store	Postage	FY24 Monthly shipping charges			\$47.91
Check Total								\$47.91
707200	8/17/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$290.62
Check Total								\$290.62
707201	8/17/2023	Check	ZOHO Corporation	Fixed Asset Clearing				\$8,613.90
707201	8/17/2023	Check	ZOHO Corporation	Systems Software (Annual Support)				\$2,378.00
Check Total								\$10,991.90
707202	8/22/2023	Check	Duke Energy	Utility - Electric	Reading 7/14-8//11			\$145.33
Check Total								\$145.33
707203	8/22/2023	Check	AmeriStop Food Mart	Inmate Program	Inmate Lunches FY23			\$162.56
Check Total								\$162.56

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707204	8/22/2023	Check	APA, Inc.	Accrued Purchases	Rotork gearbox IB4			\$862.00
Check Total								\$862.00
707205	8/22/2023	Check	Applied Industrial Technologies	Accrued Purchases	PCS29687 Cutler Hammer - AC Drive			\$864.66
707205	8/22/2023	Check	Applied Industrial Technologies	Accrued Purchases				\$34.64
Check Total								\$899.30
707206	8/22/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Mat Service WR customer#7034414 (FY24)			\$69.30
707206	8/22/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Mat Service DC acct#860113933 (FY24)			\$68.20
Check Total								\$137.50
707207	8/22/2023	Check	BEC Enterprises, LLC	Accrued Purchases				\$557.82
707207	8/22/2023	Check	BEC Enterprises, LLC	Accrued Purchases	PCB ASSY, OVERVOLTAGE PROTECT PRGMD			\$513.20
707207	8/22/2023	Check	BEC Enterprises, LLC	Accrued Purchases	CONNECTOR			\$1,307.90
Check Total								\$2,378.92
707208	8/22/2023	Check	CDW Government, LLC	Accrued Purchases	Microsoft Surface Pro Signature Keyboard keyboard with touchpad accele			\$228.81
Check Total								\$228.81
707209	8/22/2023	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY23			\$66.75
Check Total								\$66.75
707210	8/22/2023	Check	Cole-Parmer Instrument Company	Accrued Purchases				\$900.13
Check Total								\$900.13
707211	8/22/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$4.99
707211	8/22/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$45.98
707211	8/22/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$89.99
Check Total								\$140.96
707212	8/22/2023	Check	Jack Doheny Companies, Inc.	Fixed Asset Clearing	V-1138 Vehicle Replacement Vector			\$521,025.00
Check Total								\$521,025.00
707213	8/22/2023	Check	Duke Energy	Utility - Electric	Reading 7/15-8/14			\$50.75
Check Total								\$50.75
707214	8/22/2023	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physical			\$120.00
Check Total								\$120.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707215	8/22/2023	Check	Environmental Express, Inc.	Accrued Purchases				\$980.26
				Check Total				\$980.26
707216	8/22/2023	Check	Fischer-Robertson, Inc	Facility - Blowers				\$130.54
707216	8/22/2023	Check	Fischer-Robertson, Inc	Accrued Purchases				\$1,650.60
				Check Total				\$1,781.14
707217	8/22/2023	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$305.78
				Check Total				\$305.78
707218	8/22/2023	Check	Forestry Suppliers, Inc.	Accrued Purchases				\$496.17
				Check Total				\$496.17
707219	8/22/2023	Check	Gem City Tire, Inc.	Tires	V-1235 2-Tires 11R22.5 G751 Du			\$1,507.09
707219	8/22/2023	Check	Gem City Tire, Inc.	Tires	V-1437 1Tire LTI 11R22.5 G751			\$824.92
				Check Total				\$2,332.01
707220	8/22/2023	Check	Government Finance Officers Association	General Administration - Dues	GFOA Membership			\$150.00
707220	8/22/2023	Check	Government Finance Officers Association	General Administration - Dues	GFOA Membership			\$280.00
				Check Total				\$430.00
707221	8/22/2023	Check	Grainger, Inc	Accrued Purchases	TK88790025T Sports Drink Mix Thirst Quencher Form Powder Concentrate Flavor Strawberry Lemonade Yiel			\$41.35
707221	8/22/2023	Check	Grainger, Inc	Accrued Purchases	TK88659141T Rust Treatment Base Type Water Color Family Brown Compatible Surface Material Iron Metal			\$228.23
707221	8/22/2023	Check	Grainger, Inc	Accrued Purchases	BLANKET P.O. KY STATE CONTRACT MA 758 190000002			\$158.92
				Check Total				\$428.50
707222	8/22/2023	Check	Grant's Grass, LLC	Contractual Services	Service: Brush Clearing - Douglas & James Pump Station			\$2,490.00
707222	8/22/2023	Check	Grant's Grass, LLC	Contractual Services	Service: Brush Clearing - Wilder Pump Station			\$2,490.00
707222	8/22/2023	Check	Grant's Grass, LLC	Contractual Services	Service: Brush Clearing - Airpark West Pump Station			\$2,490.00
				Check Total				\$7,470.00
707223	8/22/2023	Check	HACH Company	Accrued Purchases	2119432, Nessler Reagent for Ammonia Wheel, 100mL			\$80.50
707223	8/22/2023	Check	HACH Company	Accrued Purchases	52005, Sodium Phenolate, 1L			\$204.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707223	8/22/2023	Check	HACH Company	Accrued Purchases				\$2,022.76
Check Total								\$2,307.26
707224	8/22/2023	Check	Harrington Industrial Plastics, Inc.	Tools & Equipment				\$42.85
707224	8/22/2023	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$279.30
Check Total								\$322.15
707225	8/22/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$6.97
707225	8/22/2023	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$24.98
707225	8/22/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$30.72
707225	8/22/2023	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$30.34
707225	8/22/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$190.00
707225	8/22/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$49.94
707225	8/22/2023	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$46.22
707225	8/22/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$24.99
Check Total								\$404.16
707226	8/22/2023	Check	Home City Ice	Operating Supplies	Restock Ice Chest for Pre-treatment			\$275.00
Check Total								\$275.00
707227	8/22/2023	Check	Houchens Insurance Group, Inc.	Cyber Liability Insurance	FY24 Cyber Premium			\$42,646.26
Check Total								\$42,646.26
707228	8/22/2023	Check	Jolly Enterprise Plumbing, Inc	Basement Back-up Assistance Program	BAP 2003 Howell St. Covington			\$7,467.00
Check Total								\$7,467.00
707229	8/22/2023	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	Yellman & Eppererson Easement	C705-ENG-063-02	Fitzgerald Phase II	\$100.00
Check Total								\$100.00
707230	8/22/2023	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Expense			\$37.00
707230	8/22/2023	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Expense			\$2,864.00
707230	8/22/2023	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Expense			\$32,878.15
707230	8/22/2023	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Expense			\$34.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707230	8/22/2023	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Expense			\$3,983.90
707230	8/22/2023	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Expense			\$2,257.50
707230	8/22/2023	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Expense			\$8,589.00
707230	8/22/2023	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Expense			\$5,735.50
Check Total								\$56,379.05
707231	8/22/2023	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases				\$2,544.00
Check Total								\$2,544.00
707232	8/22/2023	Check	KOI Equipment & Tool	Miscellaneous	New Ford Truck Fuses			\$52.70
707232	8/22/2023	Check	KOI Equipment & Tool	Accrued Purchases	Misc. Supplies not to Exceed \$750			\$17.42
707232	8/22/2023	Check	KOI Equipment & Tool	Accrued Purchases	Fleet Cage Stock			\$86.08
707232	8/22/2023	Check	KOI Equipment & Tool	Accrued Purchases	Plate Compactor Belts			\$15.22
707232	8/22/2023	Check	KOI Equipment & Tool	Accrued Purchases	Fleet Cage Stock			\$90.82
Check Total								\$262.24
707233	8/22/2023	Check	Language Services Associates, Inc	General Administration - Subscriptions	Language Services - Interpreti			\$26.98
Check Total								\$26.98
707234	8/22/2023	Check	Line-X of Northern Kentucky	Parts & Accessories	V-1238 Replaced 2-Rear Cap Str			\$40.00
Check Total								\$40.00
707235	8/22/2023	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.				\$311.90
707235	8/22/2023	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.				\$87.47
707235	8/22/2023	Check	Linde Gas & Equipment Inc.	Operating Supplies	Propane for the forklift (ship to#55142858)			\$50.99
707235	8/22/2023	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.				\$144.40
707235	8/22/2023	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.				\$32.69
707235	8/22/2023	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder Rental (#75252555) Lab CDRY Creek			\$58.59
Check Total								\$686.04
707236	8/22/2023	Check	Lonkard Construction Co.	Inspection of Tap-In	Refund - Lonkard			\$100.00
Check Total								\$100.00
707237	8/22/2023	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket PO Not to Exceed \$1,000			\$107.79
Check Total								\$107.79

Checkbook Register

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707238	8/22/2023	Check	MCCI, LLC	Document Management System (Annual Support)	Enter MCCi Annual Support			\$50,560.75
				Check Total				\$50,560.75
707239	8/22/2023	Check	NSI Solutions, Inc	Accrued Purchases				\$583.00
				Check Total				\$583.00
707240	8/22/2023	Check	Overhead Door Company	Repairs of Equipment	Solids Garage Door Service Cal			\$2,750.00
				Check Total				\$2,750.00
707241	8/22/2023	Check	RamClean 2, Inc.	Cleaning Services	Commercial - Cleaning			\$1,974.50
				Check Total				\$1,974.50
707242	8/22/2023	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety boots			\$407.97
707242	8/22/2023	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety boots			\$99.74
707242	8/22/2023	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety boots			\$108.74
707242	8/22/2023	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety boots			\$131.25
				Check Total				\$747.70
707243	8/22/2023	Check	Rawdon Myers, Inc.	Accrued Purchases	P/NZ008.911 AUMA Bearing and Races Set for Output Drive A			\$600.00
				Check Total				\$600.00
707245	8/22/2023	Check	Selection Management Systems	Background Screening	SDO101#00001			\$150.00
				Check Total				\$150.00
707246	8/22/2023	Check	Specialized Plumbing Parts Supply, Inc.	Accrued Purchases	BLANKET P.O. FOR MISC PLUMBING PARTS ETC.			\$26.25
				Check Total				\$26.25
707247	8/22/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$607.92
707247	8/22/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$742.32
707247	8/22/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$36.99
707247	8/22/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$48.02
707247	8/22/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$134.49
				Check Total				\$1,569.74
707248	8/22/2023	Check	Szabo Project Services Inc.	SW Asset Maintenance Contractual Services	BMP mowing			\$4,530.00
707248	8/22/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00
707248	8/22/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707248	8/22/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
707248	8/22/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
707248	8/22/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00
707248	8/22/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
707248	8/22/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$680.00
707248	8/22/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
707248	8/22/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$475.00
707248	8/22/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00
707248	8/22/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00
707248	8/22/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$125.00
707248	8/22/2023	Check	Szabo Project Services Inc.	SW Asset Maintenance Contractual Services	BMP mowing			\$75.00
707248	8/22/2023	Check	Szabo Project Services Inc.	SW Asset Maintenance Contractual Services	BMP mowing			\$300.00
707248	8/22/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$40.00
707248	8/22/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$60.00
707248	8/22/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
707248	8/22/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
707248	8/22/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$45.00
707248	8/22/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$45.00
707248	8/22/2023	Check	Szabo Project Services Inc.	Contractual Services	Service: Weed Eat Retention Basin - Mow Around Fence Line & Tank - Wilder Wet Weather Pump Station			\$100.00
707248	8/22/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - ERWRF			\$500.00
				Check Total				\$7,795.00
707249	8/22/2023	Check	TK Elevator	Elevators - Maintenance & Inspection	elevator service			\$897.74
				Check Total				\$897.74
707250	8/22/2023	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	Transunion FY24 Expenses			\$260.00
				Check Total				\$260.00

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
707251	8/22/2023	Check	Uline, Inc	Accrued Purchases				\$287.31	
				Check Total				\$287.31	
707252	8/22/2023	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$102.46	
				Check Total				\$102.46	
707253	8/22/2023	Check	USA BlueBook	Accrued Purchases				\$52.36	
				Check Total				\$52.36	
707254	8/22/2023	Check	Wesco Distribution, Inc	Accrued Purchases				\$39,384.42	
				Check Total				\$39,384.42	
707255	8/22/2023	Check	Wholesale Direct	Accrued Purchases	BLANKET FOR VENDING SUPPLIES			\$385.41	
				Check Total				\$385.41	
707256	8/22/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$101.06	
707256	8/22/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$2,134.12	
				Check Total				\$2,235.18	
707257	8/22/2023	Check	Zimmer Tractor	Parts & Accessories	E-1512 PM Filters			(\$11.52)	
707257	8/22/2023	Check	Zimmer Tractor	Accrued Purchases	E-1512 PM Filters			\$176.04	
				Check Total				\$164.52	
707258	8/23/2023	Check	Cincinnati State Technical & Community College	Local/In-House - Certifications & Training Expense	Co-Op Job Fair - Reg. Sarah G			\$50.00	
				Check Total				\$50.00	
707259	8/25/2023	Check	Barron Peck Bennie & Schlemmer Co LPA	Research Legal Opinions & Misc	- Stites Property July 2023			\$581.25	
				Check Total				\$581.25	
707260	8/25/2023	Check	Battery Men, Inc.	Batteries	V-1415 & E-1362 Batteries			\$121.90	
707260	8/25/2023	Check	Battery Men, Inc.	Batteries	V-1415 & E-1362 Batteries			\$119.90	
				Check Total				\$241.80	
707261	8/25/2023	Check	Bowling's Enterprise	Parts & Accessories	E-1362 Starter			\$135.00	
				Check Total				\$135.00	
707262	8/25/2023	Check	Crescent Springs Hardware, Inc.	Parts & Accessories	E-1144 Toro twister ignition s			\$31.94	
				Check Total				\$31.94	
707263	8/25/2023	Check	Eaton Asphalt Paving Company, Inc.	Construction Supplies	Asphalt			\$146.30	
707263	8/25/2023	Check	Eaton Asphalt Paving Company, Inc.	Construction In Progress - Gravity Lines	Asphalt	C601-2024-1	Bellevue - Manholes	\$295.45	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707263	8/25/2023	Check	Eaton Asphalt Paving Company, Inc.	Construction Supplies	Asphalt			\$203.30
707263	8/25/2023	Check	Eaton Asphalt Paving Company, Inc.	Private Lateral Program	Asphalt			\$321.10
Check Total								\$966.15
707264	8/25/2023	Check	Fuller Ford	Parts & Accessories	V-1287 Upper Pan Oil Leak			\$3,864.84
707264	8/25/2023	Check	Fuller Ford	Parts & Accessories	V-1287 EGR Cooler			\$3,794.17
Check Total								\$7,659.01
707265	8/25/2023	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Treatment Plants	C401-ENG-009: Aeration Diffuser Replacement – Design CO #2	C401-ENG-009	Areation Diffuser Repacement	\$648.00
Check Total								\$648.00
707266	8/25/2023	Check	Hamilton County Soil & Water Conservation Dist	Local/In-House - Certifications & Training Expense	2023 Stormwater Field Day			\$250.00
Check Total								\$250.00
707267	8/25/2023	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	\$960.00
707267	8/25/2023	Check	Jacobs Engineering Group Inc.	Construction In Progress - Pump Stations	Owner Advisory Services for Lakeview Transformer	C414-ENG-014	Lakeview Transformer	\$270.00
Check Total								\$1,230.00
707268	8/25/2023	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	Easement Recording - Sumner an	C705-ENG-063-02	Fitzgerald Phase II	\$100.00
Check Total								\$100.00
707269	8/25/2023	Check	KOI Equipment & Tool	Miscellaneous	Cage Stock 1-Case 134A Freon			\$144.96
707269	8/25/2023	Check	KOI Equipment & Tool	Parts & Accessories	E-1512 Drive Motor Oil			\$201.21
Check Total								\$346.17
707270	8/25/2023	Check	Lowe's Companies, Inc.	Construction In Progress - Storm Water	Construction Supplies	S633-2024	Campbell County Stormwater	\$23.90
Check Total								\$23.90
707271	8/25/2023	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing [FY24]			\$1,986.00
Check Total								\$1,986.00
707272	8/25/2023	Check	Ohio CAT	Parts & Accessories	E-0135 Engine Door Latch			\$140.14
Check Total								\$140.14
707273	8/25/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$64.00
707273	8/25/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$92.00
707273	8/25/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$23.00
707273	8/25/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$92.00
Check Total								\$271.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707274	8/25/2023	Check	Red Wing Shoes	Safety Shoe Reimbursement	safety boots			\$143.54
707274	8/25/2023	Check	Red Wing Shoes	Safety Shoe Reimbursement	Safety boots			\$175.30
				Check Total				\$318.84
707275	8/25/2023	Check	River City Body Company	Parts & Accessories	V-1287 Replaced Autocrane Moto			\$933.91
				Check Total				\$933.91
707276	8/25/2023	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	San CCTV			\$15,863.15
				Check Total				\$15,863.15
707277	8/25/2023	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$17,917.94
707277	8/25/2023	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$25,681.14
707277	8/25/2023	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$3,216.00
707277	8/25/2023	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$4,873.93
				Check Total				\$51,689.01
707278	8/25/2023	Check	Strand Associates, Inc.	SW-Technical Assistance-Shinkle Rd, Crestview Hill	Technical Assistance - Shinkle Rd, Crestview Hills			\$5,821.50
				Check Total				\$5,821.50
707279	8/25/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$1,009.96
707279	8/25/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$36.99
				Check Total				\$1,046.95
707280	8/25/2023	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$1.70
707280	8/25/2023	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$85.00
				Check Total				\$86.70
707281	8/25/2023	Check	Trace3, LLC	MSA Staff Support Services	Remote or on-site Citrix server engineering 40 hour block.			\$9,975.00
				Check Total				\$9,975.00
707282	8/25/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,169.90
707282	8/25/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$101.06
				Check Total				\$1,270.96
707283	8/28/2023	Check	Joshua T. Cooper	Contractual Services	Diatom Sample Processing			\$850.00
				Check Total				\$850.00
707284	8/30/2023	Check	A-1 Electric Motor Service	Accrued Purchases	D226-P 1/20HP-1500RPM-115V-3.3 -TEFC			\$481.14
				Check Total				\$481.14

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707285	8/30/2023	Check	ADS Environmental Serivces, LLC	Flow Meter Supplies	Prism cloud service			\$6,960.00
Check Total								\$6,960.00
707286	8/30/2023	Check	Battery Men, Inc.	Batteries	Batteries V-1249 V-1241 E-1144			\$119.90
707286	8/30/2023	Check	Battery Men, Inc.	Batteries	Batteries V-1249 V-1241 E-1144			\$243.80
707286	8/30/2023	Check	Battery Men, Inc.	Batteries	Batteries V-1249 V-1241 E-1144			\$50.90
707286	8/30/2023	Check	Battery Men, Inc.	Standby Generators	Batteries V-1249 V-1241 E-1144			\$121.90
707286	8/30/2023	Check	Battery Men, Inc.	Standby Pumps	Air Park West Standby Pump Bat			\$128.90
Check Total								\$665.40
707287	8/30/2023	Check	BEC Enterprises, LLC	Accrued Purchases				\$838.83
Check Total								\$838.83
707288	8/30/2023	Check	Campbell County Fiscal Court	Construction In Progress - Storm Water	Public Cost-share project - Blossom S577-236 Ln., Campbell County		Blossom Lane, Campbell County	\$22,640.00
Check Total								\$22,640.00
707289	8/30/2023	Check	cdsPrint Express of Taylor Mill,LLC	Accrued Purchases	1,400 Environmental Unit Student Workbooks			\$5,278.00
Check Total								\$5,278.00
707290	8/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nathan Logue -Jacket			\$54.71
707290	8/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	John Warndorf - Pants			\$25.48
707290	8/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Matt Williams - Sweatshirt			\$24.19
707290	8/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Roger Meece - Shirts			\$43.76
707290	8/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jim Freiermuth - Shirt			\$20.88
707290	8/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Sonny Delgado - Shirt			\$10.46
707290	8/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jim Ishmael - Shirts			\$20.19
707290	8/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jim Ishmael - Shirts			\$20.44
707290	8/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nathan Logue - Shirts			\$38.42
707290	8/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Brian Barth - Shirts			\$17.88
707290	8/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Maxwell Shirley - Shirts			\$12.46
707290	8/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Donna Biddle - Shirts			\$10.44

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707290	8/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Andy Tomlinson - Cap			\$13.83
707290	8/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Donna Biddle - Cooling Towel			\$6.74
707290	8/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Ronda Steffen - Shirt			\$28.71
707290	8/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Scott Lucas - Cargo Pants			\$74.22
707290	8/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mike Kleier - shorts			\$59.98
707290	8/30/2023	Check	Cintas Corp	Uniforms - Cintas Spirit Wear & Items	Janeen Rutherford - Jacket			\$24.71
707290	8/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Kara Truitt - Shirt			\$16.38
707290	8/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Donna Biddle - Hoodie and shi			\$10.44
707290	8/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Donna Biddle - Hoodie and shi			\$19.21
707290	8/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Donna Biddle - Hoodie and shi			\$60.57
707290	8/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tracy Stephenson - Hoodie			\$24.19
707290	8/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	James Hiatt - Hoodie			\$48.38
707290	8/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Andy Tomlinson - Sweatshirt			\$15.44
707290	8/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Andy Tomlinson - Sweatshirt			\$27.19
707290	8/30/2023	Check	Cintas Corp	Uniforms - Cintas Spirit Wear & Items	Amberly Riegler - Shirts			\$8.19
707290	8/30/2023	Check	Cintas Corp	Uniforms - Cintas Spirit Wear & Items	Amberly Riegler - Shirts			\$20.88
707290	8/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tony Roell - Shirts			\$72.57
707290	8/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tony Roell - Shirts			\$49.76
707290	8/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Sonny Delgado - Shirts			\$17.34
707290	8/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Zach Atkerson - Shirts and Jac			\$58.71
707290	8/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Zach Atkerson - Shirts and Jac			\$45.42
707290	8/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Zach Atkerson - Shirts and Jac			\$18.71
707290	8/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Richard Dixon - Overalls and			\$29.99
707290	8/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Richard Dixon - Overalls and			\$82.49
707290	8/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mike Kleier - Cooling Towel			\$13.48

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707290	8/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	John Stephenson - Shirt			\$26.71
707290	8/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Dylan Brown - Hoodie and shir			\$10.44
707290	8/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Dylan Brown - Hoodie and shir			\$40.38
Check Total								\$1,224.37
707291	8/30/2023	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases				\$1,382.96
Check Total								\$1,382.96
707292	8/30/2023	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies not to exceed \$750			\$14.08
707292	8/30/2023	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies not to exceed \$750			\$4.76
707292	8/30/2023	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$77.82
Check Total								\$96.66
707293	8/30/2023	Check	Crone's Auto Body	Cosmetic & Body	V-1238 DS Floor Repair			\$500.00
Check Total								\$500.00
707294	8/30/2023	Check	Crone Environmental Services	Grit Removal	Service: Blanket Purchase Order - Pump Stations Trash Basket Cleaning Services			\$4,653.00
Check Total								\$4,653.00
707295	8/30/2023	Check	DeBra-Kuempel, Inc.	Contractual Services	Service: 3" Backflow Device Le			\$217.60
707295	8/30/2023	Check	DeBra-Kuempel, Inc.	Contractual Services	Service: 3" Backflow Device Le			\$98.00
707295	8/30/2023	Check	DeBra-Kuempel, Inc.	Contractual Services	Service: 3" Backflow Device Le			\$8.00
Check Total								\$323.60
707296	8/30/2023	Check	Jack Doheny Companies, Inc.	Accrued Purchases	GAUGE,PRESS, 0-5000P			\$105.00
707296	8/30/2023	Check	Jack Doheny Companies, Inc.	Accrued Purchases				\$207.70
Check Total								\$312.70
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 8-9-23			\$72.49
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 8-7-23			\$651.96
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 8-9-23			\$349.77
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 8-8-23			\$187.02
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 8-7-23			\$30.97
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 8-7-23			\$58.97

Checkbook Register

From 8/1/2023 to 8/31/2023

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 8-10-23			\$3,042.67	
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 8-9-23			\$291.68	
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 8-9-23			\$26.24	
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 8-7-23			\$69.94	
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 8-10-23			\$148.40	
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 8-9-23			\$23.82	
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 8-10-23			\$186.99	
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 8-9-23			\$37.10	
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 8-8-23			\$94.46	
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 8-9-23			\$35.59	
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 8-7-23			\$1,027.96	
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 8-9-23			\$994.03	
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 8-7-23			\$1,562.48	
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 8-9-23			\$23.15	
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 8-9-23			\$949.64	
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 8-9-23			\$1,196.58	
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 8-7-23			\$1,903.10	
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 8-9-23			\$101.49	
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 7-11			\$97.62	
707297	8/30/2023	Check	Duke Energy	Utility - Natural Gas	Reading 7-11			\$65.70	
707297	8/30/2023	Check	Duke Energy	Utility - Natural Gas	Reading 8-9-23			\$65.70	
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 8-7-23			\$20.47	
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 8-7-23			\$91.52	
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 8-7-23			\$27.93	
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 8-9-23			\$196.57	

Checkbook Register

From 8/1/2023 to 8/31/2023

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 8-10-23			\$92.14	
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 8-7-23			\$27.68	
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 8-7-23			\$156.18	
707297	8/30/2023	Check	Duke Energy	Utility - Natural Gas	Reading 8-7-23			\$66.04	
707297	8/30/2023	Check	Duke Energy	Utility - Natural Gas	Reading 8-11-23			\$71.52	
707297	8/30/2023	Check	Duke Energy	Utility - Natural Gas	Reading 7-11			\$68.76	
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 8-9-23			\$157.08	
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 8-7-23			\$119.59	
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 8-7-23			\$98.11	
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 8-10-23			\$71.39	
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 8-9-23			\$61.65	
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 8-9-23			\$75.74	
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 8-8-23			\$57.25	
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 8-9-23			\$399.14	
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 8-7-23			\$130.21	
707297	8/30/2023	Check	Duke Energy	Utility - Natural Gas	Reading 8-8-23			\$71.70	
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 8-7-23			\$1,552.12	
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 8-9-23			\$479.68	
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 8-8-23			\$2,176.04	
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 8-10-23			\$549.33	
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 8-7-23			\$4,920.15	
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 8-7-23			\$41.15	
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 8-7-23			\$117.45	
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 8-9-23			\$405.43	
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 8-7-23			\$4,780.84	

Checkbook Register

From 8/1/2023 to 8/31/2023

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 8-8-23			\$55.67
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 8-7-23			\$104.73
707297	8/30/2023	Check	Duke Energy	Utility - Electric	Reading 8-8-23			\$91.21
707297	8/30/2023	Check	Duke Energy	Utility - Natural Gas	Reading 8-8-23			\$70.79
				Check Total				\$30,700.78
707298	8/30/2023	Check	Alen Dzaferagic - #1137	Travel - Certification & Training Expense	GrayMatter Conf/ Put-N-Bay-Aug			\$175.71
				Check Total				\$175.71
707299	8/30/2023	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$215.73
707299	8/30/2023	Check	Fastenal Company	Construction In Progress - Pump Stations	Powers: 1/2" x 4-1/2" 304 Stainless Steel SD4 Wedge Anchor			\$0.40
707299	8/30/2023	Check	Fastenal Company	Accrued Purchases	Powers: 1/2" x 4-1/2" 304 Stainless Steel SD4 Wedge Anchor			\$426.00
707299	8/30/2023	Check	Fastenal Company	Accounts Payable	Powers: 1/2" x 4-1/2" 304 StainlessC418-88 Steel SD4 Wedge Anchor		Flood Gate Stem & Gearbox	\$0.00
				Check Total				\$642.13
707300	8/30/2023	Check	Federal Supply, LLC	Accrued Purchases	BENGMJX FLASHLIGHTS			\$456.00
707300	8/30/2023	Check	Federal Supply, LLC	Janitorial Supplies				\$517.17
707300	8/30/2023	Check	Federal Supply, LLC	Janitorial Supplies				\$437.02
				Check Total				\$1,410.19
707301	8/30/2023	Check	Gem City Tire, Inc.	Tires	E-1346 2-Trailer Tires			\$482.82
707301	8/30/2023	Check	Gem City Tire, Inc.	Tires	V-1128 1-Tire LFO 11R22.5			\$467.67
707301	8/30/2023	Check	Gem City Tire, Inc.	Tires	V-102 1-Tire 225/70R19.5 LF			\$348.70
707301	8/30/2023	Check	Gem City Tire, Inc.	Tires	V-1437 1-Tire RRI 11R22.5 Dura			\$810.02
707301	8/30/2023	Check	Gem City Tire, Inc.	Tires	V-1232 2-RRO/RRI 11R22.5			\$1,416.55
				Check Total				\$3,525.76
707302	8/30/2023	Check	Graybar Electric Company	Accrued Purchases	Combo Photoelectric Smoke/CO Alarm			\$625.96
707302	8/30/2023	Check	Graybar Electric Company	Accrued Purchases	TIMER RELAY 240VAC 10A TYPE JCK			\$807.84
				Check Total				\$1,433.80
707303	8/30/2023	Check	Grainger, Inc	Accrued Purchases	TK89291192T Portable Air Compressor Lubrication Type Oil Free Air Tank Style Hot Dog Output Power 0.			\$736.40

Checkbook Register

From 8/1/2023 to 8/31/2023

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707303	8/30/2023	Check	Grainger, Inc	Accrued Purchases	TK89291564T Spot Sprayer Tank Capacity 15 gal Flow Rate 2.1 gpm 60 psi PSI Hose Length 15 ft Hose Ma			\$304.27
707303	8/30/2023	Check	Grainger, Inc	Accrued Purchases	TK88750870T Cordless Battery Battery Capacity 6 Ah Battery Chemistry Li-Ion Charger Included Yes Num			\$212.00
				Check Total				\$1,252.67
707304	8/30/2023	Check	HACH Company	Accrued Purchases	52003, Ammonia Chloride, pH 8.5, 1L			\$420.00
				Check Total				\$420.00
707305	8/30/2023	Check	Harlan Graphic Arts Services, Inc	Contractual Services	Updated Strategic Business Plan posters			\$1,196.50
707305	8/30/2023	Check	Harlan Graphic Arts Services, Inc	Printed Items - Door Hangers	Sewer Lateral Design brochures			\$290.00
				Check Total				\$1,486.50
707306	8/30/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$39.97
707306	8/30/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$194.39
707306	8/30/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$25.41
				Check Total				\$259.77
707307	8/30/2023	Check	The Johnson Electric Supply Co.	Accrued Purchases	EATON 9000X OPT CARD- PROFINET, MBUS TCP, EIP DP PN: OPTE9			\$1,018.57
				Check Total				\$1,018.57
707308	8/30/2023	Check	Dave Koetting - #756	Employee Recognition-Department Program	Employee Appreciation			\$111.90
				Check Total				\$111.90
707309	8/30/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	SDQ 8501NR51B 2POLE PIN RLY SOCKET			\$20.70
				Check Total				\$20.70
707310	8/30/2023	Check	Meters & Controls Company	Calibration Gas				\$58.00
707310	8/30/2023	Check	Meters & Controls Company	Accrued Purchases				\$496.00
				Check Total				\$554.00
707311	8/30/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	Pretreatment Contract Laboratory Services ERWRF [FY23]			\$152.00
				Check Total				\$152.00
707312	8/30/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$399.85
				Check Total				\$399.85

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From 8/1/2023 to 8/31/2023

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707313	8/30/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Richwood Pump Station			\$55.00
Check Total								\$55.00
707314	8/30/2023	Check	Trace3, LLC	Accounts Payable		C401-154	Western Regional Disinfection	\$0.00
707314	8/30/2023	Check	Trace3, LLC	Accounts Payable		C401-154	Western Regional Disinfection	\$0.00
707314	8/30/2023	Check	Trace3, LLC	Accounts Payable		C401-154	Western Regional Disinfection	\$0.00
707314	8/30/2023	Check	Trace3, LLC	Accounts Payable		C401-154	Western Regional Disinfection	\$0.00
707314	8/30/2023	Check	Trace3, LLC	Accounts Payable		C401-154	Western Regional Disinfection	\$0.00
707314	8/30/2023	Check	Trace3, LLC	Accrued Purchases				\$3,023.70
Check Total								\$3,023.70
707315	8/30/2023	Check	Triad Technologies, LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$152.87
Check Total								\$152.87
707316	8/30/2023	Check	VEGA Americas, Inc	Accrued Purchases	VEGA: VEGAMET 841 Robust Controller and Display Instrument for Level Sensors - Spare			\$832.00
Check Total								\$832.00
707317	8/30/2023	Check	Michael F. Vice, Sr. - #647	Insurance Claims - Out of Pocket Expenses	RMB - Damages			\$2,512.76
Check Total								\$2,512.76
707318	8/30/2023	Check	Viox & Viox, Inc.	Contractual Services	As Built Survey and Record Dra			\$4,280.00
Check Total								\$4,280.00
707319	8/30/2023	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$20.52
Check Total								\$20.52
707320	8/30/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$424.76
707320	8/30/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$136.18
707320	8/30/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$83.71
707320	8/30/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$76.31
707320	8/30/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,450.26
Check Total								\$2,171.22
387 Total Checks								\$3,558,906.14

MEDICAL -MEDBEN EFT to Transfer Medical Paymen

Checkbook Register

From 8/1/2023 to 8/31/2023

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
001382	8/4/2023	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 08/04			\$321.22	
001382	8/4/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 08/04			\$468.90	
001382	8/4/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 08/04			\$77.00	
001382	8/4/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 08/04			\$285.87	
001382	8/4/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 08/04			\$400.00	
001382	8/4/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 08/04			\$293.14	
001382	8/4/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 08/04			\$194.81	
001382	8/4/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 08/04			\$70.00	
001382	8/4/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 08/04			\$591.60	
001382	8/4/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 08/04			\$35.20	
001382	8/4/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 08/04			\$25.00	
Check Total								\$2,762.74	
001383	8/11/2023	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 08/11			\$570.05	
001383	8/11/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/11			\$2,883.01	
001383	8/11/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/11			\$4,324.34	
001383	8/11/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/11			\$144.17	
001383	8/11/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/11			\$288.34	
001383	8/11/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/11			\$1,801.75	
001383	8/11/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/11			\$936.92	
001383	8/11/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/11			\$360.42	
001383	8/11/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/11			\$792.75	
001383	8/11/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/11			\$216.25	
001383	8/11/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/11			\$216.25	
001383	8/11/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/11			\$1,369.42	
001383	8/11/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/11			\$792.75	
001383	8/11/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/11			\$720.66	

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From 8/1/2023 to 8/31/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
001383	8/11/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/11			\$1,225.25
001383	8/11/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/11			\$288.34
001383	8/11/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/11			\$144.17
001383	8/11/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/11			\$864.81
Check Total								\$17,939.65
001384	8/18/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/18			\$10,244.51
001384	8/18/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/18			\$15,366.15
001384	8/18/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/18			\$512.29
001384	8/18/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/18			\$1,024.57
001384	8/18/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/18			\$6,402.36
001384	8/18/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/18			\$3,329.25
001384	8/18/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/18			\$1,280.72
001384	8/18/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/18			\$2,816.96
001384	8/18/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/18			\$768.43
001384	8/18/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/18			\$768.43
001384	8/18/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/18			\$4,866.11
001384	8/18/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/18			\$2,816.96
001384	8/18/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/18			\$2,560.82
001384	8/18/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/18			\$4,353.83
001384	8/18/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/18			\$1,024.57
001384	8/18/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/18			\$512.29
001384	8/18/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/18			\$3,073.13
001384	8/18/2023	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 08/18			\$327.46
001384	8/18/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 08/18			\$120.67
001384	8/18/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 08/18			\$360.80
Check Total								\$62,530.31

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From 8/1/2023 to 8/31/2023

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
001386	8/25/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 08/25			\$122.05	
001386	8/25/2023	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 08/25			\$757.86	
001386	8/25/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 08/25			\$377.00	
001386	8/25/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/25			\$10,081.29	
001386	8/25/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/25			\$15,121.33	
001386	8/25/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/25			\$504.13	
001386	8/25/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/25			\$1,008.25	
001386	8/25/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/25			\$6,300.35	
001386	8/25/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/25			\$3,276.21	
001386	8/25/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/25			\$1,260.31	
001386	8/25/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/25			\$2,772.08	
001386	8/25/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/25			\$756.19	
001386	8/25/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/25			\$756.19	
001386	8/25/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/25			\$4,788.58	
001386	8/25/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/25			\$2,772.08	
001386	8/25/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/25			\$2,520.02	
001386	8/25/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/25			\$4,284.46	
001386	8/25/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/25			\$1,008.25	
001386	8/25/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/25			\$504.13	
001386	8/25/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/25			\$3,024.16	
001386	8/25/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/25			\$4,449.79	
001386	8/25/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/25			\$6,674.42	
001386	8/25/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/25			\$222.52	
001386	8/25/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/25			\$445.03	
001386	8/25/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/25			\$2,780.92	

Checkbook Register

From 8/1/2023 to 8/31/2023

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
001386	8/25/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/25			\$1,446.09	
001386	8/25/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/25			\$556.29	
001386	8/25/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/25			\$1,223.57	
001386	8/25/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/25			\$333.77	
001386	8/25/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/25			\$333.77	
001386	8/25/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/25			\$2,113.64	
001386	8/25/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/25			\$1,223.57	
001386	8/25/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/25			\$1,112.31	
001386	8/25/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/25			\$1,891.12	
001386	8/25/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/25			\$445.03	
001386	8/25/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/25			\$222.52	
001386	8/25/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/25			\$1,334.83	
Check Total								\$88,804.11	
4 Total Checks								\$172,036.81	

PAYROLL		EFT for Payroll Transfer							
000324	8/6/2023	Check	Payroll Partners, Inc	Board Of Directors - Salary & Wages	Check post reg wk end 08/06			\$2,450.00	
000324	8/6/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/06			\$11,597.13	
000324	8/6/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/06			\$57,604.88	
000324	8/6/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/06			\$36,293.71	
000324	8/6/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/06			\$16,690.36	
000324	8/6/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/06			\$22,181.99	
000324	8/6/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/06			\$9,425.67	
000324	8/6/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/06			\$8,492.89	
000324	8/6/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/06			\$65,711.93	
000324	8/6/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/06			\$34,316.32	
000324	8/6/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/06			\$28,281.94	

Checkbook Register

From 8/1/2023 to 8/31/2023

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000324	8/6/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/06			\$37,182.89	
000324	8/6/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/06			\$16,052.66	
000324	8/6/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/06			\$2,371.24	
000324	8/6/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/06			\$20,066.41	
000324	8/6/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/06			\$5,803.66	
000324	8/6/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/06			\$8,559.48	
000324	8/6/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/06			\$324.04	
000324	8/6/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/06			\$857.51	
000324	8/6/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/06			\$4,252.94	
000324	8/6/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/06			\$2,751.87	
000324	8/6/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/06			\$1,239.79	
000324	8/6/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/06			\$1,617.02	
000324	8/6/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/06			\$701.12	
000324	8/6/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/06			\$620.90	
000324	8/6/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/06			\$4,908.88	
000324	8/6/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/06			\$2,542.83	
000324	8/6/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/06			\$2,081.79	
000324	8/6/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/06			\$2,896.25	
000324	8/6/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/06			\$1,221.47	
000324	8/6/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/06			\$168.84	
000324	8/6/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/06			\$1,636.91	
000324	8/6/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/06			\$114,022.46	
000324	8/6/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/06			\$74,605.54	
000324	8/6/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/06			\$9,531.03	
000324	8/6/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/06			\$17,445.23	

Checkbook Register

From 8/1/2023 to 8/31/2023

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000324	8/6/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/06			\$26,177.25
000324	8/6/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/06			\$2,224.54
000324	8/6/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/06			\$2,708.72
000324	8/6/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/06			\$12,700.70
000324	8/6/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/06			\$8,781.16
000324	8/6/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/06			\$3,906.66
000324	8/6/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/06			\$5,177.27
000324	8/6/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/06			\$2,199.95
000324	8/6/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/06			\$1,541.51
000324	8/6/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/06			\$11,777.96
000324	8/6/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/06			\$6,240.73
000324	8/6/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/06			\$6,601.01
000324	8/6/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/06			\$9,183.43
000324	8/6/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/06			\$1,640.81
000324	8/6/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/06			\$553.45
000324	8/6/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/06			\$5,216.92
000324	8/6/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/06			\$4,644.34
000324	8/6/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/06			\$1,872.15
000324	8/6/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/06			\$8.34
000324	8/6/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/06			\$219.74
000324	8/6/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/06			\$1,329.11
000324	8/6/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/06			\$47.68
000324	8/6/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/06			\$19.20
000324	8/6/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/06			\$149.16
000324	8/6/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/06			\$2,163.34

Checkbook Register

From 8/1/2023 to 8/31/2023

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000324	8/6/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/06			\$210.58
000324	8/6/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/06			\$2,285.35
000324	8/6/2023	Check	Payroll Partners, Inc	Employee Recognition-Department Program	Check post reg wk end 08/06			\$60.05
000324	8/6/2023	Check	Payroll Partners, Inc	Tools & Equipment	Check post reg wk end 08/06			\$37.06
000324	8/6/2023	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 08/06			(\$27.00)
000324	8/6/2023	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 08/06			(\$3,173.05)
000324	8/6/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 08/06			(\$3,959.00)
000324	8/6/2023	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 08/06			(\$124,077.30)
000324	8/6/2023	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 08/06			(\$29,073.99)
000324	8/6/2023	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 08/06			(\$1,341.59)
000324	8/6/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 08/06			(\$11,379.20)
000324	8/6/2023	Check	Payroll Partners, Inc	Supplemental Insurance (Standard)	Check post reg wk end 08/06			(\$1,828.81)
000324	8/6/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/06			(\$3,035.00)
000324	8/6/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/06			(\$4,130.00)
000324	8/6/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/06			(\$130.00)
000324	8/6/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/06			(\$365.00)
000324	8/6/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/06			(\$1,510.00)
000324	8/6/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/06			(\$1,270.00)
000324	8/6/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/06			(\$340.00)
000324	8/6/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/06			(\$940.00)
000324	8/6/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/06			(\$250.00)
000324	8/6/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/06			(\$295.00)
000324	8/6/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/06			(\$1,450.00)
000324	8/6/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/06			(\$750.00)
000324	8/6/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/06			(\$925.00)

Checkbook Register

From 8/1/2023 to 8/31/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000324	8/6/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/06			(\$1,355.00)
000324	8/6/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/06			(\$205.00)
000324	8/6/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/06			(\$165.00)
000324	8/6/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/06			(\$960.00)
				Check Total				\$553,252.81
000325	8/20/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/20/23			\$553.45
000325	8/20/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/20/23			\$5,218.58
000325	8/20/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/20/23			\$5,177.90
000325	8/20/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/20/23			\$1,591.92
000325	8/20/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/20/23			\$178.82
000325	8/20/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/20/23			\$138.04
000325	8/20/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/20/23			\$44.09
000325	8/20/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/20/23			\$49.79
000325	8/20/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/20/23			\$8.63
000325	8/20/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/20/23			\$28.80
000325	8/20/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/20/23			\$656.49
000325	8/20/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/20/23			\$2,327.63
000325	8/20/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/20/23			\$177.89
000325	8/20/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/20/23			\$2,212.48
000325	8/20/2023	Check	Payroll Partners, Inc	CDL Training	Check post reg wk end 08/20/23			\$98.00
000325	8/20/2023	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 08/20/23			\$3,560.00
000325	8/20/2023	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 08/20/23			(\$27.00)
000325	8/20/2023	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 08/20/23			(\$3,173.05)
000325	8/20/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 08/20/23			(\$3,959.00)
000325	8/20/2023	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 08/20/23			(\$124,596.25)
000325	8/20/2023	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 08/20/23			(\$28,950.14)

Checkbook Register

From 8/1/2023 to 8/31/2023

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
000325	8/20/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457	Check post reg wk end 08/20/23			(\$11,379.20)	
000325	8/20/2023	Check	Payroll Partners, Inc	Withheld Supplemental Insurance (Standard)	Check post reg wk end 08/20/23			(\$1,828.81)	
000325	8/20/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/20/23			(\$3,035.00)	
000325	8/20/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/20/23			(\$4,020.00)	
000325	8/20/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/20/23			(\$130.00)	
000325	8/20/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/20/23			(\$365.00)	
000325	8/20/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/20/23			(\$1,510.00)	
000325	8/20/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/20/23			(\$1,380.00)	
000325	8/20/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/20/23			(\$340.00)	
000325	8/20/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/20/23			(\$940.00)	
000325	8/20/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/20/23			(\$250.00)	
000325	8/20/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/20/23			(\$295.00)	
000325	8/20/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/20/23			(\$1,450.00)	
000325	8/20/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/20/23			(\$750.00)	
000325	8/20/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/20/23			(\$925.00)	
000325	8/20/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/20/23			(\$1,355.00)	
000325	8/20/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/20/23			(\$205.00)	
000325	8/20/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/20/23			(\$165.00)	
000325	8/20/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/20/23			(\$960.00)	
000325	8/20/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/20/23			\$74,795.98	
000325	8/20/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/20/23			\$113,810.14	
000325	8/20/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/20/23			\$10,296.03	
000325	8/20/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/20/23			\$11,622.35	
000325	8/20/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/20/23			\$57,614.22	
000325	8/20/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/20/23			\$36,293.70	

Checkbook Register

From 8/1/2023 to 8/31/2023

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000325	8/20/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/20/23			\$16,598.27	
000325	8/20/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/20/23			\$22,181.99	
000325	8/20/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/20/23			\$10,362.81	
000325	8/20/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/20/23			\$8,870.89	
000325	8/20/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/20/23			\$52,593.15	
000325	8/20/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/20/23			\$5,859.08	
000325	8/20/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/20/23			\$25,573.42	
000325	8/20/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/20/23			\$28,275.65	
000325	8/20/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/20/23			\$37,050.81	
000325	8/20/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/20/23			\$8,518.65	
000325	8/20/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/20/23			\$6,212.51	
000325	8/20/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/20/23			\$147.71	
000325	8/20/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/20/23			\$858.83	
000325	8/20/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/20/23			\$4,250.48	
000325	8/20/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/20/23			\$2,654.31	
000325	8/20/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/20/23			\$1,232.51	
000325	8/20/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/20/23			\$1,620.86	
000325	8/20/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/20/23			\$773.47	
000325	8/20/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/20/23			\$650.55	
000325	8/20/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/20/23			\$3,944.05	
000325	8/20/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/20/23			\$1,875.91	
000325	8/20/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/20/23			\$2,081.33	
000325	8/20/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/20/23			\$2,898.74	
000325	8/20/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/20/23			\$466.21	
000325	8/20/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/20/23			\$168.84	

Checkbook Register

From 8/1/2023 to 8/31/2023

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000325	8/20/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/20/23			\$1,637.46
000325	8/20/2023	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 08/20/23			\$180.14
000325	8/20/2023	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 08/20/23			\$833.64
000325	8/20/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/20/23			\$17,595.04
000325	8/20/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/20/23			\$26,063.72
000325	8/20/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/20/23			\$2,403.09
000325	8/20/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/20/23			\$2,712.66
000325	8/20/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/20/23			\$13,011.73
000325	8/20/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/20/23			\$8,503.16
000325	8/20/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/20/23			\$3,884.33
000325	8/20/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/20/23			\$5,188.88
000325	8/20/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/20/23			\$2,420.69
000325	8/20/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/20/23			\$1,543.75
000325	8/20/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/20/23			\$11,575.66
000325	8/20/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/20/23			\$5,968.84
000325	8/20/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/20/23			\$6,599.54
000325	8/20/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/20/23			\$9,190.93
000325	8/20/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/20/23			\$1,148.42
000325	8/20/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/20/23			\$2,371.24
000325	8/20/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/20/23			\$20,146.40
Check Total								\$523,166.83
2 Total Checks								\$1,076,419.64
509 Total Checks								\$8,996,206.94