

# Checkbook Register

## Sanitation District No. 1

From 10/1/2023 to 10/31/2023

11/14/2023	11:19:16 AM		SDDOMAIN\RSchmitt
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Checkbook ID	Date	Description	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
<b>Checkbook ID</b>		<b>Description</b>						
AMER EXPRESS		EFT to pay American Express						
004003	10/9/2023	Check	Gordon Foods - Temp	Employee Recognition-Department Program	GFS - Fun for September cookou			\$603.94
				<b>Check Total</b>				<b>\$603.94</b>
004004	10/9/2023	Check	Hilton Hotel	Travel - Certification & Training Expense	Hotel for HR conference in Lex			\$438.76
004004	10/9/2023	Check	Hilton Hotel	Travel - Certification & Training Expense	Hotel for HR conference in Lex			\$485.40
				<b>Check Total</b>				<b>\$924.16</b>
004005	10/9/2023	Check	Kenton County Property Valuation Administration	General Administration - Subscriptions	Kenton Deeds			\$77.25
				<b>Check Total</b>				<b>\$77.25</b>
004006	10/9/2023	Check	Kentucky Bar Association	General Administration - Dues	KY Bar Association dues for Br			\$347.75
				<b>Check Total</b>				<b>\$347.75</b>
004007	10/9/2023	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	KY AOC CourtNet			\$26.75
				<b>Check Total</b>				<b>\$26.75</b>
004008	10/9/2023	Check	Mackenzie River Pizza	Local/In-House - Business Meetings Expense	Business lunch with Pendleton			\$57.12
				<b>Check Total</b>				<b>\$57.12</b>
004009	10/9/2023	Check	National Association of Safety Professionals	Local/In-House - Certifications & Training Expense	NASP			\$1,795.50
				<b>Check Total</b>				<b>\$1,795.50</b>
004010	10/9/2023	Check	Society for Human Resource Management	General Administration - Dues	NKY SHRM dues for Janeen Ruthe			\$175.00
004010	10/9/2023	Check	Society for Human Resource Management	General Administration - Dues	NKY SHRM dues for Steve Epplen			\$175.00
				<b>Check Total</b>				<b>\$350.00</b>
004011	10/9/2023	Check	Bru Burgers	Local/In-House - Business Meetings Expense	Business Lunch / L Rehtin NKW			\$45.63
				<b>Check Total</b>				<b>\$45.63</b>
004012	10/9/2023	Check	Chipotle	Local/In-House - Business Meetings Expense	Business Lunch / J Bessler			\$23.90
				<b>Check Total</b>				<b>\$23.90</b>
004013	10/9/2023	Check	Circle K	Travel - Business Meetings Expense	Fuel / Conf - Indianapolis			\$85.94
				<b>Check Total</b>				<b>\$85.94</b>
004014	10/9/2023	Check	World of Wondersgar	Travel - Business Meetings Expense	Parking / Conf - Indianapolis			\$25.00
				<b>Check Total</b>				<b>\$25.00</b>
004015	10/9/2023	Check	5 Cities Plus Conference	Travel - Certification & Training Expense	Reg. Conf - Indnpls-M Wooten.			\$150.00
				<b>Check Total</b>				<b>\$150.00</b>

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004016	10/9/2023	Check	Amazon.com, Inc	Accrued Purchases	New Case (12) Spectracide Hg-95715 20oz Wasp Hornet Insect Spray Bug 6329650			\$84.65
004016	10/9/2023	Check	Amazon.com, Inc	Accrued Purchases				\$148.06
004016	10/9/2023	Check	Amazon.com, Inc	Accrued Purchases	Avery labels 5523			\$180.28
004016	10/9/2023	Check	Amazon.com, Inc	Accrued Purchases				\$396.04
004016	10/9/2023	Check	Amazon.com, Inc	Accrued Purchases	Chair for Carey McLaughlin			\$157.99
004016	10/9/2023	Check	Amazon.com, Inc	Accrued Purchases	Northair Commercial Ice Maker, Built-In Stainless Steel Ice Machine, 100LBS/24H, Free-Standing Desig			\$399.99
004016	10/9/2023	Check	Amazon.com, Inc	Accrued Purchases	Nasco B01310WA Swing Sampler, 12ft Length			\$190.50
004016	10/9/2023	Check	Amazon.com, Inc	Accrued Purchases				\$23.98
004016	10/9/2023	Check	Amazon.com, Inc	Employee Recognition-Department Program	Scarecrows			\$79.96
004016	10/9/2023	Check	Amazon.com, Inc	Accrued Purchases				\$59.99
004016	10/9/2023	Check	Amazon.com, Inc	Accrued Purchases	smiry Printed Office Computer Chair Seat Covers, Soft Stretch Washable Universal Rotating Desk Chair			\$9.39
004016	10/9/2023	Check	Amazon.com, Inc	Accrued Purchases				\$41.97
004016	10/9/2023	Check	Amazon.com, Inc	Accrued Purchases				\$553.39
004016	10/9/2023	Check	Amazon.com, Inc	Accrued Purchases	Office Chair for Coleen			\$413.21
004016	10/9/2023	Check	Amazon.com, Inc	Accrued Purchases	Case for new phone - Maria			\$11.99
004016	10/9/2023	Check	Amazon.com, Inc	Accrued Purchases				\$127.15
004016	10/9/2023	Check	Amazon.com, Inc	Accrued Purchases	Versadesk power riser 32 inch electric standing desk			\$299.00
004016	10/9/2023	Check	Amazon.com, Inc	Accrued Purchases	Plastic Storage Bins			\$49.99
004016	10/9/2023	Check	Amazon.com, Inc	Accrued Purchases	4 inch zippered binder			\$26.83
004016	10/9/2023	Check	Amazon.com, Inc	Accrued Purchases				\$1,442.57
004016	10/9/2023	Check	Amazon.com, Inc	Accrued Purchases	Case-it The King Sized Zip Tab Zipper Binder - 4 Inch D-Rings			\$88.57
004016	10/9/2023	Check	Amazon.com, Inc	Accrued Purchases	SCALE FOR COUNTING			\$107.91

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004016	10/9/2023	Check	Amazon.com, Inc	Accrued Purchases	NavePoint 6U Wall Mount Open Frame Network Rack, Swing Out Hinged Gate,18 Inch Depth			\$218.22
				<b>Check Total</b>				<b>\$5,111.63</b>
004017	10/9/2023	Check	DIRECTV	Cable TV				\$52.29
004017	10/9/2023	Check	DIRECTV	Cable TV				\$22.42
004017	10/9/2023	Check	DIRECTV	Cable TV				\$14.94
				<b>Check Total</b>				<b>\$89.65</b>
004018	10/9/2023	Check	Environmental Education Council of Ohio	Events	REG Educator Expo- A. Dee			\$30.00
				<b>Check Total</b>				<b>\$30.00</b>
004019	10/9/2023	Check	Fastenal Company	Accrued Purchases				\$1,160.97
004019	10/9/2023	Check	Fastenal Company	Accrued Purchases				\$951.40
004019	10/9/2023	Check	Fastenal Company	Accrued Purchases				\$601.13
004019	10/9/2023	Check	Fastenal Company	Accrued Purchases				\$913.90
				<b>Check Total</b>				<b>\$3,627.40</b>
004020	10/9/2023	Check	Home Depot	Accrued Purchases	33 in. 20 cu. ft. Freezerless Refrigerator in White with Temperature Alarm and Auto-Close Door			\$928.00
				<b>Check Total</b>				<b>\$928.00</b>
004021	10/9/2023	Check	Hyatt Regency	Travel - Certification & Training Expense	Conf - Indianapolis/D.Koetting			\$566.26
				<b>Check Total</b>				<b>\$566.26</b>
004022	10/9/2023	Check	Kentucky Association of Mapping Professionals	Travel - Certification & Training Expense	Reg, KY GIS Conf-Owensboro			\$500.00
				<b>Check Total</b>				<b>\$500.00</b>
004023	10/9/2023	Check	Lucid Software Inc.	Software	Luicdchart			\$1,144.80
				<b>Check Total</b>				<b>\$1,144.80</b>
004024	10/9/2023	Check	Memphis Net & Twine Co. Inc.	Accrued Purchases				\$129.43
				<b>Check Total</b>				<b>\$129.43</b>
004025	10/9/2023	Check	NewEgg	Accrued Purchases	Dell D3100 docking station			\$99.00
				<b>Check Total</b>				<b>\$99.00</b>
004026	10/9/2023	Check	Office Depot	Accrued Purchases				\$357.01
004026	10/9/2023	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500			\$22.60

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004026	10/9/2023	Check	Office Depot	Accrued Purchases				\$36.84
004026	10/9/2023	Check	Office Depot	Accrued Purchases				\$38.03
004026	10/9/2023	Check	Office Depot	Accrued Purchases				\$42.51
004026	10/9/2023	Check	Office Depot	Accrued Purchases	Office Star(TM) Ergonomic Leather High-Back Executive Office Chair, Black			\$529.99
				<b>Check Total</b>				<b>\$1,026.98</b>
004027	10/9/2023	Check	Scribe	Software	Scribe Pro Team through Oct 25, 2023			\$75.00
				<b>Check Total</b>				<b>\$75.00</b>
004028	10/9/2023	Check	Twillio, Inc.	Email System (Annual Support)	SendGrid Email API for Utility Billing System (monthly)			\$89.95
				<b>Check Total</b>				<b>\$89.95</b>
004029	10/9/2023	Check	Wal-Mart Stores, Inc.	Accrued Purchases	Samsung 43" class CU7000B Crystal UHD 4k Smart TV UN43CU7000BXZA			\$277.99
				<b>Check Total</b>				<b>\$277.99</b>
<b>27 Total Checks</b>								<b>\$18,209.03</b>
BOND PROCEEDS		Bond Construction Fund						
003767	10/9/2023	Check	Gray Matter Systems, LLC	Construction In Progress - Treatment	Implementation of the PLC project	C401-ENG-010	PLC Replacement (3 WWTPs and Plants)	\$1,158.78
				<b>Check Total</b>				<b>\$1,158.78</b>
003768	10/9/2023	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines	Program Management - Strathmore	C705-ENG-062	Strathmore/Memorial Parkway	\$224.03
003768	10/9/2023	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	\$149.35
				<b>Check Total</b>				<b>\$373.38</b>
003769	10/9/2023	Check	Integrated Engineering, PLLC	Construction In Progress - Combined Sewer	Design Services - Festival Park	C705-ENG-072	Newport Festival Park CSO	\$4,794.00
				<b>Check Total</b>				<b>\$4,794.00</b>
003770	10/11/2023	Check	Integrated Engineering, PLLC	Construction In Progress - Combined Sewer	Engineering services - Bellevue CSO Reduction	C705-ENG-076	Bellevue River Front CSO	\$4,794.00
				<b>Check Total</b>				<b>\$4,794.00</b>
003771	10/19/2023	Check	Civil & Environmental Consultants, Inc	Construction In Progress - Gravity Lines	Susan Lewis Storm and Sanitary Design Improvements	C705-ENG-080	Susan Lewis Sanitary Upsizing	\$7,667.03
				<b>Check Total</b>				<b>\$7,667.03</b>
003772	10/19/2023	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	\$460.00
003772	10/19/2023	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	\$470.00
				<b>Check Total</b>				<b>\$930.00</b>

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Check #	Date	Type	Payee					
<b>6 Total Checks</b>								<b>\$19,717.19</b>
EFT		Electronic Funds Transfer						
01633	10/3/2023	Check	Standard Insurance Company	Supplemental Insurance (Standard)	Hsptal,Accident&Crtcal Aug'23			\$1,924.62
<b>Check Total</b>								<b>\$1,924.62</b>
01634	10/5/2023	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmPLYPnsn&Ln Sept-2023			\$58,992.24
01634	10/5/2023	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmPLYPnsn&Ln Sept-2023			\$252,566.35
<b>Check Total</b>								<b>\$311,558.59</b>
01635	10/5/2023	Check	Sam's Club	Accrued Purchases	BLANKET FOR COFFEE AND KITCHEN SUPPLIES			\$31.56
01635	10/5/2023	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$244.24
01635	10/5/2023	Check	Sam's Club	Office Supplies	NEW EMPLOYEE SUPPLIES FOR AMBE			\$69.66
01635	10/5/2023	Check	Sam's Club	Employee Recognition-Department Program	ICE CREAM FOR EMPLOYEE MORALE			\$463.14
01635	10/5/2023	Check	Sam's Club	Accrued Purchases				\$376.73
<b>Check Total</b>								<b>\$1,185.33</b>
01636	10/6/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-05-23			\$6,305.20
01636	10/6/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-05-23			\$2,184.00
01636	10/6/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-05-23			\$6,729.00
<b>Check Total</b>								<b>\$15,218.20</b>
01637	10/18/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Sept'2023 & Gas)				\$1,390.19
01637	10/18/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Sept'2023 & Gas)				\$4,545.33
01637	10/18/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Sept'2023 & Gas)				\$80.02
01637	10/18/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Sept'2023 & Gas)				\$174.75
01637	10/18/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Sept'2023 & Gas)				\$371.59
01637	10/18/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Sept'2023 & Gas)				\$1,641.46
01637	10/18/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Sept'2023 & Gas)				\$851.85
01637	10/18/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Sept'2023 & Gas)				\$464.90
01637	10/18/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Sept'2023 & Gas)				\$2,137.32
01637	10/18/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Sept'2023 & Gas)				\$80.19

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
01637	10/18/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Sept'2023 & Gas)				\$290.93	
01637	10/18/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Sept'2023 & Gas)				\$426.66	
<b>Check Total</b>								<b>\$12,455.19</b>	
01638	10/18/2023	Check	Kentucky State Treasurer-no add	Sales Tax Payable	SalesTx Return Sept 2023			\$310,051.14	
01638	10/18/2023	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	SalesTx Return Sept 2023			(\$50.00)	
01638	10/18/2023	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Sept 2023			\$156,000.00	
01638	10/18/2023	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Sept 2023			(\$118,000.00)	
<b>Check Total</b>								<b>\$348,001.14</b>	
01639	10/25/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-19-23			\$6,380.20	
01639	10/25/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-19-23			\$2,184.00	
01639	10/25/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-19-23			\$6,749.00	
<b>Check Total</b>								<b>\$15,313.20</b>	
01640	10/27/2023	Check	Standard Insurance Company	Supplemental Insurance (Standard)	Hspital,Accident&Crtcal Sept'23			\$1,916.76	
01640	10/27/2023	Check	Standard Insurance Company	Short Term Disability Deduction	STD,Basic,Vol-EE,SP,CHSept'23			\$1,420.59	
01640	10/27/2023	Check	Standard Insurance Company	Life Insurance	STD,Basic,Vol-EE,SP,CHSept'23			\$2,071.46	
01640	10/27/2023	Check	Standard Insurance Company	Accidental Death & Dismemberment	STD,Basic,Vol-EE,SP,CHSept'23			\$414.29	
01640	10/27/2023	Check	Standard Insurance Company	Long Term Disability	STD,Basic,Vol-EE,SP,CHSept'23			\$3,870.42	
01640	10/27/2023	Check	Standard Insurance Company	Supplemental Insurance (Standard)	STD,Basic,Vol-EE,SP,CHSept'23			\$1,802.84	
<b>Check Total</b>								<b>\$11,496.36</b>	
<b>8 Total Checks</b>								<b>\$717,152.63</b>	
EFT PAYMENT		EFT/ACH Payment							
EFT000000000896	10/3/2023	Check	Bluegrass Integrated Communications	Storm Water Bill Inserts (Design & Printing)	September Bill Inserts			\$1,360.80	
<b>Check Total</b>								<b>\$1,360.80</b>	
EFT000000000897	10/3/2023	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations	HH & SG Pump Station Improvements – Construction	C414-ENG-008	HH & SG Pumpstation Rehab	\$26,325.00	
<b>Check Total</b>								<b>\$26,325.00</b>	
EFT000000000898	10/3/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,295.52	
EFT000000000898	10/3/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,318.40	
EFT000000000898	10/3/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,314.24	

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EFT000000000898	10/3/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)					\$9,285.12
				<b>Check Total</b>						<b>\$37,213.28</b>
EFT000000000899	10/3/2023	Check	CITCO Water	Accrued Purchases	6" TRANSITION MJ-PVC GASKET					\$13.32
EFT000000000899	10/3/2023	Check	CITCO Water	Accrued Purchases	#2 ECLIPSE POST HYDRANT 3'0" BURY 2" MJ INLET 2-1/2" NST W/ ACC					\$1,170.00
EFT000000000899	10/3/2023	Check	CITCO Water	Prepaid Construction Inventory & Expenses						(\$0.02)
EFT000000000899	10/3/2023	Check	CITCO Water	Accrued Purchases						\$96.98
				<b>Check Total</b>						<b>\$1,280.28</b>
EFT000000000900	10/3/2023	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Ecological Study and Permitting	C705-ENG-022	Bromley Crescent Springs			\$2,385.00
				<b>Check Total</b>						<b>\$2,385.00</b>
EFT000000000901	10/3/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control					\$6,760.86
EFT000000000901	10/3/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control					\$11,178.18
EFT000000000901	10/3/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control					\$7,019.38
EFT000000000901	10/3/2023	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Kahn's -1 Hydrogen Peroxide FY24					\$16,785.14
EFT000000000901	10/3/2023	Check	Evoqua Water Technologies LLC	Odor & Corrosion Control Equipment	Blanket: Contract Lease of Carbon Unit - Taylorsport Pump Station					\$1,855.00
EFT000000000901	10/3/2023	Check	Evoqua Water Technologies LLC	Odor & Corrosion Control Equipment	Blanket: Contract Lease of Carbon Unit - Western Regional Tunnel - Shaft No. 2					\$1,855.00
				<b>Check Total</b>						<b>\$45,453.56</b>
EFT000000000902	10/3/2023	Check	Glenwood Electric, Inc.	Construction In Progress - Pump Stations	Design Build Services for the Lakeview Transformer	C414-ENG-014	Lakeview Transformer			\$241,506.52
				<b>Check Total</b>						<b>\$241,506.52</b>
EFT000000000903	10/3/2023	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)			\$50,058.75
				<b>Check Total</b>						<b>\$50,058.75</b>
EFT000000000904	10/3/2023	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	HH & SG Pump Station Improvements – Construction Admin Services	C414-ENG-008	HH & SG Pumpstation Rehab			\$1,890.00
				<b>Check Total</b>						<b>\$1,890.00</b>
EFT000000000905	10/3/2023	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Newport EQ Modeling & Comparison	C701-CD-059	Newport EQ			\$939.50
EFT000000000905	10/3/2023	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Bromley Headworks Abandonment – Design Services	C401-ENG-011	Bromley Headworks			\$36,419.66

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EFT000000000905	10/3/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Central Boone County Pre-Construction	C707-ENG-015-03	W6 Phase III PS Improvements	\$98.45
EFT000000000905	10/3/2023	Check	Hazen And Sawyer	Contractual Services	As-Needed Hydraulic Modeling Services			\$6,886.98
				<b>Check Total</b>				<b>\$44,344.59</b>
EFT000000000906	10/3/2023	Check	MAC Construction & Excavating Inc.	Construction In Progress - Gravity Lines	Construction of LRS Conveyance Piping	C705-ENG-021-01	Licking River SiphonConveyance	\$160,592.89
				<b>Check Total</b>				<b>\$160,592.89</b>
EFT000000000907	10/3/2023	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	Sodium Bi-Sulfite Dry Creek FY24			\$8,482.46
				<b>Check Total</b>				<b>\$8,482.46</b>
EFT000000000908	10/3/2023	Check	Red Zone Robotics, Inc	Accrued Purchases				\$1,748.86
EFT000000000908	10/3/2023	Check	Red Zone Robotics, Inc	Accrued Purchases	Castanza solo repair			\$4,437.86
				<b>Check Total</b>				<b>\$6,186.72</b>
EFT000000000909	10/3/2023	Check	Standard Insurance Company	Short Term Disability Deduction	STD, Basic,Vol-EE,SP,CH Aug'23			\$1,341.59
EFT000000000909	10/3/2023	Check	Standard Insurance Company	Life Insurance	STD, Basic,Vol-EE,SP,CH Aug'23			\$2,052.26
EFT000000000909	10/3/2023	Check	Standard Insurance Company	Accidental Death & Dismemberment	STD, Basic,Vol-EE,SP,CH Aug'23			\$410.45
EFT000000000909	10/3/2023	Check	Standard Insurance Company	Long Term Disability	STD, Basic,Vol-EE,SP,CH Aug'23			\$3,833.50
EFT000000000909	10/3/2023	Check	Standard Insurance Company	Supplemental Insurance (Standard)	STD, Basic,Vol-EE,SP,CH Aug'23			\$1,743.20
				<b>Check Total</b>				<b>\$9,381.00</b>
EFT000000000910	10/3/2023	Check	Straeffer Pump & Supply, Inc.	Facility - Pumps				\$152.94
EFT000000000910	10/3/2023	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$3,431.00
EFT000000000910	10/3/2023	Check	Straeffer Pump & Supply, Inc.	Pumps	Myers 5.0 HP Grinder Pump Warr			\$179.64
				<b>Check Total</b>				<b>\$3,763.58</b>
EFT000000000911	10/3/2023	Check	VWR International	Accrued Purchases				\$949.44
EFT000000000911	10/3/2023	Check	VWR International	Accrued Purchases	470302-712, Sodium Sulfite, 500g			\$49.58
EFT000000000911	10/3/2023	Check	VWR International	Accrued Purchases	AAAA15656-14, Sodium Nitroferriynide, 25g			\$44.05
EFT000000000911	10/3/2023	Check	VWR International	Accrued Purchases				\$90.18
EFT000000000911	10/3/2023	Check	VWR International	Accrued Purchases	TCG0048-25G, Glucose, 25g			\$24.01
				<b>Check Total</b>				<b>\$1,157.26</b>
EFT000000000912	10/3/2023	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Engineering Design Tank 1 EQ, Pump station and 300 LF Gravity Sanitary Sewer	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$91,626.25
				<b>Check Total</b>				<b>\$91,626.25</b>

# Checkbook Register

From 10/1/2023 to 10/31/2023

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000000913	10/3/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$986.42
EFT000000000913	10/3/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$1,245.20
EFT000000000913	10/3/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$981.03
EFT000000000913	10/3/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$970.67
<b>Check Total</b>								<b>\$4,183.32</b>
EFT000000000914	10/6/2023	Check	Building Crafts, Inc.	Construction In Progress - Treatment Plants	ERWRF Secondary Clarifer Improvements	C401-ENG-014	ERWRF Clarifier Rehab	\$66,197.88
<b>Check Total</b>								<b>\$66,197.88</b>
EFT000000000915	10/6/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$11,147.27
EFT000000000915	10/6/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$11,169.75
EFT000000000915	10/6/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$11,220.33
<b>Check Total</b>								<b>\$33,537.35</b>
EFT000000000916	10/6/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Parkside PS SSO Elimination Alternatives Analysis	C701-CD-061	Parkside SSO	\$98.15
EFT000000000916	10/6/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	W6 Force Main Modeling	C707-ENG-015-02	W6 Phase II Collection Piping	\$492.25
EFT000000000916	10/6/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	50% design model run	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$4,384.22
EFT000000000916	10/6/2023	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Regulatory Reporting			\$6,971.85
<b>Check Total</b>								<b>\$11,946.47</b>
EFT000000000917	10/6/2023	Check	Lake Erie Electric, Inc.	Construction In Progress - Treatment Plants	PLC Replacement - Construction	C401-ENG-010	PLC Replacement (3 WWTPs and	\$181,613.60
<b>Check Total</b>								<b>\$181,613.60</b>
EFT000000000918	10/6/2023	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations	Project: Twin Lakes Control Panel Replacement and Updated Electrical Service	C414-222	Twin Lakes Control Panel	\$19,995.00
<b>Check Total</b>								<b>\$19,995.00</b>
EFT000000000919	10/6/2023	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$502.76
EFT000000000919	10/6/2023	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$1,020.76
<b>Check Total</b>								<b>\$1,523.52</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000000920	10/6/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$1,141.99
EFT000000000920	10/6/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$430.73
<b>Check Total</b>								<b>\$1,572.72</b>
EFT000000000921	10/6/2023	Check	Xylem Water Solutions U.S.A., Inc.	Postage				\$201.66
EFT000000000921	10/6/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$3,124.00
<b>Check Total</b>								<b>\$3,325.66</b>
EFT000000000922	10/9/2023	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	Litton Lane PS Rehab Construction	C414-ENG-010	Litton PS Rehab	\$33,312.30
<b>Check Total</b>								<b>\$33,312.30</b>
EFT000000000923	10/9/2023	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	W6 Phase III – Pump Station Improvements - Design and Const Admin	C707-ENG-015-	W6 Phase III PS Improvements 03	\$4,540.38
<b>Check Total</b>								<b>\$4,540.38</b>
EFT000000000924	10/11/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,293.44
EFT000000000924	10/11/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,276.80
<b>Check Total</b>								<b>\$18,570.24</b>
EFT000000000925	10/11/2023	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Northern Boone County Gravity Pipe Extension	C708-ENG-024	Northern Boone County Gravity	\$36,871.56
<b>Check Total</b>								<b>\$36,871.56</b>
EFT000000000926	10/11/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide AQ Chemical Deliveries - Bullitsville & Riley Road Pump Station			\$7,295.70
EFT000000000926	10/11/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$6,996.90
<b>Check Total</b>								<b>\$14,292.60</b>
EFT000000000927	10/11/2023	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	PLC Replacement Program Management	C401-ENG-010	PLC Replacement (3 WWTPs and	\$1,367.84
<b>Check Total</b>								<b>\$1,367.84</b>
EFT000000000928	10/11/2023	Check	Pelton Environmental Products, Inc.	Peracetic Acid	Chemical Totes			\$10,500.00
<b>Check Total</b>								<b>\$10,500.00</b>
EFT000000000929	10/11/2023	Check	Red Zone Robotics, Inc	Accrued Purchases				\$616.60
<b>Check Total</b>								<b>\$616.60</b>
EFT000000000930	10/11/2023	Check	VWR International	Accrued Purchases	28138-176, Whatman syringe filters for high solid samples, 150/cs			\$465.61
EFT000000000930	10/11/2023	Check	VWR International	Accrued Purchases	82024-572, Pipet bulb (150mL)			\$18.48

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000000930	10/11/2023	Check	VWR International	Accrued Purchases	76479-042, VWR Syringe Filters for low solid samples, 100/cs			\$356.36
EFT000000000930	10/11/2023	Check	VWR International	Accrued Purchases	BD301033, Syringes, 225/cs			\$380.22
EFT000000000930	10/11/2023	Check	VWR International	Accrued Purchases				\$280.03
<b>Check Total</b>								<b>\$1,500.70</b>
EFT000000000931	10/11/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$990.26
EFT000000000931	10/11/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$728.27
EFT000000000931	10/11/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$1,305.09
EFT000000000931	10/11/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$1,112.75
<b>Check Total</b>								<b>\$4,136.37</b>
EFT000000000932	10/16/2023	Check	Bluegrass Integrated Communications	Data Works/ LFS / Blue Grass				\$2,285.70
EFT000000000932	10/16/2023	Check	Bluegrass Integrated Communications	Billing - Postage Expenses				\$40,085.28
EFT000000000932	10/16/2023	Check	Bluegrass Integrated Communications	Data Works / LFS / Blue Grass - Supplies				\$3,125.26
<b>Check Total</b>								<b>\$45,496.24</b>
EFT000000000933	10/16/2023	Check	Chemicals, Inc.	Sodium Hypochlorite (Small Plants)	RS hypo			\$650.93
EFT000000000933	10/16/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,305.92
EFT000000000933	10/16/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$8,756.80
<b>Check Total</b>								<b>\$18,713.65</b>
EFT000000000934	10/16/2023	Check	CT Consultants, Inc.	SW-Technical Assistance-Ashfield Ct, Edgewood	Technical Assistance - Ashfield Ct, Edgewood			\$4,085.00
<b>Check Total</b>								<b>\$4,085.00</b>
EFT000000000935	10/16/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$6,845.16
EFT000000000935	10/16/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$6,996.90
<b>Check Total</b>								<b>\$13,842.06</b>
EFT000000000936	10/16/2023	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)	\$4,249.26
<b>Check Total</b>								<b>\$4,249.26</b>
EFT000000000937	10/16/2023	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for New Development			\$2,300.47

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000937	10/16/2023	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for New Development			\$1,069.45	
EFT000000000937	10/16/2023	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Regulatory Reporting			\$1,712.15	
EFT000000000937	10/16/2023	Check	Hazen And Sawyer	Contractual Services	As-Needed Hydraulic Modeling Services			\$4,570.41	
EFT000000000937	10/16/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	W6 Force Main Modeling	C707-ENG-015-02	W6 Phase II Collection Piping	\$98.45	
EFT000000000937	10/16/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	50% design model run	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$196.90	
EFT000000000937	10/16/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Modeling Flows to Dry Creek WWTP and EQ Tank Sizes	C705-ENG-084	Dry Creek WWTP EQ Tank	\$5,611.65	
EFT000000000937	10/16/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Modeling Limited Flow to Lakeview HW and Projected 2029 Percent Captu	C705-ENG-084	Dry Creek WWTP EQ Tank	\$492.25	
EFT000000000937	10/16/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Parkside PS SSO Elimination Alternatives Analysis	C701-CD-061	Parkside SSO	\$294.44	
<b>Check Total</b>								<b>\$16,346.17</b>	
EFT000000000938	10/16/2023	Check	J.J. Keller & Associates, Inc	Safety D&S: Keller Safety	3-YR / Supervisor Safety Alert			\$599.00	
EFT000000000938	10/16/2023	Check	J.J. Keller & Associates, Inc	Safety D&S: Keller Safety	3-YR / Supervisor Safety Alert			\$30.00	
<b>Check Total</b>								<b>\$629.00</b>	
EFT000000000939	10/16/2023	Check	MAC Construction & Excavating Inc.	Construction In Progress - Gravity Lines		C705-ENG-021-01	Licking River SiphonConveyance	\$258,063.54	
EFT000000000939	10/16/2023	Check	MAC Construction & Excavating Inc.	Construction In Progress - Gravity Lines		C705-ENG-021-01	Licking River SiphonConveyance	\$48,758.61	
<b>Check Total</b>								<b>\$306,822.15</b>	
EFT000000000940	10/16/2023	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines	Brookwood SSO	C705-ENG-081	Brookwood SSO	\$12,708.50	
<b>Check Total</b>								<b>\$12,708.50</b>	
EFT000000000941	10/16/2023	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Storm Water		S579-23	Fitzgerald @ Forest, Erlanger	\$104,069.49	
EFT000000000941	10/16/2023	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Gravity Lines		C705-ENG-063-01	Fitzgerald Sanitary	\$177,199.41	
<b>Check Total</b>								<b>\$281,268.90</b>	
EFT000000000942	10/16/2023	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$168.79	
<b>Check Total</b>								<b>\$168.79</b>	
EFT000000000943	10/16/2023	Check	VWR International	Accrued Purchases	66175-105, Coliform sample containers, 100/cs			\$93.73	
<b>Check Total</b>								<b>\$93.73</b>	
EFT000000000944	10/16/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$982.42	
EFT000000000944	10/16/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$371.78	
<b>Check Total</b>								<b>\$1,354.20</b>	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000000945	10/19/2023	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations	Bromley Pump Station Upgrades - construction	C414-ENG-002	Bromley PS Improvements	\$1,481,248.68
<b>Check Total</b>								<b>\$1,481,248.68</b>
EFT000000000946	10/19/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,297.60
EFT000000000946	10/19/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,303.84
<b>Check Total</b>								<b>\$18,601.44</b>
EFT000000000947	10/19/2023	Check	Evoqua Water Technologies LLC	Laboratory Equipment Annual Maintenance	Evoqua Deionized Water System tank exchanges [FY24]			\$793.48
EFT000000000947	10/19/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$7,030.62
<b>Check Total</b>								<b>\$7,824.10</b>
EFT000000000948	10/19/2023	Check	Geotechnology, LLC	Construction In Progress - Pump Stations	Special Inspections PO Amendment	C414-ENG-002	Bromley PS Improvements	\$313.13
<b>Check Total</b>								<b>\$313.13</b>
EFT000000000949	10/19/2023	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Gravity Lines		C705-ENG-063-02	Fitzgerald Phase II	\$2,201.82
EFT000000000949	10/19/2023	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Gravity Lines		C705-ENG-063-02	Fitzgerald Phase II	\$3,708.18
EFT000000000949	10/19/2023	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	\$1,805.98
EFT000000000949	10/19/2023	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	\$15,306.50
<b>Check Total</b>								<b>\$23,022.48</b>
EFT000000000950	10/19/2023	Check	MedBen	Med Ben Fixed Costs				\$7,067.38
EFT000000000950	10/19/2023	Check	MedBen	Med Ben Fixed Costs				\$9,470.77
EFT000000000950	10/19/2023	Check	MedBen	Med Ben Fixed Costs				\$3,204.57
EFT000000000950	10/19/2023	Check	MedBen	Med Ben Fixed Costs				\$2,098.62
EFT000000000950	10/19/2023	Check	MedBen	Med Ben Fixed Costs				\$252.81
EFT000000000950	10/19/2023	Check	MedBen	Med Ben Fixed Costs				\$967.85
EFT000000000950	10/19/2023	Check	MedBen	Med Ben Fixed Costs				\$4,381.25
EFT000000000950	10/19/2023	Check	MedBen	Med Ben Fixed Costs				\$2,763.58
EFT000000000950	10/19/2023	Check	MedBen	Med Ben Fixed Costs				\$984.36
EFT000000000950	10/19/2023	Check	MedBen	Med Ben Fixed Costs				\$1,984.76

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000950	10/19/2023	Check	MedBen	Med Ben Fixed Costs				\$421.71	
EFT000000000950	10/19/2023	Check	MedBen	Med Ben Fixed Costs				\$631.88	
EFT000000000950	10/19/2023	Check	MedBen	Med Ben Fixed Costs				\$1,937.96	
EFT000000000950	10/19/2023	Check	MedBen	Med Ben Fixed Costs				\$584.09	
EFT000000000950	10/19/2023	Check	MedBen	Med Ben Fixed Costs				\$252.81	
EFT000000000950	10/19/2023	Check	MedBen	Med Ben Fixed Costs				\$3,629.18	
EFT000000000950	10/19/2023	Check	MedBen	Med Ben Fixed Costs				\$1,883.01	
<b>Check Total</b>								<b>\$42,516.59</b>	
EFT000000000951	10/19/2023	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	41 Burney Ln.	S614-105	41 Burney Lane	\$73,894.12	
<b>Check Total</b>								<b>\$73,894.12</b>	
EFT000000000952	10/19/2023	Check	Straeffer Pump & Supply, Inc.	Postage				\$17.18	
EFT000000000952	10/19/2023	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$2,037.00	
<b>Check Total</b>								<b>\$2,054.18</b>	
EFT000000000953	10/19/2023	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water	Dry Creek Mitigation Bank Instrument	S579-ENG-086-01	Dry Creek Mitigation Bank	\$32,129.50	
<b>Check Total</b>								<b>\$32,129.50</b>	
EFT000000000954	10/19/2023	Check	Univar USA Inc.	Aluminum Sulfate	Aluminum Sulfate FY24			\$4,703.52	
<b>Check Total</b>								<b>\$4,703.52</b>	
EFT000000000955	10/24/2023	Check	Building Crafts, Inc.	Construction In Progress - Treatment Plants	ERWRF Secondary Clarifer Improvements	C401-ENG-014	ERWRF Clarifier Rehab	\$192,433.99	
<b>Check Total</b>								<b>\$192,433.99</b>	
EFT000000000956	10/24/2023	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Additional construction admin	C705-ENG-021-01	Licking River SiphonConveyance	\$1,950.00	
EFT000000000956	10/24/2023	Check	CT Consultants, Inc.	Construction In Progress - Storm Water	Misty Creek Storm Water Design and Engineering	S579-ENG-087	Misty Creek Storm Sewer	\$1,435.20	
<b>Check Total</b>								<b>\$3,385.20</b>	
EFT000000000957	10/24/2023	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	Enter Description Here			\$1,599.93	
EFT000000000957	10/24/2023	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	MO De Leg Landen Copier lease NASPO 758 1500000997			\$1,231.43	
<b>Check Total</b>								<b>\$2,831.36</b>	
EFT000000000958	10/24/2023	Check	DLZ Kentucky, Inc.	Construction In Progress - Pump Stations	Design for flap gates at Main & McKinney outfalls	C418-ENG-009	McKinney & Main St. Flap Gates	\$4,971.14	
EFT000000000958	10/24/2023	Check	DLZ Kentucky, Inc.	Construction In Progress - Storm Water	Design for Aqua Headwall Emergency	S600-ENG-012	Aqua Headwall Replacement	\$26,234.63	
<b>Check Total</b>								<b>\$31,205.77</b>	

# Checkbook Register

From 10/1/2023 to 10/31/2023

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000959	10/24/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$11,192.23	
EFT000000000959	10/24/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$11,172.56	
EFT000000000959	10/24/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$6,980.04	
				<b>Check Total</b>				<b>\$29,344.83</b>	
EFT000000000960	10/24/2023	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	\$10,488.00	
				<b>Check Total</b>				<b>\$10,488.00</b>	
EFT000000000961	10/24/2023	Check	Gresham Smith	Construction In Progress - Storm Water	KY 9 Bid assistance	S579-ENG-085	State Route 9 66" Storm Water	\$1,064.37	
				<b>Check Total</b>				<b>\$1,064.37</b>	
EFT000000000962	10/24/2023	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	\$3,575.28	
				<b>Check Total</b>				<b>\$3,575.28</b>	
EFT000000000963	10/24/2023	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Planning & investigation in combined system for overflow, Covington	C600-ENG-023	Mackoy, Covington	\$1,752.80	
				<b>Check Total</b>				<b>\$1,752.80</b>	
EFT000000000964	10/24/2023	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	737 Heather Ct	C624-9	737 Heather Court	\$14,133.53	
				<b>Check Total</b>				<b>\$14,133.53</b>	
EFT000000000965	10/24/2023	Check	Red Zone Robotics, Inc	Accrued Purchases	SOLO PARTS			\$3,776.01	
				<b>Check Total</b>				<b>\$3,776.01</b>	
EFT000000000966	10/24/2023	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	Replacement of the 2nd St Flood Gate	C418-ENG-006	2nd & Crescent & 4th St. Flood	\$32,000.00	
EFT000000000966	10/24/2023	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants	Aeration Diffuser Replacement - Construction	C401-ENG-009	Aeration Diffuser Replacement	\$47,590.07	
				<b>Check Total</b>				<b>\$79,590.07</b>	
EFT000000000967	10/24/2023	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases	Myers Pump Repair: 18/5 Cable 35', Resin B Potting, Paint and Shop Labor - Macke P/S			\$414.74	
				<b>Check Total</b>				<b>\$414.74</b>	
EFT000000000968	10/24/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$730.36	
EFT000000000968	10/24/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$1,110.38	
EFT000000000968	10/24/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$725.17	

# Checkbook Register

From 10/1/2023 to 10/31/2023

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000968	10/24/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$361.60	
EFT000000000968	10/24/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$948.57	
EFT000000000968	10/24/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$1,000.92	
				<b>Check Total</b>				<b>\$4,877.00</b>	
EFT000000000969	10/27/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,287.20	
EFT000000000969	10/27/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,314.24	
				<b>Check Total</b>				<b>\$18,601.44</b>	
EFT000000000970	10/27/2023	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Kahn's -1 Hydrogen Peroxide FY24			\$17,145.48	
				<b>Check Total</b>				<b>\$17,145.48</b>	
EFT000000000971	10/27/2023	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	HH & SG Pump Station Improvements – Construction Admin Services	C414-ENG-008	HH & SG Pumpstation Rehab	\$2,665.00	
				<b>Check Total</b>				<b>\$2,665.00</b>	
EFT000000000972	10/27/2023	Check	Hilti, Inc.	Accrued Purchases	B22V 4.0 ADV COMPACT BATTERY			\$136.49	
				<b>Check Total</b>				<b>\$136.49</b>	
EFT000000000973	10/27/2023	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines		C705-ENG-021-	Licking River ConveyancePiping 02	\$5,973.75	
EFT000000000973	10/27/2023	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines		C705-ENG-021-	Licking River ConveyancePiping 02	\$4,622.51	
EFT000000000973	10/27/2023	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines		C705-ENG-021-	Licking River ConveyancePiping 02	\$50.00	
				<b>Check Total</b>				<b>\$10,646.26</b>	
EFT000000000974	10/27/2023	Check	VWR International	Accrued Purchases	76539-364, 4L Clear Saftey coated Glass reagent bottles w/ caps, 4/pk			\$128.34	
				<b>Check Total</b>				<b>\$128.34</b>	
EFT000000000975	10/27/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$802.80	
EFT000000000975	10/27/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$546.92	
EFT000000000975	10/27/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$900.84	
				<b>Check Total</b>				<b>\$2,250.56</b>	
<b>80 Total Checks</b>								<b>\$4,005,143.96</b>	

GENERAL REVENUE                      Truist - Checkbook

# Checkbook Register

From 10/1/2023 to 10/31/2023

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707639	10/3/2023	Check	Inflo Design Group, LLC	Construction In Progress - Force Mains	Manage Central Boone Co - Phase 2 (PS/Screen/FM)	C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$1,269.48
707639	10/3/2023	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	\$1,493.50
<b>Check Total</b>								<b>\$2,762.98</b>
707640	10/3/2023	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1248 PM Filters			\$17.77
<b>Check Total</b>								<b>\$17.77</b>
707641	10/3/2023	Check	Amy Anderson - #1298	Travel - Certification & Training Expense	KPPA Expo Owensboro-Oct			\$206.50
<b>Check Total</b>								<b>\$206.50</b>
707642	10/3/2023	Check	Applied Industrial Technologies	Accrued Purchases	JASON INDUSTRIAL LTD-4703-1500- 050ERNST			\$186.70
707642	10/3/2023	Check	Applied Industrial Technologies	Accrued Purchases	JASON INDUSTRIAL LTD-4703-1500- 050ERNST			\$280.05
<b>Check Total</b>								<b>\$466.75</b>
707643	10/3/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Mat Services - ER customer#7034344 (FY24)			\$34.65
707643	10/3/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Mat Service WR customer#7034414 (FY24)			\$69.30
707643	10/3/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Mat Service DC acct#860113933 (FY24)			\$68.20
<b>Check Total</b>								<b>\$172.15</b>
707644	10/3/2023	Check	Bavarian	Grit Removal				\$92.66
707644	10/3/2023	Check	Bavarian	Grit Removal				\$46.33
<b>Check Total</b>								<b>\$138.99</b>
707645	10/3/2023	Check	Boone County Water District	Utility - Water	Service 8-1 / 9-1-23			\$65.05
707645	10/3/2023	Check	Boone County Water District	Utility - Water	Service 8-1 / 9-1-23			\$31.47
707645	10/3/2023	Check	Boone County Water District	Utility - Water	Service 8-1 / 9-1-23			\$19.50
707645	10/3/2023	Check	Boone County Water District	Utility - Water	Service 8-1 / 9-5-23			\$201.99
707645	10/3/2023	Check	Boone County Water District	Utility - Water	Service 8-1 / 9-1-23			\$19.50
707645	10/3/2023	Check	Boone County Water District	Utility - Water	Service 8-1 / 9-1-23			\$19.50
707645	10/3/2023	Check	Boone County Water District	Utility - Water	Service 8-1 / 9-1-23			\$19.50
707645	10/3/2023	Check	Boone County Water District	Utility - Water	Service 8-1 / 9-1-23			\$19.50
707645	10/3/2023	Check	Boone County Water District	Utility - Water	Service 8-1 / 9-1-23			\$31.47
707645	10/3/2023	Check	Boone County Water District	Utility - Water	Service 8-1 / 9-5-23			\$19.50

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707645	10/3/2023	Check	Boone County Water District	Utility - Water	Service 8-8 / 9-15-23			\$31.47
707645	10/3/2023	Check	Boone County Water District	Utility - Water	Service 8-1 / 9-1-23			\$19.50
			<b>Check Total</b>					<b>\$497.95</b>
707646	10/3/2023	Check	Care Here, LLC	Care Here - Program Fee	Carehere-program fees			\$4,692.00
			<b>Check Total</b>					<b>\$4,692.00</b>
707647	10/3/2023	Check	CDW Government, LLC	Accrued Purchases	C2G USB C to 3 5mm Audio Adapter USB C to AUX Adapter			\$31.22
707647	10/3/2023	Check	CDW Government, LLC	Accrued Purchases	Carie Mcaloughlin Adobe Acrobat Standard 2020 license 1 user			\$330.79
			<b>Check Total</b>					<b>\$362.01</b>
707648	10/3/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-19 / 10-18-23			\$8.50
707648	10/3/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-25 / 10-24-23			\$71.88
707648	10/3/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-19 / 10-18-23			\$17.00
707648	10/3/2023	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 9-25 / 10-24-23			\$71.48
707648	10/3/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-25 / 10-24-23			\$272.87
			<b>Check Total</b>					<b>\$441.73</b>
707649	10/3/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Kelli Williams - Jacket			\$24.71
707649	10/3/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Scott Breeze - Shirts			\$31.32
707649	10/3/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Linda Hamberg - Sweatshirt and			\$16.44
707649	10/3/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Linda Hamberg - Sweatshirt and			\$10.44
707649	10/3/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tony Hicks - Overalls and cap			\$87.49
707649	10/3/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tony Hicks - Overalls and cap			\$17.92
			<b>Check Total</b>					<b>\$188.32</b>
707650	10/3/2023	Check	Core & Main LP	Accrued Purchases	12 PVC SDR35 SWR 90 GXSP			\$856.20
707650	10/3/2023	Check	Core & Main LP	Accrued Purchases	10 MJ L/P SLV C153 P401 IMP WITH 10 MJ REGULAR ACC SET [1]			\$1,438.00
			<b>Check Total</b>					<b>\$2,294.20</b>
707651	10/3/2023	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies not to exceed \$750			\$25.97
			<b>Check Total</b>					<b>\$25.97</b>
707652	10/3/2023	Check	City of Covington	Utility - Storm Water Surcharge	3rd Qtr / 07-01 to 9-30-23			\$13.62
707652	10/3/2023	Check	City of Covington	Utility - Storm Water Surcharge	3rd Qtr / 07-01 to 9-30-23			\$13.62

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
707652	10/3/2023	Check	City of Covington	Utility - Storm Water Surcharge	3rd Qtr / 07-01 to 9-30-23			\$13.62	
707652	10/3/2023	Check	City of Covington	Utility - Storm Water Surcharge	3rd Qtr / 07-01 to 9-30-23			\$13.62	
707652	10/3/2023	Check	City of Covington	Utility - Storm Water Surcharge	3rd Qtr / 07-01 / 9-30-23			\$13.62	
707652	10/3/2023	Check	City of Covington	Utility - Storm Water Surcharge	3rd Qtr / 07-01 to 9-30-23			\$13.62	
707652	10/3/2023	Check	City of Covington	Utility - Storm Water Surcharge	3rd Qtr / 07-01 / 9-30-23			\$13.62	
<b>Check Total</b>								<b>\$95.34</b>	
707653	10/3/2023	Check	Graybar Electric Company	Odor Control - Instrumentation				\$11.13	
707653	10/3/2023	Check	Graybar Electric Company	Accrued Purchases				\$92.01	
707653	10/3/2023	Check	Graybar Electric Company	Accrued Purchases	Freight Expense * Shipping Estimate			\$49.50	
<b>Check Total</b>								<b>\$152.64</b>	
707654	10/3/2023	Check	Gray Matter Systems, LLC	Network Equipment Expenses				\$5,792.75	
707654	10/3/2023	Check	Gray Matter Systems, LLC	Systems Software (Annual Support)				\$5,792.76	
<b>Check Total</b>								<b>\$11,585.51</b>	
707655	10/3/2023	Check	HACH Company	Accrued Purchases				\$56.30	
707655	10/3/2023	Check	HACH Company	Accrued Purchases				\$129.54	
<b>Check Total</b>								<b>\$185.84</b>	
707656	10/3/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$73.75	
707656	10/3/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$18.42	
707656	10/3/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$120.50	
707656	10/3/2023	Check	Home Depot	Accrued Purchases	Misc Supplies Blanket			\$68.24	
707656	10/3/2023	Check	Home Depot	Accrued Purchases	Misc Supplies Blanket			\$37.54	
<b>Check Total</b>								<b>\$318.45</b>	
707657	10/3/2023	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	\$8,067.95	
<b>Check Total</b>								<b>\$8,067.95</b>	
707658	10/3/2023	Check	Kelly Brothers Home & Design Center	SW Construction & Restoration Supplies	Construction Supplies			\$9.29	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707658	10/3/2023	Check	Kelly Brothers Home & Design Center	SW Construction & Restoration Supplies	Construction Supplies			\$12.96
<b>Check Total</b>								<b>\$22.25</b>
707659	10/3/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$129.65
707659	10/3/2023	Check	KOI Equipment & Tool	Accrued Purchases				\$1,187.21
707659	10/3/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$10.99
<b>Check Total</b>								<b>\$1,327.85</b>
707660	10/3/2023	Check	The F.D. Lawrence Electric Co.	Electrical Control Parts				(\$0.05)
707660	10/3/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$299.08
<b>Check Total</b>								<b>\$299.03</b>
707661	10/3/2023	Check	Nathan Logue - #1306	Travel - Certification & Training Expense	Safety Tr-Louisville / RMB			\$128.38
<b>Check Total</b>								<b>\$128.38</b>
707662	10/3/2023	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	\$3,660.00
<b>Check Total</b>								<b>\$3,660.00</b>
707663	10/3/2023	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Shut Off Fees Aug FY24			\$33,520.00
<b>Check Total</b>								<b>\$33,520.00</b>
707664	10/3/2023	Check	Overhead Door Company	Facility Maintenance - General / Misc. Garage Door PMs				\$660.00
707664	10/3/2023	Check	Overhead Door Company	Facility Maintenance - General / Misc. Garage Door PMs				\$48.00
707664	10/3/2023	Check	Overhead Door Company	Facility Maintenance - General / Misc. Garage Door PMs				\$150.00
<b>Check Total</b>								<b>\$858.00</b>
707665	10/3/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$92.00
707665	10/3/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$23.00
<b>Check Total</b>								<b>\$115.00</b>
707666	10/3/2023	Check	Polydyne, Inc	Polymer	Polymer for Dry Creek FY24			\$69,732.00
<b>Check Total</b>								<b>\$69,732.00</b>
707667	10/3/2023	Check	Promevo, LLC	Email System (Annual Support)	PROMEVO MONTHLY (SEP '23)			\$126.00
<b>Check Total</b>								<b>\$126.00</b>
707668	10/3/2023	Check	RamClean 2, Inc.	Cleaning Services	Commercial - Cleaning			\$1,974.50
<b>Check Total</b>								<b>\$1,974.50</b>

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
707669	10/3/2023	Check	Red Wing Shoes	Safety Shoe Reimbursement	safety boots			\$219.36	
				<b>Check Total</b>				<b>\$219.36</b>	
707670	10/3/2023	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	FIRE MONITORING SERVICES FOR THE MAIN OFFICE & DUDLEY			\$78.00	
				<b>Check Total</b>				<b>\$78.00</b>	
707671	10/3/2023	Check	Mike Stevens - #1217	Mileage Reimbursement	5 Cities Conf-Ind			\$229.25	
707671	10/3/2023	Check	Mike Stevens - #1217	Travel - Certification & Training Expense	5 Cities Conf-Ind			\$114.00	
				<b>Check Total</b>				<b>\$343.25</b>	
707672	10/3/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
707672	10/3/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00	
707672	10/3/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
707672	10/3/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00	
707672	10/3/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00	
707672	10/3/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - WRWF including House at Entrance			\$680.00	
707672	10/3/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00	
707672	10/3/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$475.00	
707672	10/3/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - ERWRF			\$500.00	
707672	10/3/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
707672	10/3/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00	
707672	10/3/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
707672	10/3/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
707672	10/3/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00	
707672	10/3/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00	
				<b>Check Total</b>				<b>\$2,505.00</b>	
707673	10/3/2023	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$3.40	
707673	10/3/2023	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$85.00	
				<b>Check Total</b>				<b>\$88.40</b>	

# Checkbook Register

From 10/1/2023 to 10/31/2023

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
707674	10/3/2023	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	Transunion FY24 Expenses			\$260.00	
			<b>Check Total</b>					<b>\$260.00</b>	
707675	10/3/2023	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$151.05	
707675	10/3/2023	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$202.35	
707675	10/3/2023	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$210.90	
707675	10/3/2023	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C604-2024-1	Covington - Manholes	\$243.20	
707675	10/3/2023	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$288.80	
			<b>Check Total</b>					<b>\$1,096.30</b>	
707676	10/3/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,100.06	
707676	10/3/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$69.85	
707676	10/3/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.38	
707676	10/3/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$87.31	
707676	10/3/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$157.15	
707676	10/3/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$69.85	
707676	10/3/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$122.23	
707676	10/3/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$305.79	
707676	10/3/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.38	
707676	10/3/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$17.46	
707676	10/3/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.38	
707676	10/3/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$244.46	
			<b>Check Total</b>					<b>\$2,331.30</b>	
707677	10/3/2023	Check	Lydia Watkins - #989	Travel - Business Meetings Expense	5 Cities Conf-Ind			\$692.01	
707677	10/3/2023	Check	Lydia Watkins - #989	Mileage Reimbursement	5 Cities Conf-Ind			\$153.27	
			<b>Check Total</b>					<b>\$845.28</b>	
707678	10/3/2023	Check	Doug Wells - #1091	Employee Recognition-Department Program	Reimbursement for food			\$48.09	
			<b>Check Total</b>					<b>\$48.09</b>	

# Checkbook Register

From 10/1/2023 to 10/31/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707679	10/9/2023	Check	Duke Energy	Utility - Electric	Reading 8/30-9/27			\$372.49
				<b>Check Total</b>				<b>\$372.49</b>
707680	10/9/2023	Check	Duke Energy	Utility - Natural Gas	Reading 8/10-9/18			\$75.09
707680	10/9/2023	Check	Duke Energy	Utility - Electric	Reading 8/10-9/18			\$150.32
707680	10/9/2023	Check	Duke Energy	Utility - Electric	Reading 8/10-9/18			\$105.88
707680	10/9/2023	Check	Duke Energy	Utility - Electric	Reading 8/10-9/18			\$189.94
707680	10/9/2023	Check	Duke Energy	Utility - Electric	Reading 8/10-9/18			\$68.30
707680	10/9/2023	Check	Duke Energy	Utility - Electric	Reading 8/10-9/18			\$24.01
707680	10/9/2023	Check	Duke Energy	Utility - Electric	Reading 8/10-9/18			\$4,428.86
707680	10/9/2023	Check	Duke Energy	Utility - Electric	Reading 8/10-9/18			\$110.02
707680	10/9/2023	Check	Duke Energy	Utility - Electric	Reading 8/10-9/18			\$118.12
707680	10/9/2023	Check	Duke Energy	Utility - Electric	Reading 8/10-9/18			\$400.42
707680	10/9/2023	Check	Duke Energy	Utility - Natural Gas	Reading 8/10-9/18			\$73.20
707680	10/9/2023	Check	Duke Energy	Utility - Electric	Reading 8/10-9/18			\$73.80
707680	10/9/2023	Check	Duke Energy	Utility - Electric	Reading 8/10-9/18			\$99.60
707680	10/9/2023	Check	Duke Energy	Utility - Electric	Reading 8/10-9/18			\$63.39
707680	10/9/2023	Check	Duke Energy	Utility - Natural Gas	Reading 8/10-9/18			\$67.55
707680	10/9/2023	Check	Duke Energy	Utility - Electric	Reading 8/10-9/18			\$46.67
707680	10/9/2023	Check	Duke Energy	Utility - Electric	Reading 8/10-9/18			\$67.42
707680	10/9/2023	Check	Duke Energy	Utility - Electric	Reading 8/10-9/18			\$1,895.29
707680	10/9/2023	Check	Duke Energy	Utility - Electric	Reading 8/10-9/18			\$173.41
707680	10/9/2023	Check	Duke Energy	Utility - Electric	Reading 8/10-9/18			\$127.31
707680	10/9/2023	Check	Duke Energy	Utility - Natural Gas	Reading 8/10-9/18			\$68.83
707680	10/9/2023	Check	Duke Energy	Utility - Electric	Reading 8/10-9/18			\$61.04
707680	10/9/2023	Check	Duke Energy	Utility - Electric	Reading 8/10-9/18			\$69.57

# Checkbook Register

From 10/1/2023 to 10/31/2023

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707680	10/9/2023	Check	Duke Energy	Utility - Natural Gas	Reading 8/10-9/18			\$182.24
707680	10/9/2023	Check	Duke Energy	Utility - Electric	Reading 8/10-9/18			\$139.60
707680	10/9/2023	Check	Duke Energy	Utility - Natural Gas	Reading 8/10-9/18			\$67.55
707680	10/9/2023	Check	Duke Energy	Utility - Electric	Reading 8/10-9/18			\$898.12
707680	10/9/2023	Check	Duke Energy	Utility - Electric	Reading 8/10-9/18			\$30.53
707680	10/9/2023	Check	Duke Energy	Utility - Electric	Reading 8/10-9/18			\$37.55
707680	10/9/2023	Check	Duke Energy	Utility - Electric	Reading 8/10-9/18			\$72.59
707680	10/9/2023	Check	Duke Energy	Utility - Electric	Reading 8/10-9/18			\$66.42
707680	10/9/2023	Check	Duke Energy	Utility - Electric	Reading 8/10-9/18			\$37.55
707680	10/9/2023	Check	Duke Energy	Utility - Electric	Reading 8/10-9/18			\$1,512.61
				<b>Check Total</b>				<b>\$11,602.80</b>
707681	10/9/2023	Check	360Water, Inc.	Local/In-House - Certifications & Training Expense	On line training for operator CEUs (15 courses, one year rental)			\$7,500.00
				<b>Check Total</b>				<b>\$7,500.00</b>
707682	10/9/2023	Check	Advantech Corporation	Electrical Control Parts				\$152.78
707682	10/9/2023	Check	Advantech Corporation	Accrued Purchases				\$2,448.00
				<b>Check Total</b>				<b>\$2,600.78</b>
707683	10/9/2023	Check	Battery Men, Inc.	Batteries	V-1243 1-Crane Battery 24 Mari			\$113.20
				<b>Check Total</b>				<b>\$113.20</b>
707684	10/9/2023	Check	Bray Trucking	SW Construction & Restoration Supplies	Topsoil			\$151.96
				<b>Check Total</b>				<b>\$151.96</b>
707685	10/9/2023	Check	Bullock Pen Water District	Utility - Water	Service 8-14 / 9-11-23			\$52.51
				<b>Check Total</b>				<b>\$52.51</b>
707686	10/9/2023	Check	CBT Company	Postage				\$33.20
707686	10/9/2023	Check	CBT Company	Accrued Purchases				\$144.00
				<b>Check Total</b>				<b>\$177.20</b>
707687	10/9/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Sept'23			\$10.56
707687	10/9/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Sept'23			\$18.24
707687	10/9/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Sept'23			\$21.24

# Checkbook Register

From 10/1/2023 to 10/31/2023

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707687	10/9/2023	Check	CintAs Corp	Uniforms - Cintas	Uniform Service Sept'23			\$78.79
707687	10/9/2023	Check	CintAs Corp	Uniforms - Cintas	Uniform Service Sept'23			\$80.78
707687	10/9/2023	Check	CintAs Corp	Uniforms - Cintas	Uniform Service Sept'23			\$21.24
707687	10/9/2023	Check	CintAs Corp	Uniforms - Cintas	Uniform Service Sept'23			\$271.32
707687	10/9/2023	Check	CintAs Corp	Uniforms - Cintas	Uniform Service Sept'23			\$29.91
707687	10/9/2023	Check	CintAs Corp	Uniforms - Cintas	Uniform Service Sept'23			\$222.48
707687	10/9/2023	Check	CintAs Corp	Uniforms - Cintas	Uniform Service Sept'23			\$451.62
707687	10/9/2023	Check	CintAs Corp	Uniforms - Cintas	Uniform Service Sept'23			\$563.67
707687	10/9/2023	Check	CintAs Corp	Uniforms - Cintas	Uniform Service Sept'23			\$2.80
				<b>Check Total</b>				<b>\$1,772.65</b>
707688	10/9/2023	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY24			\$207.07
707688	10/9/2023	Check	CintAs Corp	Safety & Medical Supplies	1045 and 1085 MED Cabinets refill			\$154.14
707688	10/9/2023	Check	CintAs Corp	Safety & Medical Supplies	1045 and 1085 MED Cabinets refill			\$326.57
707688	10/9/2023	Check	CintAs Corp	AED Program	AED's FY-2024			\$252.00
707688	10/9/2023	Check	CintAs Corp	AED Program	AED's FY-2024			\$119.00
707688	10/9/2023	Check	CintAs Corp	AED Program	AED's FY-2024			\$238.00
				<b>Check Total</b>				<b>\$1,296.78</b>
707689	10/9/2023	Check	Corporate Equipment Company, LLC	Accrued Purchases	(1E009) PEERLESS HORIZONTAL SPLIT CASE PUMP MODEL 8AE13 PUMP ASSEMBLY TO REPLACE 8AD17, S/N 377263			\$23,518.00
707689	10/9/2023	Check	Corporate Equipment Company, LLC	Accrued Purchases	(1E009) CEC TECHNICIAN TO TRAVEL TO AND FROM JOBSITE TO ASSIST WITH START-UP AND COMMISSIONING OF NEW			\$1,200.00
				<b>Check Total</b>				<b>\$24,718.00</b>
707690	10/9/2023	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY24			\$153.37
				<b>Check Total</b>				<b>\$153.37</b>
707691	10/9/2023	Check	DeBra-Kuempel, Inc.	Board of Education	BLANKET FOR BOE MECHANICAL SERVICES KY STATE CONTRACT MA 758 21000020			\$267.20
				<b>Check Total</b>				<b>\$267.20</b>

# Checkbook Register

From 10/1/2023 to 10/31/2023

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
707692	10/9/2023	Check	Eaton Asphalt Paving Company, Inc.	Construction Supplies	Asphalt			\$126.35	
<b>Check Total</b>								<b>\$126.35</b>	
707693	10/9/2023	Check	St. Elizabeth Medical Center	St. E - New Employee Testing	Non DOT physical			\$172.00	
707693	10/9/2023	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$77.00	
707693	10/9/2023	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$94.00	
707693	10/9/2023	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physical			\$60.00	
<b>Check Total</b>								<b>\$403.00</b>	
707694	10/9/2023	Check	Environmental Resource Associates	Accrued Purchases				\$1,189.05	
<b>Check Total</b>								<b>\$1,189.05</b>	
707695	10/9/2023	Check	J.H. Fedders Feed Co.	Construction In Progress - Gravity Lines	Construction Supplies	C632-2024	Boone County	\$249.75	
707695	10/9/2023	Check	J.H. Fedders Feed Co.	Construction In Progress - Gravity Lines	Construction Supplies	C632-2024	Boone County	\$43.95	
<b>Check Total</b>								<b>\$293.70</b>	
707696	10/9/2023	Check	Federal Supply, LLC	Accrued Purchases	Misc. Janitorial supplies			\$494.95	
707696	10/9/2023	Check	Federal Supply, LLC	Accrued Purchases	Misc. Janitorial supplies			\$317.47	
707696	10/9/2023	Check	Federal Supply, LLC	Accrued Purchases	Misc. Janitorial supplies			\$37.73	
707696	10/9/2023	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$454.34	
707696	10/9/2023	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$59.49	
<b>Check Total</b>								<b>\$1,363.98</b>	
707697	10/9/2023	Check	FYDA Freightliner Cincinnati, Inc.	Fixed Asset Clearing	2014 Freightliner M2-112 Tanker truck			\$133,000.00	
<b>Check Total</b>								<b>\$133,000.00</b>	
707698	10/9/2023	Check	G & G Fitness Equipment, LLC	Accrued Purchases				\$8,388.15	
<b>Check Total</b>								<b>\$8,388.15</b>	
707699	10/9/2023	Check	Gem City Tire, Inc.	Tires	V-1437 4 spare Duraseal Tires			\$2,599.03	
<b>Check Total</b>								<b>\$2,599.03</b>	
707700	10/9/2023	Check	Jim Gibson - #533	Travel - Certification & Training Expense	Parking Rmb- 5 Cities Conf			\$30.00	
<b>Check Total</b>								<b>\$30.00</b>	
707701	10/9/2023	Check	Green City Resources, LLC	PSP Vegetative BMP Maintenance	2023 Vegetated Roof Maintenance			\$360.00	
<b>Check Total</b>								<b>\$360.00</b>	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
707702	10/9/2023	Check	HACH Company	Accrued Purchases	52011, Sodium Hypochlorite, 500mL			\$167.00	
				<b>Check Total</b>				<b>\$167.00</b>	
707703	10/9/2023	Check	Jordan Hamm - #512	Travel - Certification & Training Expense	KAMP Conf - Owensboro			\$178.50	
				<b>Check Total</b>				<b>\$178.50</b>	
707704	10/9/2023	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C601-2024-1	Bellevue - Manholes	\$302.16	
				<b>Check Total</b>				<b>\$302.16</b>	
707705	10/9/2023	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$233.38	
707705	10/9/2023	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$1,834.58	
707705	10/9/2023	Check	IDEXX Laboratories, Inc	Accrued Purchases	Estimated Freight Expense			\$28.82	
707705	10/9/2023	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$462.96	
				<b>Check Total</b>				<b>\$2,559.74</b>	
707706	10/9/2023	Check	Kelly Brothers Home & Design Center	Construction Supplies	Construction Supplies			\$11.16	
				<b>Check Total</b>				<b>\$11.16</b>	
707707	10/9/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$170.00	
707707	10/9/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$453.00	
707707	10/9/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$361.00	
				<b>Check Total</b>				<b>\$984.00</b>	
707708	10/9/2023	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1273 Generator PM Filters			\$17.06	
				<b>Check Total</b>				<b>\$17.06</b>	
707709	10/9/2023	Check	The F.D. Lawrence Electric Co.	Construction In Progress - Combined Sewer	Electrical Materials - 2nd & C	C418-ENG-006	2nd & Crescent & 4th St. Flood	\$62.77	
707709	10/9/2023	Check	The F.D. Lawrence Electric Co.	Construction In Progress - Combined Sewer	Electrical Materials - 2nd & C	C418-ENG-006	2nd & Crescent & 4th St. Flood	\$6.20	
707709	10/9/2023	Check	The F.D. Lawrence Electric Co.	Construction In Progress - Combined Sewer	Electrical Materials - 2nd & C	C418-ENG-006	2nd & Crescent & 4th St. Flood	\$128.77	
707709	10/9/2023	Check	The F.D. Lawrence Electric Co.	Construction In Progress - Combined Sewer	Electrical Materials - 2nd & C	C418-ENG-006	2nd & Crescent & 4th St. Flood	\$128.77	
707709	10/9/2023	Check	The F.D. Lawrence Electric Co.	Construction In Progress - Combined Sewer	Electrical Materials - 2nd & C	C418-ENG-006	2nd & Crescent & 4th St. Flood	\$128.77	
707709	10/9/2023	Check	The F.D. Lawrence Electric Co.	Construction In Progress - Combined Sewer	Electrical Materials - 2nd & C	C418-ENG-006	2nd & Crescent & 4th St. Flood	\$128.77	
707709	10/9/2023	Check	The F.D. Lawrence Electric Co.	Construction In Progress - Combined Sewer	Electrical Materials - 2nd & C	C418-ENG-006	2nd & Crescent & 4th St. Flood	\$468.63	
707709	10/9/2023	Check	The F.D. Lawrence Electric Co.	Construction In Progress - Combined Sewer	Electrical Materials - 2nd & C	C418-ENG-006	2nd & Crescent & 4th St. Flood	\$10.39	
				<b>Check Total</b>				<b>\$1,063.07</b>	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707710	10/9/2023	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pickup			\$569.32
<b>Check Total</b>								<b>\$569.32</b>
707711	10/9/2023	Check	Dennis Schwarber	Parts & Accessories	V-1437 Hydraulic Hose Repair P			\$496.28
<b>Check Total</b>								<b>\$496.28</b>
707712	10/9/2023	Check	Northern Kentucky Water District	Utility - Water	Service 5-24 / 8-25-23			\$3,370.96
707712	10/9/2023	Check	Northern Kentucky Water District	Utility - Water	Service 5-19 / 8-21-23			\$15,108.75
707712	10/9/2023	Check	Northern Kentucky Water District	Utility - Water	Service 6-05 / 9-6-23			\$1,195.72
707712	10/9/2023	Check	Northern Kentucky Water District	Utility - Water	Service 6-05 / 9-5-23			\$62.88
707712	10/9/2023	Check	Northern Kentucky Water District	Utility - Water	Service 6-01 / 9-5-23			\$62.88
707712	10/9/2023	Check	Northern Kentucky Water District	Utility - Water	Service 6-14 / 9-13-23			\$62.88
707712	10/9/2023	Check	Northern Kentucky Water District	Utility - Water	Service 6-06 / 9-5-23			\$42.58
707712	10/9/2023	Check	Northern Kentucky Water District	Utility - Water	Service 6-21 / 9-5-23			\$53.20
707712	10/9/2023	Check	Northern Kentucky Water District	Utility - Water	Service 8-08 / 9-7-23			\$20.09
707712	10/9/2023	Check	Northern Kentucky Water District	Utility - Water	Service 8-9 / 9-6-23			\$44.14
707712	10/9/2023	Check	Northern Kentucky Water District	Utility - Water	Service 6-01 / 9-5-23			\$13,707.58
<b>Check Total</b>								<b>\$33,731.66</b>
707713	10/9/2023	Check	Overlook at Ft. Thomas Apartments, LLC	Construction In Progress - Gravity Lines	Overlook at Ft. Thomas Apts,/E	C600-ENG-015	Madonna & Homestead Sanitary	\$10,031.00
<b>Check Total</b>								<b>\$10,031.00</b>
707714	10/9/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$73.00
<b>Check Total</b>								<b>\$73.00</b>
707715	10/9/2023	Check	Trisha Price - #1246	Employee Recognition-Department Program	Rmb/ Crew Appreciation Wk			\$164.00
<b>Check Total</b>								<b>\$164.00</b>
707716	10/9/2023	Check	Ramparts, LLC	Primary Clarification - Pumps				\$129.72
707716	10/9/2023	Check	Ramparts, LLC	Primary Clarification - Pumps				\$1,808.50
707716	10/9/2023	Check	Ramparts, LLC	Primary Clarification - Pumps				\$14.61
<b>Check Total</b>								<b>\$1,952.83</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707717	10/9/2023	Check	RamClean 2, Inc.	Cleaning Services	COMMERCIAL CLEANING SERVICES FOR MAIN OFFICE CAMPUS & DUDLEY/EDC			\$7,238.00
<b>Check Total</b>								<b>\$7,238.00</b>
707718	10/9/2023	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$270.74
707718	10/9/2023	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$1,162.44
707718	10/9/2023	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$156.00
707718	10/9/2023	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$511.46
<b>Check Total</b>								<b>\$2,100.64</b>
707719	10/9/2023	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Collection Agency Sept 2023 In			\$127.51
<b>Check Total</b>								<b>\$127.51</b>
707720	10/9/2023	Check	Red Wing Shoes	Safety Shoe Reimbursement	safety boots			\$148.49
<b>Check Total</b>								<b>\$148.49</b>
707721	10/9/2023	Check	Shred-it	Document Destruction - On Site	BLANKET P.O. FOR ON SITE DOCUMENT DESTRUCTION			\$69.70
<b>Check Total</b>								<b>\$69.70</b>
707722	10/9/2023	Check	Smartsheet.com, Inc.	Smartsheet (Annual Support)	Smartsheet Business Plan 10 Users - annual renewal			\$2,490.00
<b>Check Total</b>								<b>\$2,490.00</b>
707723	10/9/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$1,624.96
707723	10/9/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$742.16
707723	10/9/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$129.99
707723	10/9/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$129.99
707723	10/9/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$129.99
707723	10/9/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$36.99
<b>Check Total</b>								<b>\$2,794.08</b>
707724	10/9/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - WRWF including House at Entrance			\$680.00
707724	10/9/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$475.00
707724	10/9/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00
707724	10/9/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - ERWRF			\$500.00
<b>Check Total</b>								<b>\$1,760.00</b>

# Checkbook Register

From 10/1/2023 to 10/31/2023

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707725	10/9/2023	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$60.00
707725	10/9/2023	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$3.00
				<b>Check Total</b>				<b>\$63.00</b>
707726	10/9/2023	Check	Charter Communications Holdings, LLC	Cable TV	Services 10-1 / 10-31-23			\$172.93
				<b>Check Total</b>				<b>\$172.93</b>
707727	10/9/2023	Check	Trace3, LLC	Accrued Purchases				\$9,986.98
				<b>Check Total</b>				<b>\$9,986.98</b>
707728	10/9/2023	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$294.50
707728	10/9/2023	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$148.20
707728	10/9/2023	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$284.05
707728	10/9/2023	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$435.10
707728	10/9/2023	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$345.80
707728	10/9/2023	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$192.85
				<b>Check Total</b>				<b>\$1,700.50</b>
707729	10/9/2023	Check	Madison White - #1211	Travel - Certification & Training Expense	KAMP Conf - Owensboro			\$178.50
				<b>Check Total</b>				<b>\$178.50</b>
707730	10/9/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$315.86
707730	10/9/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$106.72
				<b>Check Total</b>				<b>\$422.58</b>
707731	10/9/2023	Check	Williams Creek Management Corporation	Contractual Services	Banklick Creek Wetland Maintenance			\$500.00
707731	10/9/2023	Check	Williams Creek Management Corporation	PSP Vegetative BMP Maintenance	Follow-Up Herbicide			\$620.00
				<b>Check Total</b>				<b>\$1,120.00</b>
707732	10/10/2023	Check	Suha Bachir	Storm Water Revenue	Account Closed - Refund Due			\$0.50
707732	10/10/2023	Check	Suha Bachir	Sewer Service Revenue	Account Closed - Refund Due			\$4.93
707732	10/10/2023	Check	Suha Bachir	Environmental Surcharge Revenue	Account Closed - Refund Due			\$0.60
				<b>Check Total</b>				<b>\$6.03</b>
707733	10/10/2023	Check	Catherine Boyd	Storm Water Revenue	Account Closed - Refund Due			\$20.55
				<b>Check Total</b>				<b>\$20.55</b>

# Checkbook Register

From 10/1/2023 to 10/31/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707734	10/10/2023	Check	Globe Properties, LLC	Storm Water Revenue	Account Closed - Refund Due			\$18.38
				<b>Check Total</b>				<b>\$18.38</b>
707735	10/10/2023	Check	Helen Hamilton	Sewer Service Revenue	Account closed - Refund due			\$49.78
707735	10/10/2023	Check	Helen Hamilton	Storm Water Revenue	Account closed - Refund due			\$47.75
				<b>Check Total</b>				<b>\$97.53</b>
707736	10/10/2023	Check	Gurwinder Kaur	Sewer Service Revenue	Account Closed - Refund Due			\$169.21
707736	10/10/2023	Check	Gurwinder Kaur	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$9.44)
707736	10/10/2023	Check	Gurwinder Kaur	Storm Water Revenue	Account Closed - Refund Due			(\$7.92)
				<b>Check Total</b>				<b>\$151.85</b>
707737	10/10/2023	Check	Catlin & Heather Lawrence	Sewer Service Revenue	Account Closed - Refund Due			\$10.13
707737	10/10/2023	Check	Catlin & Heather Lawrence	Environmental Surcharge Revenue	Account Closed - Refund Due			\$3.20
				<b>Check Total</b>				<b>\$13.33</b>
707738	10/10/2023	Check	Patricia McLaren	Sewer Service Revenue	Account Closed - Refund Due			(\$8.10)
707738	10/10/2023	Check	Patricia McLaren	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$5.36)
707738	10/10/2023	Check	Patricia McLaren	Storm Water Revenue	Account Closed - Refund Due			\$27.72
				<b>Check Total</b>				<b>\$14.26</b>
707739	10/10/2023	Check	Brett Meyers	Environmental Surcharge Revenue	Account Closed - Refund Due			\$6.77
707739	10/10/2023	Check	Brett Meyers	Sewer Service Revenue	Account Closed - Refund Due			\$42.10
				<b>Check Total</b>				<b>\$48.87</b>
707740	10/10/2023	Check	Shirley Murnahan	Storm Water Revenue	Account Closed - Refund Due			\$113.37
				<b>Check Total</b>				<b>\$113.37</b>
707741	10/10/2023	Check	Raising Cane's Restaurnats, LLC	Recognition Events - Other	Enter Description Here			\$1,366.87
				<b>Check Total</b>				<b>\$1,366.87</b>
707742	10/10/2023	Check	Dave Spaulding	Storm Water Revenue	Account Closed - Refund Due			\$78.74
				<b>Check Total</b>				<b>\$78.74</b>
707743	10/10/2023	Check	George W. Stone	Storm Water Revenue	Account Closed - Refund Due			\$30.34
				<b>Check Total</b>				<b>\$30.34</b>
707744	10/10/2023	Check	Estate of Thomas Morgan c/o Brandon Gorman	Storm Water Revenue	Account Closed - Refund Due			\$18.08
				<b>Check Total</b>				<b>\$18.08</b>

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707745	10/10/2023	Check	Topau Enterprises LLC	Storm Water Revenue	Account Closed - Refund Due			\$5.67
<b>Check Total</b>								<b>\$5.67</b>
707746	10/10/2023	Check	Jessica Walker	Sewer Service Revenue	Account Closed - Refund Due			\$22.12
707746	10/10/2023	Check	Jessica Walker	Environmental Surcharge Revenue	Account Closed - Refund Due			\$2.40
707746	10/10/2023	Check	Jessica Walker	Storm Water Revenue	Account Closed - Refund Due			\$2.02
<b>Check Total</b>								<b>\$26.54</b>
707747	10/10/2023	Check	Benjamin Watts	Storm Water Revenue	Account Closed - Refund Due			\$34.39
<b>Check Total</b>								<b>\$34.39</b>
707748	10/10/2023	Check	Nathan C Zeidler	Storm Water Revenue	Account Closed - Refund Due			\$3.87
<b>Check Total</b>								<b>\$3.87</b>
707749	10/11/2023	Check	Duke Energy	Utility - Electric	Reading 7/21-9/22			\$73.19
707749	10/11/2023	Check	Duke Energy	Utility - Electric	Reading 7/21-9/22			\$10,410.02
707749	10/11/2023	Check	Duke Energy	Utility - Natural Gas	Reading 7/21-9/22			\$789.65
707749	10/11/2023	Check	Duke Energy	Utility - Electric	Reading 7/21-9/22			\$1,130.57
707749	10/11/2023	Check	Duke Energy	Utility - Natural Gas	Reading 7/21-9/22			\$64.70
707749	10/11/2023	Check	Duke Energy	Utility - Electric	Reading 7/21-9/22			\$65.05
707749	10/11/2023	Check	Duke Energy	Utility - Electric	Reading 7/21-9/22			\$69.10
707749	10/11/2023	Check	Duke Energy	Utility - Electric	Reading 7/21-9/22			\$27.15
707749	10/11/2023	Check	Duke Energy	Utility - Electric	Reading 7/21-9/22			\$90.11
707749	10/11/2023	Check	Duke Energy	Utility - Electric	Reading 7/21-9/22			\$79.30
707749	10/11/2023	Check	Duke Energy	Utility - Electric	Reading 7/21-9/22			\$67.00
707749	10/11/2023	Check	Duke Energy	Utility - Natural Gas	Reading 7/21-9/22			\$61.88
707749	10/11/2023	Check	Duke Energy	Utility - Electric	Reading 7/21-9/22			\$715.99
707749	10/11/2023	Check	Duke Energy	Utility - Electric	Reading 7/21-9/22			\$29,840.17
707749	10/11/2023	Check	Duke Energy	Utility - Electric	Reading 7/21-9/22			\$349.28
<b>Check Total</b>								<b>\$43,833.16</b>

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707750	10/11/2023	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$17.42
<b>Check Total</b>								<b>\$17.42</b>
707751	10/11/2023	Check	A-1 Electric Motor Service	Accrued Purchases				\$61.74
<b>Check Total</b>								<b>\$61.74</b>
707752	10/11/2023	Check	Applied Industrial Technologies	Accrued Purchases	CONTINENTAL11/2RDFRNTR200RL			\$1,935.00
707752	10/11/2023	Check	Applied Industrial Technologies	Accrued Purchases	MISC ELECTRIC PARTS- XBTGT6330- REPAIR			\$1,083.09
707752	10/11/2023	Check	Applied Industrial Technologies	Accrued Purchases	MELP_XBTGT6330-REPAIR ANCHOR WIPING CLOTH-20-208-B			\$61.20
<b>Check Total</b>								<b>\$3,079.29</b>
707753	10/11/2023	Check	Battery Men, Inc.	Batteries	V-1272 1 Battery Group 49			\$149.90
<b>Check Total</b>								<b>\$149.90</b>
707754	10/11/2023	Check	Bavarian	Grit Removal				\$803.04
707754	10/11/2023	Check	Bavarian	Filter Cake				\$26,853.09
707754	10/11/2023	Check	Bavarian	Hauling - Labor				\$22,942.72
<b>Check Total</b>								<b>\$50,598.85</b>
707755	10/11/2023	Check	BEC Enterprises, LLC	Accrued Purchases	GEAR MOTOR SL-MTI, F/SPR +LAMPPII			\$4,777.94
<b>Check Total</b>								<b>\$4,777.94</b>
707756	10/11/2023	Check	Kerry Cash & Daughters On Site Repairs	Equipment Repair & Replacement	Boat Trailer Maintenance and Repair			\$2,493.00
<b>Check Total</b>								<b>\$2,493.00</b>
707757	10/11/2023	Check	CDW Government, LLC	Accrued Purchases	Axiom power adapter 65 Watt			\$51.97
707757	10/11/2023	Check	CDW Government, LLC	Accrued Purchases	Tripp Lite USB C to HDMI DVI VGA Multiport Adapter 4K USB Type C to HDMI			\$45.98
<b>Check Total</b>								<b>\$97.95</b>
707758	10/11/2023	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 9-19 / 10-18-23			\$353.19
<b>Check Total</b>								<b>\$353.19</b>
707759	10/11/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 10-1 / 10-31-23			\$228.75
707759	10/11/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-1 / 10-31-23			\$1,996.34
707759	10/11/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-1 / 10-31-23			\$474.94

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707759	10/11/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-1 / 10-31-23			\$349.94
707759	10/11/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-1 / 10-31-23			\$924.94
707759	10/11/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-1 / 10-31-23			\$1,047.44
707759	10/11/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-1 / 10-31-23			\$138.19
				<b>Check Total</b>				<b>\$5,160.54</b>
707760	10/11/2023	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies not to exceed \$750			\$50.99
				<b>Check Total</b>				<b>\$50.99</b>
707761	10/11/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$10.49
707761	10/11/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$85.54
707761	10/11/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$5.38
707761	10/11/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$71.16
				<b>Check Total</b>				<b>\$172.57</b>
707762	10/11/2023	Check	Cummins Sales and Service	Accrued Purchases				\$677.16
				<b>Check Total</b>				<b>\$677.16</b>
707763	10/11/2023	Check	M B Custom Construction LLC	Basement Back-up Assistance Program	BAP 902 Saratoga St. Newport			\$4,800.00
				<b>Check Total</b>				<b>\$4,800.00</b>
707764	10/11/2023	Check	Electric Motor Technologies	Accrued Purchases	25 HP USEM/NIDEC MOTOR, 1800 RPM, 284T FRAME, 230/460/3/60, TEFC			\$1,920.00
				<b>Check Total</b>				<b>\$1,920.00</b>
707765	10/11/2023	Check	Fastenal Company	Accrued Purchases	0609238 CONTR.BAG 38X58 3ML			\$122.00
				<b>Check Total</b>				<b>\$122.00</b>
707766	10/11/2023	Check	Federal Supply, LLC	Accrued Purchases	Soap, GFX 2/CT,BG			\$73.00
707766	10/11/2023	Check	Federal Supply, LLC	Accrued Purchases	100ML Hand Lotion			\$39.00
				<b>Check Total</b>				<b>\$112.00</b>
707767	10/11/2023	Check	City of Florence Kentucky	Turn Off Fees Charged	Florence shut off fees Sep FY24			\$2,425.00
				<b>Check Total</b>				<b>\$2,425.00</b>
707768	10/11/2023	Check	Graybar Electric Company	Accrued Purchases				\$3,650.05
				<b>Check Total</b>				<b>\$3,650.05</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707769	10/11/2023	Check	Grainger, Inc	Accrued Purchases	TK91340162T Type II Safety Can Can Capacity 5 gal Can Color Red For Use With Liquid Flammables Can M			\$130.65
707769	10/11/2023	Check	Grainger, Inc	Accrued Purchases				\$187.38
707769	10/11/2023	Check	Grainger, Inc	Accrued Purchases	TK91107847T Tag Language English Subject Matter Eyewash and Shower Package Quantity 25			\$5.88
707769	10/11/2023	Check	Grainger, Inc	Accrued Purchases	TK87917462T Calibration Label Adhesive Adhesive Adhesive Material Acrylic Adhesive Type Permanent Ad			\$13.25
<b>Check Total</b>								<b>\$337.16</b>
707770	10/11/2023	Check	Gripp, Incorporated	Accrued Purchases				\$13,316.00
707770	10/11/2023	Check	Gripp, Incorporated	Accrued Purchases				\$2,699.00
707770	10/11/2023	Check	Gripp, Incorporated	Accrued Purchases				\$3,302.16
<b>Check Total</b>								<b>\$19,317.16</b>
707771	10/11/2023	Check	The Habegger Corporation	Accrued Purchases	Carrier 20Ton Split System A/C Condensing Unit. 38AUIDB25A0A6- 0A0A0. Air Handling Unit 40RUAA25T2A6-0			\$7,000.00
707771	10/11/2023	Check	The Habegger Corporation	Accounts Payable	Carrier 20Ton Split System A/C Condensing Unit. 38AUIDB25A0A6- 0A0A0. Air Handling Unit 40RUAA25T2A6-0	C401-175	Eastern HVAC Replacements	\$0.00
707771	10/11/2023	Check	The Habegger Corporation	Accounts Payable	Carrier 20Ton Split System A/C Condensing Unit. 38AUIDB25A0A6- 0A0A0. Air Handling Unit 40RUAA25T2A6-0	C401-175	Eastern HVAC Replacements	\$0.00
707771	10/11/2023	Check	The Habegger Corporation	Accrued Purchases	Carrier 20Ton Split System A/C Condensing Unit. 38AUIDB25A0A6- 0A0A0. Air Handling Unit 40RUAA25T2A6-0			\$10,442.00
<b>Check Total</b>								<b>\$17,442.00</b>
707772	10/11/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$65.69
707772	10/11/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$108.17
707772	10/11/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$109.16
707772	10/11/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$33.52
<b>Check Total</b>								<b>\$316.54</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707773	10/11/2023	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	Recording Fees 4241 & 4243 Laf	C705-ENG-063-02	Fitzgerald Phase II	\$50.00
				<b>Check Total</b>				<b>\$50.00</b>
707774	10/11/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$208.39
				<b>Check Total</b>				<b>\$208.39</b>
707775	10/11/2023	Check	The F.D. Lawrence Electric Co.	Facility Maintenance - General Misc.	Crouse-Hinds 209 4" 1-Hole EMT and RGD Strap			(\$0.01)
707775	10/11/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Crouse-Hinds 209 4" 1-Hole EMT and RGD Strap			\$13.56
				<b>Check Total</b>				<b>\$13.55</b>
707776	10/11/2023	Check	Linde Gas & Equipment Inc.	Accrued Purchases	Miscellaneous Supplies not to exceed \$2500			\$213.15
				<b>Check Total</b>				<b>\$213.15</b>
707777	10/11/2023	Check	Lowe's Companies, Inc.	Accrued Purchases	Wet weather supplies			\$75.90
				<b>Check Total</b>				<b>\$75.90</b>
707778	10/11/2023	Check	Marston Technical Services	Laboratory Equipment Annual Maintenance	Marson Autoclave repair			\$258.38
707778	10/11/2023	Check	Marston Technical Services	Laboratory Equipment Annual Maintenance	Marston 2023 PM			\$1,060.00
				<b>Check Total</b>				<b>\$1,318.38</b>
707779	10/11/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$39.00
707779	10/11/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$73.00
707779	10/11/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$92.00
				<b>Check Total</b>				<b>\$204.00</b>
707780	10/11/2023	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$20,534.21
707780	10/11/2023	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$726.62
				<b>Check Total</b>				<b>\$21,260.83</b>
707781	10/11/2023	Check	Stephen A. Sanders	Construction In Progress - Gravity Lines	Sanders 4241 & 4243 Lafayette	C705-ENG-063-02	Fitzgerald Phase II	\$5,227.04
				<b>Check Total</b>				<b>\$5,227.04</b>
707782	10/11/2023	Check	Silver Grove Motors, Inc.	Towing Expense	V-1287 Towing Service for Emis			\$175.00
				<b>Check Total</b>				<b>\$175.00</b>
707783	10/11/2023	Check	SiteOne Landscape Supply	Accrued Purchases				\$267.30
				<b>Check Total</b>				<b>\$267.30</b>
707784	10/11/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$290.97

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707784	10/11/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$371.16
707784	10/11/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$36.99
707784	10/11/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$36.99
707784	10/11/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$1,069.93
707784	10/11/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$36.99
707784	10/11/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$153.45
707784	10/11/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$36.99
				<b>Check Total</b>				<b>\$2,033.47</b>
707785	10/11/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - Rivershore Farms Treatment Plant			\$80.00
				<b>Check Total</b>				<b>\$80.00</b>
707786	10/11/2023	Check	Trace3, LLC	Network Infrastructure (Annual Support)				\$445.36
707786	10/11/2023	Check	Trace3, LLC	Network Infrastructure (Annual Support)				\$445.36
707786	10/11/2023	Check	Trace3, LLC	Network Infrastructure (Annual Support)				\$445.36
707786	10/11/2023	Check	Trace3, LLC	Network Infrastructure (Annual Support)				\$581.44
707786	10/11/2023	Check	Trace3, LLC	Network Infrastructure (Annual Support)				\$581.44
				<b>Check Total</b>				<b>\$2,498.96</b>
707787	10/11/2023	Check	Truist Bank	Inmate Program	Work Release Program- Sept'23			\$703.51
				<b>Check Total</b>				<b>\$703.51</b>
707788	10/11/2023	Check	USA BlueBook	Accrued Purchases				\$2,230.17
				<b>Check Total</b>				<b>\$2,230.17</b>
707789	10/11/2023	Check	Wilson Company	Accounts Payable		C418.86	Willow Run Pump 3 & Columbia	\$0.00
707789	10/11/2023	Check	Wilson Company	Accounts Payable		C418.86	Willow Run Pump 3 & Columbia	\$0.00
707789	10/11/2023	Check	Wilson Company	Accounts Payable		C418.86	Willow Run Pump 3 & Columbia	\$0.00
707789	10/11/2023	Check	Wilson Company	Accrued Purchases				\$1,284.53
				<b>Check Total</b>				<b>\$1,284.53</b>
707790	10/12/2023	Check	Northern Kentucky Water District	Utility - Water	Service 8-17 / 9-8-23			\$91.82
				<b>Check Total</b>				<b>\$91.82</b>

# Checkbook Register

From 10/1/2023 to 10/31/2023

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707791	10/12/2023	Check	Northern Kentucky Water District	Vactor Water Usage	September 2023 hydrant usage			\$295.92
<b>Check Total</b>								<b>\$295.92</b>
707792	10/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-23			\$26.61
707792	10/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-23			\$311.71
707792	10/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-23			\$26.46
707792	10/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-23			\$765.00
707792	10/12/2023	Check	Verizon Wireless	Telemetry / Wetland	Service 9-2 / 10-1-23			\$32.33
707792	10/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-23			\$3,007.94
707792	10/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-23			\$27.53
707792	10/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-23			\$59.54
707792	10/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-23			\$27.53
707792	10/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-23			\$95.67
707792	10/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-23			\$493.38
707792	10/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-23			\$95.67
707792	10/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-23			\$27.67
707792	10/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-23			\$27.68
707792	10/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-23			\$75.51
707792	10/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-23			\$171.18
707792	10/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-23			\$703.77
707792	10/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-23			\$158.28
707792	10/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-23			\$349.14
707792	10/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-23			\$564.64
707792	10/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-23			\$115.96
707792	10/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-23			\$104.18
707792	10/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-23			\$136.12

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707792	10/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-23			\$136.10
707792	10/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-23			\$104.18
707792	10/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-23			\$266.04
707792	10/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-23			\$627.12
707792	10/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-23			\$171.03
707792	10/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-23			\$19.00
707792	10/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-23			\$38.01
707792	10/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-23			\$57.01
707792	10/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-23			\$19.00
707792	10/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-23			\$19.00
707792	10/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-23			\$95.02
707792	10/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-23			\$38.01
707792	10/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-23			\$266.04
707792	10/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-23			\$38.01
707792	10/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-23			\$38.01
				<b>Check Total</b>				<b>\$9,335.08</b>
707793	10/13/2023	Check	Burdette Elise	Sewer Service Revenue	Account Closed - Refund Due			\$2,059.77
707793	10/13/2023	Check	Burdette Elise	Environmental Surcharge Revenue	Account Closed - Refund Due			\$312.00
				<b>Check Total</b>				<b>\$2,371.77</b>
707794	10/13/2023	Check	Robert Grimes	Sewer Service Revenue	Account Closed - Refund Due			\$1,154.83
707794	10/13/2023	Check	Robert Grimes	Environmental Surcharge Revenue	Account Closed - Refund Due			\$327.17
707794	10/13/2023	Check	Robert Grimes	Storm Water Revenue	Account Closed - Refund Due			\$1,346.95
				<b>Check Total</b>				<b>\$2,828.95</b>
707795	10/13/2023	Check	IVCP 10107 Toebben LLC	Storm Water Revenue	Refund - OverPayment			\$2,557.75
				<b>Check Total</b>				<b>\$2,557.75</b>
707796	10/13/2023	Check	Bruce Kozerski	Sewer Service Revenue	Refund - OverPayment			\$1,755.37
				<b>Check Total</b>				<b>\$1,755.37</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707797	10/13/2023	Check	James Martin	Sewer Service Revenue	Refund / WF Adjustment			\$341.85
<b>Check Total</b>								<b>\$341.85</b>
707798	10/13/2023	Check	Newport Millennium Housing Corp III	Storm Water Revenue	Account Closed - Refund Due			\$4.54
707798	10/13/2023	Check	Newport Millennium Housing Corp III	Sewer Service Revenue	Account Closed - Refund Due			\$147.08
707798	10/13/2023	Check	Newport Millennium Housing Corp III	Sewer Service Revenue	Account Closed - Refund Due			\$7.42
<b>Check Total</b>								<b>\$159.04</b>
707799	10/13/2023	Check	Spencer Novak Properties, LLC	Storm Water Revenue	Account Closed - Refund Due			\$78.50
<b>Check Total</b>								<b>\$78.50</b>
707800	10/13/2023	Check	Karl Thompson	Sewer Service Revenue	Account Closed - Refund Due			\$146.36
707800	10/13/2023	Check	Karl Thompson	Environmental Surcharge Revenue	Account Closed - Refund Due			\$27.20
<b>Check Total</b>								<b>\$173.56</b>
707801	10/13/2023	Check	Earl Walz	Sewer Service Revenue	Refund - WF Adjustment			\$293.97
<b>Check Total</b>								<b>\$293.97</b>
707802	10/16/2023	Check	Duke Energy	Utility - Electric	Reading 8/3-10/3			\$25.85
707802	10/16/2023	Check	Duke Energy	Utility - Electric	Reading 8/3-10/3			\$146.18
707802	10/16/2023	Check	Duke Energy	Utility - Electric	Reading 8/3-10/3			\$37.55
707802	10/16/2023	Check	Duke Energy	Utility - Electric	Reading 8/3-10/3			\$37.55
707802	10/16/2023	Check	Duke Energy	Utility - Electric	Reading 8/3-10/3			\$23.66
707802	10/16/2023	Check	Duke Energy	Utility - Electric	Reading 8/3-10/3			\$70.02
707802	10/16/2023	Check	Duke Energy	Utility - Electric	Reading 8/3-10/3			\$52.98
707802	10/16/2023	Check	Duke Energy	Utility - Electric	Reading 8/3-10/3			\$2,841.67
707802	10/16/2023	Check	Duke Energy	Utility - Electric	Reading 8/3-10/3			\$90.25
707802	10/16/2023	Check	Duke Energy	Utility - Electric	Reading 8/3-10/3			\$35,232.83
707802	10/16/2023	Check	Duke Energy	Utility - Electric	Reading 8/3-10/3			\$626.88
707802	10/16/2023	Check	Duke Energy	Utility - Electric	Reading 8/3-10/3			\$85,784.29
707802	10/16/2023	Check	Duke Energy	Utility - Electric	Reading 8/3-10/3			\$51.39

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707802	10/16/2023	Check	Duke Energy	Utility - Electric	Reading 8/3-10/3			\$1,726.77
707802	10/16/2023	Check	Duke Energy	Utility - Electric	Reading 8/3-10/3			\$36.83
707802	10/16/2023	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 8/3-10/3			\$53.11
707802	10/16/2023	Check	Duke Energy	Utility - Electric	Reading 8/3-10/3			\$907.25
707802	10/16/2023	Check	Duke Energy	Utility - Electric	Reading 8/3-10/3			\$3,665.00
707802	10/16/2023	Check	Duke Energy	Utility - Electric	Reading 8/3-10/3			\$412.98
707802	10/16/2023	Check	Duke Energy	Utility - Electric	Reading 8/3-10/3			\$45.09
707802	10/16/2023	Check	Duke Energy	Utility - Natural Gas	Reading 8/3-10/3			\$71.31
707802	10/16/2023	Check	Duke Energy	Utility - Electric	Reading 8/3-10/3			\$181.17
707802	10/16/2023	Check	Duke Energy	Utility - Electric	Reading 8/3-10/3			\$91.11
				<b>Check Total</b>				<b>\$132,211.72</b>
707803	10/16/2023	Check	Duke Energy	Utility - Electric	Reading 9/2-10/2			\$109.26
				<b>Check Total</b>				<b>\$109.26</b>
707804	10/16/2023	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$934.40
707804	10/16/2023	Check	A & S Electric Supply, Inc.	Internal Building Supplies				\$5.00
707804	10/16/2023	Check	A & S Electric Supply, Inc.	Internal Building Supplies				\$0.32
				<b>Check Total</b>				<b>\$939.72</b>
707805	10/16/2023	Check	Acme Lock Company, LLC	Lakeview Garage Maintenance	BLANKET P.O. FOR LAKEVIEW DOOR AND LOCK REPAIR			\$1,042.50
				<b>Check Total</b>				<b>\$1,042.50</b>
707806	10/16/2023	Check	Advanced Radio Technology	Accrued Purchases				\$1,960.00
707806	10/16/2023	Check	Advanced Radio Technology	2 Way Radios				\$16.50
				<b>Check Total</b>				<b>\$1,976.50</b>
707807	10/16/2023	Check	Advanced Turf Solutions	Accrued Purchases	BB1030-50LB			\$551.25
				<b>Check Total</b>				<b>\$551.25</b>
707808	10/16/2023	Check	Applied Industrial Technologies	Grit Removal - Pumps				\$22.10
707808	10/16/2023	Check	Applied Industrial Technologies	Accrued Purchases				\$613.32
707808	10/16/2023	Check	Applied Industrial Technologies	Accrued Purchases	MARTIN-6JEM			\$101.64
				<b>Check Total</b>				<b>\$737.06</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707809	10/16/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Mat Services - ER customer#7034344 (FY24)			\$34.65
707809	10/16/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Mat Service WR customer#7034414 (FY24)			\$69.30
				<b>Check Total</b>				<b>\$103.95</b>
707810	10/16/2023	Check	Ashley Construction, Inc.	Capacity Connection (Tap-In) Fees	Rfnd/Duplicate Pmt-824 & 828 F			\$872.00
				<b>Check Total</b>				<b>\$872.00</b>
707811	10/16/2023	Check	Boone Steel, LLC	Accrued Purchases				\$677.87
				<b>Check Total</b>				<b>\$677.87</b>
707812	10/16/2023	Check	Brackney, Inc.	Construction In Progress - Gravity Lines	US 27 & AA HWY Construction Phase II	W17-003	US 27 and AA Highway Sewer	\$94,560.44
				<b>Check Total</b>				<b>\$94,560.44</b>
707813	10/16/2023	Check	BEC Enterprises, LLC	Accrued Purchases				\$1,244.35
707813	10/16/2023	Check	BEC Enterprises, LLC	Accrued Purchases	ASSEMBLY TRACK U S			\$3,010.02
				<b>Check Total</b>				<b>\$4,254.37</b>
707814	10/16/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-8 / 11-7-23			\$109.39
707814	10/16/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-5 / 11-4-23			\$137.90
707814	10/16/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-5 / 11-4-23			\$139.93
707814	10/16/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-5 / 11-4-23			\$298.86
707814	10/16/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-10 / 11-9-23			\$59.77
707814	10/16/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-10 / 11-9-23			\$87.19
				<b>Check Total</b>				<b>\$833.04</b>
707815	10/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Brandon Huff - Pants, Jacket,			\$47.24
707815	10/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Brandon Huff - Pants, Jacket,			\$13.83
707815	10/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Brandon Huff - Pants, Jacket,			\$15.71
707815	10/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Brandon Huff - Pants, Jacket,			\$37.49
707815	10/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mark Griffith - Jacket			\$30.00
707815	10/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Kara Truitt - Jacket			\$32.21
707815	10/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Brian Thompson - Shirt			\$17.54
707815	10/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Dave Ross - Jacket			\$32.21

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707815	10/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	John Stephenson - Pants and J			\$24.74
707815	10/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	John Stephenson - Pants and J			\$26.71
707815	10/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	James Townsend - Pullover			\$58.71
707815	10/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Alex Stamper - Shirts			\$17.21
707815	10/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Alex Stamper - Shirts			\$18.71
707815	10/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Angela Schneider - Jacket			\$24.71
707815	10/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Russell Hatton - Sweatshirt			\$40.38
707815	10/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Paul Coulter - Sweatshirt			\$32.88
707815	10/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Andy Cotton - Sweatshirt			\$16.44
707815	10/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Chris Peters - Sweatshirt			\$48.38
707815	10/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Alex Peters - Sweatshirt			\$40.38
707815	10/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Robert Lucas - Sweatshirt			\$40.38
707815	10/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tom Foster - Shirts			\$44.70
707815	10/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jerry Howe - Cooler			\$26.21
707815	10/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jerry Elliot - Shirts			\$37.38
707815	10/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jerry Elliot - Shirts			\$60.57
707815	10/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Madison Cox - Shirts			\$9.56
707815	10/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Cole Trowbridge - Sweatshirt			\$72.57
707815	10/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Zach Patrick - Socks and Therm			\$26.97
707815	10/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Zach Patrick - Socks and Therm			\$31.00
707815	10/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jason Kamp - Jacket			\$84.74
707815	10/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Brett Turner - Shirt			\$41.76
707815	10/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Geoffrey Ball - Hoodie, Shirts			\$72.57
707815	10/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Geoffrey Ball - Hoodie, Shirts			\$20.88
707815	10/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Geoffrey Ball - Hoodie, Shirts			\$10.19

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707815	10/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tony Fey - Hoodie			\$51.63
707815	10/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	William Brown - Overalls			\$82.49
707815	10/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Daniel Fletcher - Hoodie, Swe			\$20.19
707815	10/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Daniel Fletcher - Hoodie, Swe			\$16.44
707815	10/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Daniel Fletcher - Hoodie, Swe			\$20.88
707815	10/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Daniel Fletcher - Hoodie, Swe			\$38.42
707815	10/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Chet Watkins - Shirts			\$51.63
707815	10/16/2023	Check	Cintas Corp	Prepaid - Crew Logo Shirts	Employee Restock shirts			\$112.09
707815	10/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	David Stratton - Hoodie and sh			\$34.42
707815	10/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	David Stratton - Hoodie and sh			\$8.19
707815	10/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Elizabeth Bach - Shirts			\$38.42
707815	10/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Elizabeth Bach - Shirts			\$17.21
707815	10/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Dave Gilligan - Shirt			\$20.96
707815	10/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Alex Stamper - Hoodie			\$20.19
707815	10/16/2023	Check	Cintas Corp	Prepaid - Crew Logo Shirts	Employee restock Shirts			\$49.14
707815	10/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	James Townsend - Hoodie			\$19.80
707815	10/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Amber Pragar - Shirts			\$24.57
707815	10/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Dave Varney - Cooler			\$26.17
707815	10/16/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Alen Dzaferagic - Hat			\$8.21
				<b>Check Total</b>				<b>\$1,816.01</b>
707816	10/16/2023	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY23			\$91.80
707816	10/16/2023	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY23			\$100.79
				<b>Check Total</b>				<b>\$192.59</b>
707817	10/16/2023	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service 9-10 / 10-9-23			\$5,539.68
				<b>Check Total</b>				<b>\$5,539.68</b>
707818	10/16/2023	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies not to exceed \$750			\$44.99
				<b>Check Total</b>				<b>\$44.99</b>

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707819	10/16/2023	Check	Drees Pemier Homes Inc.	Capacity Connection (Tap-In) Fees	Rfnd/permit 23-07-00549			\$30.00
			<b>Check Total</b>					<b>\$30.00</b>
707820	10/16/2023	Check	St. Elizabeth Medical Center	St. E - New Employee Testing	Non Dot physical			\$125.00
			<b>Check Total</b>					<b>\$125.00</b>
707821	10/16/2023	Check	Fastenal Company	Accrued Purchases	L FLLBDYHRNSS			\$582.62
707821	10/16/2023	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$19.24
707821	10/16/2023	Check	Fastenal Company	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$40.04
			<b>Check Total</b>					<b>\$641.90</b>
707822	10/16/2023	Check	Florence Winnelson Co.	Accrued Purchases				\$1,599.47
			<b>Check Total</b>					<b>\$1,599.47</b>
707823	10/16/2023	Check	G & T Excavation, Inc	Inspection of Tap-In	615 Rodeo Dr. / no insp. requi			\$476.00
			<b>Check Total</b>					<b>\$476.00</b>
707824	10/16/2023	Check	Gateway Community & Technical College	Accrued Purchases	Adam Hicks CDL Training			\$3,500.00
			<b>Check Total</b>					<b>\$3,500.00</b>
707825	10/16/2023	Check	Grainger, Inc	Solids Handling - General Components				\$25.00
707825	10/16/2023	Check	Grainger, Inc	Accrued Purchases				\$165.95
707825	10/16/2023	Check	Grainger, Inc	Accrued Purchases	TK91379554T Marine Grade Anti-Seize 16 oz Brush-Top Can Non-Metallic Paste LB 8023 -20 Degrees F 240			\$329.04
			<b>Check Total</b>					<b>\$519.99</b>
707826	10/16/2023	Check	Jordan Hamm - #512	Travel - Certification & Training Expense	Trvl Rmb - Gas for Rental			\$47.75
			<b>Check Total</b>					<b>\$47.75</b>
707827	10/16/2023	Check	Harrington Industrial Plastics, Inc.	Operating Supplies				\$50.14
707827	10/16/2023	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$27.60
			<b>Check Total</b>					<b>\$77.74</b>
707828	10/16/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$179.60
707828	10/16/2023	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$43.19
707828	10/16/2023	Check	Home Depot	Accrued Purchases	Misc Supplies Blanket			\$74.70

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707828	10/16/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$54.50
707828	10/16/2023	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$85.69
707828	10/16/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$16.34
<b>Check Total</b>								<b>\$454.02</b>
707829	10/16/2023	Check	Jacobs Engineering Group Inc.	Construction In Progress - Pump Stations	Owner Advisory Services for Lakeview Transformer	C414-ENG-014	Lakeview Transformer	\$360.00
707829	10/16/2023	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	\$870.00
<b>Check Total</b>								<b>\$1,230.00</b>
707830	10/16/2023	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	\$993.52
707830	10/16/2023	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Gravity Lines		C600-ENG-017	48 Mary Ingles Highway	\$998.22
707830	10/16/2023	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Gravity Lines		C600-ENG-017	48 Mary Ingles Highway	\$1,927.89
<b>Check Total</b>								<b>\$3,919.63</b>
707831	10/16/2023	Check	KOI Equipment & Tool	Accrued Purchases	Misc supplies - blanket			\$304.52
707831	10/16/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$23.17
<b>Check Total</b>								<b>\$327.69</b>
707832	10/16/2023	Check	Linde Gas & Equipment Inc.	Accrued Purchases				\$518.39
<b>Check Total</b>								<b>\$518.39</b>
707833	10/16/2023	Check	Lonkard Construction Co.	Inspection of Tap-In	Rfnd - Tapper fee 21 Spring St			\$100.00
<b>Check Total</b>								<b>\$100.00</b>
707834	10/16/2023	Check	Martin and Associates	Accounting System (Time & Materials)	Monthly Great Plains Support Services			\$306.25
<b>Check Total</b>								<b>\$306.25</b>
707835	10/16/2023	Check	Microbac Laboratories, Inc	Bio-monitoring	Western Regional WRF Whole Effluent Toxicity Testing FY24			\$722.00
707835	10/16/2023	Check	Microbac Laboratories, Inc	Bio-monitoring	Dry Creek Biomonitoring/Whole Effluent Toxicity Testing FY24			\$722.00
<b>Check Total</b>								<b>\$1,444.00</b>
707837	10/16/2023	Check	Municipal & Contractor Sealing Products	Construction In Progress - Gravity Lines		C604-2024-1	Covington - Manholes	\$22,113.00
707837	10/16/2023	Check	Municipal & Contractor Sealing Products	Construction In Progress - Gravity Lines		C627-2024-1	Taylor Mill - Manholes	\$907.20
<b>Check Total</b>								<b>\$23,020.20</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707838	10/16/2023	Check	Neiheisel Plumbing, Inc.	Inspection of Tap-In	Prmts 23-10-00770 & 23-10-0076			\$200.00
				<b>Check Total</b>				<b>\$200.00</b>
707839	10/16/2023	Check	NKY Hydraulics, LLC	Parts & Accessories	E-1109 Hydraulic Hose			\$92.48
				<b>Check Total</b>				<b>\$92.48</b>
707840	10/16/2023	Check	Steve Osterhage - #722	Insurance Claims - Out of Pocket Expenses	Insurance Claim-Out of pocket			\$5,155.37
				<b>Check Total</b>				<b>\$5,155.37</b>
707841	10/16/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$200.00
707841	10/16/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$200.00
				<b>Check Total</b>				<b>\$400.00</b>
707842	10/16/2023	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$2,412.00
707842	10/16/2023	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$3,602.32
				<b>Check Total</b>				<b>\$6,014.32</b>
707843	10/16/2023	Check	Silver Grove Motors, Inc.	Towing Expense	V-1400 Towing from Dry Creek t			\$130.00
707843	10/16/2023	Check	Silver Grove Motors, Inc.	Towing Expense	V-1287 Towing Service for De-R			\$175.00
				<b>Check Total</b>				<b>\$305.00</b>
707844	10/16/2023	Check	Alex Stamper - #797	Travel - Certification & Training Expense	Weftec Conf - Chicago-Oct'23			\$1,145.09
				<b>Check Total</b>				<b>\$1,145.09</b>
707845	10/16/2023	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Storm Water Modeling for Kimberly S579-ENG-088	Kimberly, Independence		\$6,022.39
707845	10/16/2023	Check	Strand Associates, Inc.	Contractual Services	Plan Review Supplemental Staff			\$637.72
707845	10/16/2023	Check	Strand Associates, Inc.	Construction In Progress - Combined Sewer	Dayton Detention Basin	C701-CD-067	Surface Storm Water Detention	\$951.83
707845	10/16/2023	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Storm Water Evaluation Services	S579-ENG-056	6 Edna Lane	\$4,980.60
				<b>Check Total</b>				<b>\$12,592.54</b>
707846	10/16/2023	Check	Sunbelt Rentals, Inc.	Tools & Small Equipment Rental	Equipment Rental (not to exceed)			\$1,312.34
				<b>Check Total</b>				<b>\$1,312.34</b>
707847	10/16/2023	Check	Trojan Technologies	Accrued Purchases				\$786.00
707847	10/16/2023	Check	Trojan Technologies	Disinfection - General Components				\$58.61
				<b>Check Total</b>				<b>\$844.61</b>
707848	10/16/2023	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$144.36
				<b>Check Total</b>				<b>\$144.36</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707849	10/16/2023	Check	The UPS Store	Postage	FY24 Monthly shipping charges			\$57.90
<b>Check Total</b>								<b>\$57.90</b>
707850	10/16/2023	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$16.62
707850	10/16/2023	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$45.86
<b>Check Total</b>								<b>\$62.48</b>
707851	10/17/2023	Check	Duke Energy	Utility - Electric	Reading 9/13-10/12			\$198.09
707851	10/17/2023	Check	Duke Energy	Utility - Electric	Reading 9/13-10/12			\$4,547.05
707851	10/17/2023	Check	Duke Energy	Utility - Natural Gas	Reading 9/13-10/12			\$61.88
<b>Check Total</b>								<b>\$4,807.02</b>
707852	10/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/31/23-9/30/23			\$73,006.94
707852	10/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/23-10/1/23			\$206.00
707852	10/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/23-10/1/23			\$122.50
707852	10/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/31/23-9/30/23			\$32.75
707852	10/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/23-10/1/23			\$96.07
707852	10/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/23-10/1/23			\$87.61
707852	10/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/18/23-9/19/23			\$140.90
707852	10/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/14/23-9/14/23			\$45.75
707852	10/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/31/23-9/30/23			\$146.81
707852	10/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/23-10/1/23			\$163.73
707852	10/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/23-10/1/23			\$134.19
707852	10/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/23-10/1/23			\$79.16
707852	10/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/23-10/1/23			\$53.26
707852	10/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/23-10/1/23			\$48.72
707852	10/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/23-10/1/23			\$68.27
707852	10/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/23-10/1/23			\$88.78

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
707852	10/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/23-10/1/23			\$60.98	
707852	10/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/23-10/1/23			\$84.50	
707852	10/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/23-10/1/23			\$86.68	
707852	10/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/23-10/4/23			\$45.51	
707852	10/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/31/23-9/30/23			\$210.12	
707852	10/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/31/23-9/30/23			\$122.29	
707852	10/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/23-10/1/23			\$130.85	
707852	10/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/23-10/1/23			\$129.90	
707852	10/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/31/23-9/30/23			\$121.45	
707852	10/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/23-10/1/23			\$94.39	
707852	10/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/23-10/1/23			\$38.03	
707852	10/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/23-10/1/23			\$62.25	
707852	10/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/31/23-10/1/23			\$146.81	
707852	10/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/23-10/1/23			\$264.22	
707852	10/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/23-10/1/23			\$129.90	
707852	10/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/23-10/1/23			\$55.36	
707852	10/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/31/23-10/1/23			\$1,022.90	
707852	10/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/21/23-9/20/23			\$90.82	
707852	10/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/31/23-9/30/23			\$104.51	
707852	10/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/31/23-9/30/23			\$9,906.28	
707852	10/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/23-10/1/23			\$163.73	
707852	10/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/23-10/1/23			\$87.61	
707852	10/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/31/23-9/30/23			\$3,152.50	
707852	10/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/31/23-9/30/23			\$9,350.87	
707852	10/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/31/23-9/30/23			\$8,796.54	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707852	10/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/23-10/1/23			\$711.36
707852	10/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/23-10/1/23			\$178.40
707852	10/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/9/23-9/11/23			\$41.74
707852	10/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/15/23-9/14/23			\$125.88
707852	10/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/23-10/1/23			\$368.37
707852	10/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/23-10/1/23			\$993.20
707852	10/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/31/23-9/30/23			\$65.54
707852	10/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/23-10/1/23			\$109.63
707852	10/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/23-10/1/23			\$38.72
			<b>Check Total</b>					<b>\$111,613.28</b>
707853	10/19/2023	Check	Applied Industrial Technologies	Accrued Purchases				\$333.23
707853	10/19/2023	Check	Applied Industrial Technologies	Tools & Equipment				\$197.97
			<b>Check Total</b>					<b>\$531.20</b>
707854	10/19/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Mat Service DC acct#860113933 (FY24)			\$68.20
			<b>Check Total</b>					<b>\$68.20</b>
707855	10/19/2023	Check	Arts Rental Equipment & Supply	Tools & Small Equipment Rental	Pump rental			\$266.00
			<b>Check Total</b>					<b>\$266.00</b>
707856	10/19/2023	Check	Atlas Machine and Supply, Inc.	Facility - Plant Water/Air Systems				\$50.72
707856	10/19/2023	Check	Atlas Machine and Supply, Inc.	Accrued Purchases				\$1,456.64
			<b>Check Total</b>					<b>\$1,507.36</b>
707857	10/19/2023	Check	Boone County Clerk-EASEMENTS	General Administrative - Dues	Boone County Notary Recording			\$19.00
			<b>Check Total</b>					<b>\$19.00</b>
707858	10/19/2023	Check	John Bouchard & Sons Co.	Postage				\$103.00
707858	10/19/2023	Check	John Bouchard & Sons Co.	Accrued Purchases				\$1,112.00
			<b>Check Total</b>					<b>\$1,215.00</b>
707859	10/19/2023	Check	BEC Enterprises, LLC	Accrued Purchases				\$575.45
			<b>Check Total</b>					<b>\$575.45</b>
707860	10/19/2023	Check	Buckeye Power Sales Co., Inc.	Contractual Services				\$225.50

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707860	10/19/2023	Check	Buckeye Power Sales Co., Inc.	Contractual Services				\$33.83
707860	10/19/2023	Check	Buckeye Power Sales Co., Inc.	Contractual Services				\$333.50
707860	10/19/2023	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Service: Replace and Program I/O Module - Silver Grove Generator			\$1,104.92
<b>Check Total</b>								<b>\$1,697.75</b>
707861	10/19/2023	Check	Care Here, LLC	Care Here - Services & Supplies	Carehere-Madison			\$4,776.73
707861	10/19/2023	Check	Care Here, LLC	Care Here - Center Utilization	Carehere-Utilization - Madison			\$5,042.69
707861	10/19/2023	Check	Care Here, LLC	Care Here - Services & Supplies	Carehere-Florence			\$2,427.91
707861	10/19/2023	Check	Care Here, LLC	Care Here - Center Utilization	Utilization-Florence			\$596.08
707861	10/19/2023	Check	Care Here, LLC	Care Here - Services & Supplies	Carehere-CTK			\$918.12
707861	10/19/2023	Check	Care Here, LLC	Care Here - Center Utilization	Carehere-Utilization - Kenton			\$299.83
<b>Check Total</b>								<b>\$14,061.36</b>
707862	10/19/2023	Check	Cincinnati Container Company	Accrued Purchases				\$880.57
<b>Check Total</b>								<b>\$880.57</b>
707863	10/19/2023	Check	CBT Company	Postage				\$20.54
707863	10/19/2023	Check	CBT Company	Accrued Purchases				\$37.50
707863	10/19/2023	Check	CBT Company	Prepaid Construction Inventory & Expenses				(\$0.06)
707863	10/19/2023	Check	CBT Company	Postage				\$13.26
707863	10/19/2023	Check	CBT Company	Accrued Purchases				\$52.56
<b>Check Total</b>								<b>\$123.80</b>
707864	10/19/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Brett Turner - Hi Vis Jacket			\$55.24
<b>Check Total</b>								<b>\$55.24</b>
707865	10/19/2023	Check	Civil & Environmental Consultants, Inc	Construction In Progress - Storm Water	Susan Lewis Storm and Sanitary Design Improvements	S579-ENG-032	Susan Lewis Storm Upsizing	\$7,656.87
<b>Check Total</b>								<b>\$7,656.87</b>
707866	10/19/2023	Check	Coffee Break Roasting Company	Water Coolers	BLANKET P.O. FOR COFFEE & WATER MACHINE RENTAL			\$461.10
<b>Check Total</b>								<b>\$461.10</b>
707867	10/19/2023	Check	Core & Main LP	Accrued Purchases	8" Union Flange w/MJ Gasket - Wilder Pump Station Check Valves			\$330.80
<b>Check Total</b>								<b>\$330.80</b>
707868	10/19/2023	Check	City of Covington	Construction In Progress - Gravity Lines	LDP Appl. Madison PK EQ	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$1,440.20
<b>Check Total</b>								<b>\$1,440.20</b>

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707869	10/19/2023	Check	Equipment Depot	Equipment Repair & Replacement	Scissor Lift service call (E13			\$888.38
				<b>Check Total</b>				<b>\$888.38</b>
707870	10/19/2023	Check	Fastenal Company	Prepaid Construction Inventory & Expenses				\$0.11
707870	10/19/2023	Check	Fastenal Company	Accrued Purchases				\$110.50
				<b>Check Total</b>				<b>\$110.61</b>
707871	10/19/2023	Check	Federal Express Corporation	Postage & Shipping Expense	FedEx Mailing for Easement Signatures			\$72.24
				<b>Check Total</b>				<b>\$72.24</b>
707872	10/19/2023	Check	Grainger, Inc	Accrued Purchases				\$199.15
707872	10/19/2023	Check	Grainger, Inc	Accrued Purchases	TK91700739T Disposable Gloves Acceptable Quality Level AQL 1.5 Anti-Static Yes Color Gray Cuff Thick			\$243.20
				<b>Check Total</b>				<b>\$442.35</b>
707873	10/19/2023	Check	HACH Company	Accrued Purchases				\$7,740.16
				<b>Check Total</b>				<b>\$7,740.16</b>
707874	10/19/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$79.63
707874	10/19/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$46.88
707874	10/19/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$49.66
				<b>Check Total</b>				<b>\$176.17</b>
707875	10/19/2023	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	Recording Fees 4253-55 Lafayette	C705-ENG-063- Fitzgerald Phase II 02		\$50.00
				<b>Check Total</b>				<b>\$50.00</b>
707876	10/19/2023	Check	Kentucky League of Cities Insurance Services	Auto Insurance	KLC Invoice - Previous balance			\$260.67
707876	10/19/2023	Check	Kentucky League of Cities Insurance Services	Auto Insurance	KLC Invoice - Previous balance			\$878.06
707876	10/19/2023	Check	Kentucky League of Cities Insurance Services	Inland Marine Insurance	KLC Invoice - Previous balance			\$14.86
707876	10/19/2023	Check	Kentucky League of Cities Insurance Services	Inland Marine Insurance	KLC Invoice - Previous balance			\$5.34
				<b>Check Total</b>				<b>\$1,158.93</b>
707877	10/19/2023	Check	Dave Koetting - #756	Mileage Reimbursement	Conf- 5 Cities - Mileage Rmb			\$70.37
				<b>Check Total</b>				<b>\$70.37</b>
707878	10/19/2023	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases				\$7,413.00
				<b>Check Total</b>				<b>\$7,413.00</b>

# Checkbook Register

From 10/1/2023 to 10/31/2023

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707879	10/19/2023	Check	KOI Equipment & Tool	Parts & Accessories	V-1415 Ignition coil			\$103.30
707879	10/19/2023	Check	KOI Equipment & Tool	Accrued Purchases	Misc. Supplies not to Exceed \$750			\$40.46
707879	10/19/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$19.81
				<b>Check Total</b>				<b>\$163.57</b>
707880	10/19/2023	Check	Dionne C Laycock	Communications - Printing Expenses	Clean H2O40 Brochure Design			\$247.50
				<b>Check Total</b>				<b>\$247.50</b>
707881	10/19/2023	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$188.54
				<b>Check Total</b>				<b>\$188.54</b>
707882	10/19/2023	Check	Lowell & Loretta Meek	Storm Water Revenue	Account Closed - Refund Due			\$7.07
				<b>Check Total</b>				<b>\$7.07</b>
707883	10/19/2023	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing [FY24]			\$1,836.00
				<b>Check Total</b>				<b>\$1,836.00</b>
707884	10/19/2023	Check	NKY Hydraulics, LLC	Parts & Accessories	E-1397 Swivel (Hose Reel)			\$160.00
				<b>Check Total</b>				<b>\$160.00</b>
707885	10/19/2023	Check	Pro Source	SD1 Leased Office Equipment - Service Agreements	ProSource Tech Support			\$47.50
				<b>Check Total</b>				<b>\$47.50</b>
707886	10/19/2023	Check	Project Resources Group, Inc.	Private Lateral Program	Labor and Material Cost			\$2,484.11
				<b>Check Total</b>				<b>\$2,484.11</b>
707887	10/19/2023	Check	Receivables Management Partners, LLC	Collection Agency Expenses	September 2022 Collection Agen			\$670.57
				<b>Check Total</b>				<b>\$670.57</b>
707888	10/19/2023	Check	RelaDyne, LLC	Lubricants (Plant)				\$0.14
707888	10/19/2023	Check	RelaDyne, LLC	Accrued Purchases				\$218.00
				<b>Check Total</b>				<b>\$218.14</b>
707889	10/19/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION			\$115.37
707889	10/19/2023	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	Recycling			\$36.83
707889	10/19/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION			\$88.14
707889	10/19/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION			\$352.56
707889	10/19/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION			\$109.28

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707889	10/19/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION			\$176.28
707889	10/19/2023	Check	Rumpke of Kentucky, Inc.	Grit Removal	GRIT REMOVAL			\$125.27
				<b>Check Total</b>				<b>\$1,003.73</b>
707890	10/19/2023	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-24	Subdivisions - Acquired Assets	\$2,786.44
707890	10/19/2023	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C000-24	Subdivisions - Acquired Assets	\$1,755.33
707890	10/19/2023	Check	Strand Associates, Inc.	Contractual Services				\$1,630.32
707890	10/19/2023	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Jennifer Ct Stormwater modeling	S579-ENG-084	Jennifer Court	\$1,303.68
707890	10/19/2023	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Enter Description Here	S579-ENG-067	Howard & Adela Street, Ludlow	\$4,896.17
				<b>Check Total</b>				<b>\$12,371.94</b>
707891	10/19/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$759.64
707891	10/19/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$64.99
707891	10/19/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$381.77
				<b>Check Total</b>				<b>\$1,206.40</b>
707892	10/19/2023	Check	Sun Valley Real Estate Company	BMP Construction Inspection Fee	BMP INSPCTN LDP-21-02-009			\$315.00
				<b>Check Total</b>				<b>\$315.00</b>
707893	10/19/2023	Check	TK Elevator	Elevators - Maintenance & Inspection	Passenger elevator troublesho			\$726.88
				<b>Check Total</b>				<b>\$726.88</b>
707894	10/19/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-070 Air Connectors (Air Seat			\$11.32
				<b>Check Total</b>				<b>\$11.32</b>
707895	10/19/2023	Check	Woodland Hills Of Southgate Council of Co-Owners, INC.	Construction In Progress - Gravity Lines	Attorney's Fees for Negotiatio	C705-ENG-021-	Licking River ConveyancePiping 02	\$2,583.00
				<b>Check Total</b>				<b>\$2,583.00</b>
707896	10/24/2023	Check	Duke Energy	Utility - Electric	Reading 9/14-10/12			\$144.35
				<b>Check Total</b>				<b>\$144.35</b>
707897	10/24/2023	Check	Acme Lock Company, LLC	Collection System Garage Maintenance	COLLECTION'S GARAGE MAN DOOR L			\$1,020.43
				<b>Check Total</b>				<b>\$1,020.43</b>
707898	10/24/2023	Check	Allied Supply Co, Inc.	HVAC Maintenance				\$20.00
707898	10/24/2023	Check	Allied Supply Co, Inc.	Accrued Purchases				\$717.96
				<b>Check Total</b>				<b>\$737.96</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707899	10/24/2023	Check	Applied Industrial Technologies	Accrued Purchases	CONTINENTAL-B63			\$68.94
				<b>Check Total</b>				<b>\$68.94</b>
707900	10/24/2023	Check	Battery Men, Inc.	Standby Generators	Meijer Rd Pump Station Battery			\$121.90
				<b>Check Total</b>				<b>\$121.90</b>
707901	10/24/2023	Check	John Bouchard & Sons Co.	Postage				\$103.00
707901	10/24/2023	Check	John Bouchard & Sons Co.	Accrued Purchases				\$2,032.00
				<b>Check Total</b>				<b>\$2,135.00</b>
707902	10/24/2023	Check	Bray Trucking	SW Construction & Restoration Supplies	Topsoil			\$151.96
707902	10/24/2023	Check	Bray Trucking	SW Construction & Restoration Supplies	Topsoil			\$151.96
707902	10/24/2023	Check	Bray Trucking	Construction Supplies	Topsoil			\$121.44
				<b>Check Total</b>				<b>\$425.36</b>
707903	10/24/2023	Check	BEC Enterprises, LLC	Accrued Purchases	CABLE ASSEMBLY MOTOR AND XNSM ULTRA SHORTY			\$908.72
				<b>Check Total</b>				<b>\$908.72</b>
707904	10/24/2023	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Service: Troubleshoot Generato			\$184.00
707904	10/24/2023	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Service: Troubleshoot Generato			\$144.90
				<b>Check Total</b>				<b>\$328.90</b>
707905	10/24/2023	Check	Robert Campbell	Backup Relief Program	BRP-Rmb-339 E. 10th Newport			\$4,275.35
				<b>Check Total</b>				<b>\$4,275.35</b>
707906	10/24/2023	Check	CDW Government, LLC	Accrued Purchases	USB Keypad			\$30.99
707906	10/24/2023	Check	CDW Government, LLC	Accrued Purchases	Tripp Lite HDMI to DVI Digital Monitor Adapter Cable M M DVI D 1080p 6ft 6			\$83.20
				<b>Check Total</b>				<b>\$114.19</b>
707907	10/24/2023	Check	Amber Chaney	Contractual Services	Communications Intern - Amber			\$360.00
				<b>Check Total</b>				<b>\$360.00</b>
707908	10/24/2023	Check	CBT Company	Tools & Equipment				\$21.45
707908	10/24/2023	Check	CBT Company	Accrued Purchases				\$31.70
				<b>Check Total</b>				<b>\$53.15</b>
707909	10/24/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jimmy Stephenson - Sweatshirts			\$72.57
707909	10/24/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Dwayne Herolaga - Sweatshirts			\$40.38

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707909	10/24/2023	Check	Cintas Corp	Prepaid - Crew Logo Shirts	Employee Shirt			\$131.04
707909	10/24/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Dave Ross - Jacket			\$32.21
707909	10/24/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nicholas Weatherman - Jacket			\$43.49
707909	10/24/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Ricky Mullikin - Jacket and Pu			\$40.21
707909	10/24/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Ricky Mullikin - Jacket and Pu			\$43.71
707909	10/24/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mike O'Bryan - Pullover and Ja			\$58.71
707909	10/24/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mike O'Bryan - Pullover and Ja			\$26.71
707909	10/24/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mike O'Bryan - Pullover and Ja			\$43.71
707909	10/24/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nathan Perry - Shirt and Sweat			\$30.88
707909	10/24/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nathan Perry - Shirt and Sweat			\$23.44
707909	10/24/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Chad Malone - Overalls			\$84.49
707909	10/24/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jim Freiermuth -Jacket			\$84.74
707909	10/24/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jackson Reis - Overalls			\$96.49
707909	10/24/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Chris Cathey - Caps			\$14.92
707909	10/24/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Chris Cathey - Caps			\$9.33
				<b>Check Total</b>				<b>\$877.03</b>
707910	10/24/2023	Check	Corken Steel Products Company	Accrued Purchases	68616 6LB PYROSEAL RETORT CEMENT NLA			\$16.60
				<b>Check Total</b>				<b>\$16.60</b>
707911	10/24/2023	Check	Crone's Auto Body	Cosmetic & Body	Truck 1295			\$99.00
				<b>Check Total</b>				<b>\$99.00</b>
707912	10/24/2023	Check	DeBra-Kuempel, Inc.	MIsc. Contract Labor	REPAIR OF BOTH BOILER CIRCULAT			\$5,426.39
				<b>Check Total</b>				<b>\$5,426.39</b>
707913	10/24/2023	Check	Duke Energy	Utility - Electric	Reading 9/8-10/11			\$137.25
707913	10/24/2023	Check	Duke Energy	Utility - Electric	Reading 9/8-10/11			\$157.80
707913	10/24/2023	Check	Duke Energy	Utility - Electric	Reading 9/8-10/11			\$33.30
707913	10/24/2023	Check	Duke Energy	Utility - Electric	Reading 9/8-10/11			\$1,856.83
707913	10/24/2023	Check	Duke Energy	Utility - Natural Gas	Reading 9/8-10/11			\$64.70

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707913	10/24/2023	Check	Duke Energy	Utility - Electric	Reading 9/8-10/11			\$102.12
707913	10/24/2023	Check	Duke Energy	Utility - Electric	Reading 9/8-10/11			\$20.44
707913	10/24/2023	Check	Duke Energy	Utility - Electric	Reading 9/8-10/11			\$90.32
707913	10/24/2023	Check	Duke Energy	Utility - Electric	Reading 9/8-10/11			\$26.41
707913	10/24/2023	Check	Duke Energy	Utility - Electric	Reading 9/8-10/11			\$190.62
707913	10/24/2023	Check	Duke Energy	Utility - Electric	Reading 9/8-10/11			\$129.81
707913	10/24/2023	Check	Duke Energy	Utility - Natural Gas	Reading 9/8-10/11			\$66.60
707913	10/24/2023	Check	Duke Energy	Utility - Electric	Reading 9/8-10/11			\$67.01
707913	10/24/2023	Check	Duke Energy	Utility - Electric	Reading 9/8-10/11			\$47.88
707913	10/24/2023	Check	Duke Energy	Utility - Electric	Reading 9/8-10/11			\$1,433.04
707913	10/24/2023	Check	Duke Energy	Utility - Electric	Reading 9/8-10/11			\$503.45
707913	10/24/2023	Check	Duke Energy	Utility - Electric	Reading 9/8-10/11			\$88.57
707913	10/24/2023	Check	Duke Energy	Utility - Electric	Reading 9/8-10/11			\$59.19
707913	10/24/2023	Check	Duke Energy	Utility - Electric	Reading 9/8-10/11			\$420.90
707913	10/24/2023	Check	Duke Energy	Utility - Electric	Reading 9/8-10/11			\$2,019.71
707913	10/24/2023	Check	Duke Energy	Utility - Electric	Reading 9/8-10/11			\$605.85
707913	10/24/2023	Check	Duke Energy	Utility - Electric	Reading 9/8-10/11			\$4,506.35
707913	10/24/2023	Check	Duke Energy	Utility - Electric	Reading 9/8-10/11			\$46.77
707913	10/24/2023	Check	Duke Energy	Utility - Electric	Reading 9/8-10/11			\$98.33
707913	10/24/2023	Check	Duke Energy	Utility - Electric	Reading 9/8-10/11			\$393.89
707913	10/24/2023	Check	Duke Energy	Utility - Electric	Reading 9/8-10/11			\$4,651.26
707913	10/24/2023	Check	Duke Energy	Utility - Natural Gas	Reading 9/8-10/11			\$68.48
707913	10/24/2023	Check	Duke Energy	Utility - Electric	Reading 9/8-10/11			\$155.94
707913	10/24/2023	Check	Duke Energy	Utility - Electric	Reading 9/8-10/11			\$120.30
707913	10/24/2023	Check	Duke Energy	Utility - Electric	Reading 9/8-10/11			\$57.17

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707913	10/24/2023	Check	Duke Energy	Utility - Electric	Reading 9/8-10/11			\$95.35
707913	10/24/2023	Check	Duke Energy	Utility - Natural Gas	Reading 9/8-10/11			\$70.37
707913	10/24/2023	Check	Duke Energy	Utility - Electric	Reading 9/8-10/11			\$63.35
707913	10/24/2023	Check	Duke Energy	Utility - Electric	Reading 9/8-10/11			\$87.47
707913	10/24/2023	Check	Duke Energy	Utility - Electric	Reading 9/8-10/11			\$118.15
707913	10/24/2023	Check	Duke Energy	Utility - Electric	Reading 9/8-10/11			\$27.41
707913	10/24/2023	Check	Duke Energy	Utility - Natural Gas	Reading 9/8-10/11			\$61.88
707913	10/24/2023	Check	Duke Energy	Utility - Electric	Reading 9/8-10/11			\$59.99
707913	10/24/2023	Check	Duke Energy	Utility - Electric	Reading 9/8-10/11			\$205.17
707913	10/24/2023	Check	Duke Energy	Utility - Electric	Reading 9/8-10/11			\$526.77
707913	10/24/2023	Check	Duke Energy	Utility - Electric	Reading 9/8-10/11			\$327.96
707913	10/24/2023	Check	Duke Energy	Utility - Electric	Reading 9/8-10/11			\$29.38
707913	10/24/2023	Check	Duke Energy	Utility - Electric	Reading 9/8-10/11			\$61.26
707913	10/24/2023	Check	Duke Energy	Utility - Electric	Reading 9/8-10/11			\$2,618.59
707913	10/24/2023	Check	Duke Energy	Utility - Electric	Reading 9/8-10/11			\$1,540.93
707913	10/24/2023	Check	Duke Energy	Utility - Electric	Reading 9/8-10/11			\$23.69
707913	10/24/2023	Check	Duke Energy	Utility - Electric	Reading 9/8-10/11			\$863.86
707913	10/24/2023	Check	Duke Energy	Utility - Electric	Reading 9/8-10/11			\$1,088.34
707913	10/24/2023	Check	Duke Energy	Utility - Electric	Reading 9/8-10/11			\$819.49
707913	10/24/2023	Check	Duke Energy	Utility - Electric	Reading 9/8-10/11			\$840.91
707913	10/24/2023	Check	Duke Energy	Utility - Electric	Reading 9/8-10/11			\$26.85
707913	10/24/2023	Check	Duke Energy	Utility - Electric	Reading 9/8-10/11			\$68.97
707913	10/24/2023	Check	Duke Energy	Utility - Electric	Reading 9/8-10/11			\$36.83
707913	10/24/2023	Check	Duke Energy	Utility - Electric	Reading 9/8-10/11			\$171.08
707913	10/24/2023	Check	Duke Energy	Utility - Electric	Reading 9/8-10/11			\$24.70

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707913	10/24/2023	Check	Duke Energy	Utility - Electric	Reading 9/8-10/11			\$237.92
				<b>Check Total</b>				<b>\$28,316.96</b>
707914	10/24/2023	Check	Eaton Asphalt Paving Company, Inc.	Construction Supplies	Asphalt			\$100.70
				<b>Check Total</b>				<b>\$100.70</b>
707915	10/24/2023	Check	City of Elsmere	Private Lateral Program	SurStreet Cut Permit			\$100.00
				<b>Check Total</b>				<b>\$100.00</b>
707916	10/24/2023	Check	Environmental Resource Associates	Accrued Purchases				\$1,044.58
707916	10/24/2023	Check	Environmental Resource Associates	Accrued Purchases				\$173.53
				<b>Check Total</b>				<b>\$1,218.11</b>
707917	10/24/2023	Check	Environmental Express, Inc.	Accrued Purchases				\$976.14
				<b>Check Total</b>				<b>\$976.14</b>
707918	10/24/2023	Check	Fastenal Company	Valves				\$41.45
707918	10/24/2023	Check	Fastenal Company	Accrued Purchases				\$1,528.32
				<b>Check Total</b>				<b>\$1,569.77</b>
707919	10/24/2023	Check	Federal Supply, LLC	Accrued Purchases	TOWEL,KITCHN,2PLY,85SH,WH			\$348.00
				<b>Check Total</b>				<b>\$348.00</b>
707920	10/24/2023	Check	Fuller Ford	Parts & Accessories	V-1287 Replaced Turbo Sensor 0			\$428.49
				<b>Check Total</b>				<b>\$428.49</b>
707921	10/24/2023	Check	Graybar Electric Company	Accrued Purchases	Vertiv Leibert GXT5 750VA/750W 120V			\$1,153.81
				<b>Check Total</b>				<b>\$1,153.81</b>
707922	10/24/2023	Check	Grainger, Inc	Accrued Purchases				\$214.40
707922	10/24/2023	Check	Grainger, Inc	Accrued Purchases	TK91700735T Sports Drink Mix Thirst Quencher Form Powder Concentrate Flavor Fruit Punch Yield per Un			\$8.27
				<b>Check Total</b>				<b>\$222.67</b>
707923	10/24/2023	Check	HACH Company	Accrued Purchases				\$1,061.00
707923	10/24/2023	Check	HACH Company	Accrued Purchases				\$860.00
707923	10/24/2023	Check	HACH Company	Accrued Purchases				\$952.94
				<b>Check Total</b>				<b>\$2,873.94</b>
707924	10/24/2023	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Gravel	S620-2024	City of Newport Stormwater	\$486.96

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707924	10/24/2023	Check	Hilltop Basic Resources Inc	Construction Supplies	Gravel			\$737.52
<b>Check Total</b>								<b>\$1,224.48</b>
707925	10/24/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$33.36
707925	10/24/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$56.09
707925	10/24/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$11.55
707925	10/24/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$50.77
707925	10/24/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$99.00
707925	10/24/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$15.97
707925	10/24/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$73.40
<b>Check Total</b>								<b>\$340.14</b>
707926	10/24/2023	Check	Home City Ice	Operating Supplies				\$154.16
707926	10/24/2023	Check	Home City Ice	Operating Supplies				\$110.84
<b>Check Total</b>								<b>\$265.00</b>
707927	10/24/2023	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies	Construction Supplies			\$249.00
707927	10/24/2023	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies	Construction Supplies			\$40.00
707927	10/24/2023	Check	Ideal Supplies, Inc.	Accrued Purchases				\$142.00
707927	10/24/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C601-2024-1	Bellevue - Manholes	\$900.00
707927	10/24/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2024-1	Covington - Manholes	\$1,800.00
707927	10/24/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2024-1	Covington - Manholes	\$480.00
707927	10/24/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2024-1	Covington - Manholes	\$100.00
707927	10/24/2023	Check	Ideal Supplies, Inc.	Private Lateral Program				\$5,220.00
707927	10/24/2023	Check	Ideal Supplies, Inc.	Construction Supplies				\$12,520.00
707927	10/24/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S601-2024	City of Bellevue Stormwater	\$450.00
707927	10/24/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2024-2	Dayton SW - Catch Basins	\$320.00
707927	10/24/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2024-2	Dayton SW - Catch Basins	\$100.00

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707927	10/24/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2024-2	Dayton SW - Catch Basins	\$38.00
707927	10/24/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2024	City of Newport Stormwater	\$900.00
707927	10/24/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S630-2024	City of Independence Stormwter	\$450.00
707927	10/24/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2024-2	Dayton SW - Catch Basins	\$720.00
707927	10/24/2023	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$2,189.00
<b>Check Total</b>								<b>\$26,618.00</b>
707928	10/24/2023	Check	Kelly Brothers Home & Design Center	Construction Supplies	Construction Supplies			\$24.20
707928	10/24/2023	Check	Kelly Brothers Home & Design Center	Construction Supplies	Construction Supplies			\$18.58
707928	10/24/2023	Check	Kelly Brothers Home & Design Center	Construction Supplies	Construction Supplies			\$15.96
<b>Check Total</b>								<b>\$58.74</b>
707929	10/24/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$149.80
<b>Check Total</b>								<b>\$149.80</b>
707930	10/24/2023	Check	Kubota Tractor of the Tri State LLC	Engine Preventative Maintenance (Oil Kubota 200 Hour Service (E-152 Change)				\$424.21
<b>Check Total</b>								<b>\$424.21</b>
707931	10/24/2023	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	#55142119 Cylinder rental (maint) SD1			\$398.89
707931	10/24/2023	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder rental (ship to #55142858)			\$49.63
707931	10/24/2023	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$171.67
707931	10/24/2023	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder Rental (#75252555) Lab CDRY Creek			\$57.34
<b>Check Total</b>								<b>\$677.53</b>
707932	10/24/2023	Check	Robert Mann	Accrued Purchases	MULTI PURPOSE GREASE (3 cases)			\$261.00
<b>Check Total</b>								<b>\$261.00</b>
707933	10/24/2023	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	BLANKET P.O. FOR SYSTEMS FURNITURE STORAGE AND INVENTORY.			\$874.80
<b>Check Total</b>								<b>\$874.80</b>
707934	10/24/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$92.00
707934	10/24/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$92.00
707934	10/24/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$92.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707934	10/24/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$358.00
<b>Check Total</b>								<b>\$634.00</b>
707935	10/24/2023	Check	Polydyne, Inc	Polymer	Polymer WR FY24			\$68,920.80
<b>Check Total</b>								<b>\$68,920.80</b>
707936	10/24/2023	Check	Sherwin-Williams Co	Accrued Purchases				\$579.47
707936	10/24/2023	Check	Sherwin-Williams Co	External Building Supplies				\$0.01
<b>Check Total</b>								<b>\$579.48</b>
707937	10/24/2023	Check	Southbeach Properties, LLC	Backup Relief Program	BRP Rmb-336 E.10th St. Newport			\$4,323.04
<b>Check Total</b>								<b>\$4,323.04</b>
707938	10/24/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$1,220.43
<b>Check Total</b>								<b>\$1,220.43</b>
707939	10/24/2023	Check	Szabo Project Services Inc.	SW Asset Maintenance Contractual Services	BMP mowing			\$8,250.00
707939	10/24/2023	Check	Szabo Project Services Inc.	SW Asset Maintenance Contractual Services	BMP mowing			\$425.00
707939	10/24/2023	Check	Szabo Project Services Inc.	SW Asset Maintenance Contractual Services	BMP mowing			\$245.00
707939	10/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	DC week eat, cut, spray areas as marked in the pictures			\$2,000.00
707939	10/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$475.00
707939	10/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00
707939	10/24/2023	Check	Szabo Project Services Inc.	SW Asset Maintenance Contractual Services	BMP mowing			\$75.00
<b>Check Total</b>								<b>\$11,575.00</b>
707940	10/24/2023	Check	Trojan Technologies	Contractual Services-Electrical PM Work	Two (2) routine maintenance visits per year			\$1,932.50
<b>Check Total</b>								<b>\$1,932.50</b>
707941	10/24/2023	Check	USA BlueBook	Accrued Purchases				\$3,249.67
<b>Check Total</b>								<b>\$3,249.67</b>
707942	10/24/2023	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S620-2024	City of Newport Stormwater	\$407.55
707942	10/24/2023	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S601-2024	City of Bellevue Stormwater	\$205.20
707942	10/24/2023	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$145.35
<b>Check Total</b>								<b>\$758.10</b>

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
707943	10/24/2023	Check	VEGA Americas, Inc	Accrued Purchases				\$1,468.00	
				<b>Check Total</b>				<b>\$1,468.00</b>	
707944	10/27/2023	Check	City of Alexandria	Assessment Principle Billed - Douglas Prncpl&Intrst	Pmt to 09-30-23			\$3,163.57	
707944	10/27/2023	Check	City of Alexandria	Assessment Interest Billed - Douglas Prncpl&Intrst	Pmt to 09-30-23			\$251.02	
				<b>Check Total</b>				<b>\$3,414.59</b>	
707945	10/27/2023	Check	Duke Energy	Utility - Electric	Reading 9/15-10/13			\$46.80	
				<b>Check Total</b>				<b>\$46.80</b>	
707946	10/27/2023	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Collection of Delinquent SW Accounts	Legal Invoice - October 2023			\$375.00	
707946	10/27/2023	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Albright vs. Louisville Metro Sewer	Legal Invoice - October 2023			\$137.50	
707946	10/27/2023	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Construction In Progress - Combined	Regarding potential condemnat	C705-ENG-074	Newport EQ	\$75.00	
707946	10/27/2023	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Construction In Progress - Gravity	Legal Invoice - SD1 v Gayle Pi	C708-ENG-020-	CBC Sewer MP (Conveyance 30")	\$150.00	
				<b>Check Total</b>				<b>\$737.50</b>	
707948	10/27/2023	Check	All Pro Investment, LLC	Accrued Purchases	ICE MELT FOR MAIN OFFICE			\$4,966.50	
				<b>Check Total</b>				<b>\$4,966.50</b>	
707949	10/27/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Mat Services - ER			\$34.65	
707949	10/27/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	customer#7034344 (FY24)			\$69.30	
				<b>Check Total</b>				<b>\$103.95</b>	
707950	10/27/2023	Check	Arts Rental Equipment & Supply	Accounts Payable		C414-ENG-002	Bromley PS Improvements	\$0.00	
707950	10/27/2023	Check	Arts Rental Equipment & Supply	Accounts Payable		C414-ENG-002	Bromley PS Improvements	\$0.00	
707950	10/27/2023	Check	Arts Rental Equipment & Supply	Accounts Payable		C414-ENG-002	Bromley PS Improvements	\$0.00	
707950	10/27/2023	Check	Arts Rental Equipment & Supply	Accounts Payable		C414-ENG-002	Bromley PS Improvements	\$0.00	
707950	10/27/2023	Check	Arts Rental Equipment & Supply	Accounts Payable		C414-ENG-002	Bromley PS Improvements	\$0.00	
707950	10/27/2023	Check	Arts Rental Equipment & Supply	Accrued Purchases				\$970.17	
				<b>Check Total</b>				<b>\$970.17</b>	
707951	10/27/2023	Check	Battery Men, Inc.	Batteries	E-876 1-31PMF Battery			\$128.90	
707951	10/27/2023	Check	Battery Men, Inc.	Network Equipment Expenses	IT Highland Ave Basin 2-Solar			\$639.80	
707951	10/27/2023	Check	Battery Men, Inc.	Standby Pumps	Wilder Pump Station Battery 31			\$128.90	
				<b>Check Total</b>				<b>\$897.60</b>	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707952	10/27/2023	Check	B.F.C. Auto Trim & Body Shop, Inc.	Parts & Accessories	V-1419 Driver Side Seat Cushio			\$471.32
				<b>Check Total</b>				<b>\$471.32</b>
707953	10/27/2023	Check	BEC Enterprises, LLC	Accrued Purchases	RECEPTACLE 5-P MALE, DUAL KEYWAY S/S			\$305.65
				<b>Check Total</b>				<b>\$305.65</b>
707954	10/27/2023	Check	CBT Company	External Building Supplies	Belts for Main Office HVAC			\$20.10
				<b>Check Total</b>				<b>\$20.10</b>
707955	10/27/2023	Check	Complete Printer Source	Accrued Purchases	Laser Toner			\$287.94
707955	10/27/2023	Check	Complete Printer Source	Accrued Purchases	Laser Toner			\$318.00
				<b>Check Total</b>				<b>\$605.94</b>
707956	10/27/2023	Check	Fastenal Company	Prepaid Construction Inventory & Expenses				(\$0.04)
707956	10/27/2023	Check	Fastenal Company	Accrued Purchases				\$7.34
				<b>Check Total</b>				<b>\$7.30</b>
707957	10/27/2023	Check	Federal Express Corporation	Postage & Shipping Expense	FedEx Mailing for Easement Signatures			\$28.96
				<b>Check Total</b>				<b>\$28.96</b>
707958	10/27/2023	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$264.00
707958	10/27/2023	Check	Federal Supply, LLC	Accrued Purchases	BLANKET P.O. FOR JANITORIAL SUPPLIES ( THIS VENDOR IS UNDER CONTRACT)			\$1,376.80
707958	10/27/2023	Check	Federal Supply, LLC	Accrued Purchases	BLANKET P.O. FOR JANITORIAL SUPPLIES ( THIS VENDOR IS UNDER CONTRACT)			\$1,980.00
				<b>Check Total</b>				<b>\$3,620.80</b>
707959	10/27/2023	Check	Graybar Electric Company	Electrical Control Parts				\$39.00
707959	10/27/2023	Check	Graybar Electric Company	Accrued Purchases				\$57.13
				<b>Check Total</b>				<b>\$96.13</b>
707960	10/27/2023	Check	Grainger, Inc	Accrued Purchases	BLANKET P.O. KY STATE CONTRACT MA 758 190000002			\$1,167.60
				<b>Check Total</b>				<b>\$1,167.60</b>
707961	10/27/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$19.83
707961	10/27/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$44.91
707961	10/27/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$30.44

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707961	10/27/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$61.94
<b>Check Total</b>								<b>\$157.12</b>
707962	10/27/2023	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	1700 Memorial Pkwy - Overlook	C600-ENG-015	Madonna & Homestead Sanitary	\$50.00
<b>Check Total</b>								<b>\$50.00</b>
707963	10/27/2023	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Invoice			\$501.25
707963	10/27/2023	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Invoice			\$4,090.02
<b>Check Total</b>								<b>\$4,591.27</b>
707964	10/27/2023	Check	Dave Koetting - #756	Employee Recognition-Department Program	Employee Recognition			\$33.90
<b>Check Total</b>								<b>\$33.90</b>
707965	10/27/2023	Check	Lowe's Companies, Inc.	Accrued Purchases				\$107.41
<b>Check Total</b>								<b>\$107.41</b>
707966	10/27/2023	Check	Northern Kentucky Water District	Utility - Water	Service 6-20 / 9-19-23			\$427.88
707966	10/27/2023	Check	Northern Kentucky Water District	Utility - Water	Service 7-18 / 9-19-23			\$42.85
707966	10/27/2023	Check	Northern Kentucky Water District	Utility - Water	Service 6-20 / 9-19-23			\$42.85
707966	10/27/2023	Check	Northern Kentucky Water District	Utility - Water	Service 6-20 / 9-19-23			\$1,309.24
707966	10/27/2023	Check	Northern Kentucky Water District	Utility - Water	Service 6-22 / 9-22-23			\$58.30
707966	10/27/2023	Check	Northern Kentucky Water District	Utility - Water	Service 7-13 / 9-19-23			\$403.93
<b>Check Total</b>								<b>\$2,285.05</b>
707967	10/27/2023	Check	Paxxo, Inc.	Accrued Purchases				\$2,132.17
<b>Check Total</b>								<b>\$2,132.17</b>
707968	10/27/2023	Check	Morris Rich	Sewer Service Revenue	Refund			\$303.59
707968	10/27/2023	Check	Morris Rich	Storm Water Revenue	Refund			\$35.40
<b>Check Total</b>								<b>\$338.99</b>
707969	10/27/2023	Check	Robinson Pipe Cleaning Co.	Interceptor Sewer CCTV & Cleaning Services	Targeted Interceptor Inspection and cleaning			\$2,082.56
<b>Check Total</b>								<b>\$2,082.56</b>
707970	10/27/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION			\$88.14
707970	10/27/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION			\$65.78

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707970	10/27/2023	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$3,381.27
707970	10/27/2023	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$2,412.00
707970	10/27/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION			\$115.67
				<b>Check Total</b>				<b>\$6,062.86</b>
707971	10/27/2023	Check	Seton	Accrued Purchases				\$525.45
				<b>Check Total</b>				<b>\$525.45</b>
707972	10/27/2023	Check	Sherwin-Williams Co	Accrued Purchases	Misc. Supplies not to Exceed \$750			\$280.30
				<b>Check Total</b>				<b>\$280.30</b>
707973	10/27/2023	Check	Hydro-Klean, LLC	Construction In Progress - Gravity Lines	Contractor Project	C604-2024-3	Covington-Trenchless Pipe Line	\$1,540.00
				<b>Check Total</b>				<b>\$1,540.00</b>
707974	10/27/2023	Check	City of Union	Assessment Principal Billed-Union	Prncpl&Intrst Pmt to 09-30-23			\$3,926.82
707974	10/27/2023	Check	City of Union	Assessment Interest Billed-Union	Prncpl&Intrst Pmt to 09-30-23			\$726.27
				<b>Check Total</b>				<b>\$4,653.09</b>
707975	10/27/2023	Check	Wholesale Direct	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$385.41
				<b>Check Total</b>				<b>\$385.41</b>
707976	10/27/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$418.40
707976	10/27/2023	Check	Wiers Fleet Partners, Inc	Accrued Purchases	PA3419 AIR FILTER			\$88.16
707976	10/27/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$80.52
707976	10/27/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$162.90
707976	10/27/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$80.52
				<b>Check Total</b>				<b>\$830.50</b>
707977	10/27/2023	Check	Williams Creek Management Corporation	PSP Vegetative BMP Maintenance				\$250.00
707977	10/27/2023	Check	Williams Creek Management Corporation	PSP Vegetative BMP Maintenance				\$1,120.00
707977	10/27/2023	Check	Williams Creek Management Corporation	PSP Vegetative BMP Maintenance				\$1,120.00
				<b>Check Total</b>				<b>\$2,490.00</b>
707978	10/27/2023	Check	Sarah Winebrenner	Construction In Progress - Gravity Lines	Winebrenner Settlement Payment	C600-ENG-015	Madonna & Homestead Sanitary	\$500.00
				<b>Check Total</b>				<b>\$500.00</b>
707979	10/27/2023	Check	Wright Implement 1, LLC	Accrued Purchases	RE502284 FILTER ELEMENT			\$2,186.10
707979	10/27/2023	Check	Wright Implement 1, LLC	Accrued Purchases	RE527545 COOLANT HE			\$1,302.66

# Checkbook Register

From 10/1/2023 to 10/31/2023

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707979	10/27/2023	Check	Wright Implement 1, LLC	Accrued Purchases	Blanket Miscellaneous Supply for Field Technical Service - Not To Exceed \$2,500.00			\$688.40
<b>Check Total</b>								<b>\$4,177.16</b>
<b>339 Total Checks</b>								<b>\$1,389,060.85</b>
MEDICAL -MEDBEN	EFT to Transfer Medical Paymen							
001393	10/6/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 10/06			\$549.10
001393	10/6/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 10/06			\$335.00
001393	10/6/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 10/06			\$79.00
001393	10/6/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 10/06			\$231.03
001393	10/6/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 10/06			\$806.68
001393	10/6/2023	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 10/06			\$1,597.52
001393	10/6/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 10/06			\$81,678.01
001393	10/6/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 10/06			\$517.55
001393	10/6/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 10/06			\$506.22
<b>Check Total</b>								<b>\$86,300.11</b>
001394	10/13/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 10/13			\$121.25
001394	10/13/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 10/13			\$122.05
001394	10/13/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 10/13			\$42,728.77
001394	10/13/2023	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 10/13			\$380.81
001394	10/13/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 10/13			\$300.21
001394	10/13/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 10/13			\$59.71
<b>Check Total</b>								<b>\$43,712.80</b>
001395	10/20/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 10/20			\$348.63
001395	10/20/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 10/20			\$195.00
001395	10/20/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 10/20			\$400.00
001395	10/20/2023	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 10/20			\$795.28

# Checkbook Register

From 10/1/2023 to 10/31/2023

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
001395	10/20/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 10/20			\$61,829.57
001395	10/20/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 10/20			\$60.00
001395	10/20/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 10/20			\$265.14
<b>Check Total</b>								<b>\$63,893.62</b>
001396	10/27/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 10/27			\$105.00
001396	10/27/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 10/27			\$74,287.17
001396	10/27/2023	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 10/27			\$759.48
001396	10/27/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 10/27			\$333.03
001396	10/27/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 10/27			\$400.00
001396	10/27/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 10/27			\$120.00
<b>Check Total</b>								<b>\$76,004.68</b>
<b>4 Total Checks</b>								<b>\$269,911.21</b>
PAYROLL		EFT for Payroll Transfer						
000328	10/1/2023	Check	Payroll Partners, Inc	Salary & Wages	Ckeck post reg wk end 10/01/23			\$80,312.61
000328	10/1/2023	Check	Payroll Partners, Inc	Salary & Wages	Ckeck post reg wk end 10/01/23			\$124,457.58
000328	10/1/2023	Check	Payroll Partners, Inc	Salary & Wages	Ckeck post reg wk end 10/01/23			\$9,531.03
000328	10/1/2023	Check	Payroll Partners, Inc	Board Of Directors - Salary & Wages	Ckeck post reg wk end 10/01/23			\$2,450.00
000328	10/1/2023	Check	Payroll Partners, Inc	Salary & Wages	Ckeck post reg wk end 10/01/23			\$14,548.19
000328	10/1/2023	Check	Payroll Partners, Inc	Salary & Wages	Ckeck post reg wk end 10/01/23			\$60,557.52
000328	10/1/2023	Check	Payroll Partners, Inc	Salary & Wages	Ckeck post reg wk end 10/01/23			\$38,072.57
000328	10/1/2023	Check	Payroll Partners, Inc	Salary & Wages	Ckeck post reg wk end 10/01/23			\$20,291.89
000328	10/1/2023	Check	Payroll Partners, Inc	Salary & Wages	Ckeck post reg wk end 10/01/23			\$23,430.26
000328	10/1/2023	Check	Payroll Partners, Inc	Salary & Wages	Ckeck post reg wk end 10/01/23			\$9,718.38
000328	10/1/2023	Check	Payroll Partners, Inc	Salary & Wages	Ckeck post reg wk end 10/01/23			\$6,869.91
000328	10/1/2023	Check	Payroll Partners, Inc	Salary & Wages	Ckeck post reg wk end 10/01/23			\$56,880.17
000328	10/1/2023	Check	Payroll Partners, Inc	Salary & Wages	Ckeck post reg wk end 10/01/23			\$23,379.96

# Checkbook Register

From 10/1/2023 to 10/31/2023

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000328	10/1/2023	Check	Payroll Partners, Inc	Salary & Wages	Ckeck post reg wk end 10/01/23			\$30,061.36
000328	10/1/2023	Check	Payroll Partners, Inc	Salary & Wages	Ckeck post reg wk end 10/01/23			\$38,597.44
000328	10/1/2023	Check	Payroll Partners, Inc	Salary & Wages	Ckeck post reg wk end 10/01/23			\$7,756.61
000328	10/1/2023	Check	Payroll Partners, Inc	Salary & Wages	Ckeck post reg wk end 10/01/23			\$2,480.31
000328	10/1/2023	Check	Payroll Partners, Inc	Salary & Wages	Ckeck post reg wk end 10/01/23			\$22,758.41
000328	10/1/2023	Check	Payroll Partners, Inc	Payroll Taxes	Ckeck post reg wk end 10/01/23			\$6,267.86
000328	10/1/2023	Check	Payroll Partners, Inc	Payroll Taxes	Ckeck post reg wk end 10/01/23			\$9,420.79
000328	10/1/2023	Check	Payroll Partners, Inc	Payroll Taxes	Ckeck post reg wk end 10/01/23			\$324.04
000328	10/1/2023	Check	Payroll Partners, Inc	Payroll Taxes	Ckeck post reg wk end 10/01/23			\$1,084.65
000328	10/1/2023	Check	Payroll Partners, Inc	Payroll Taxes	Ckeck post reg wk end 10/01/23			\$4,473.40
000328	10/1/2023	Check	Payroll Partners, Inc	Payroll Taxes	Ckeck post reg wk end 10/01/23			\$2,800.79
000328	10/1/2023	Check	Payroll Partners, Inc	Payroll Taxes	Ckeck post reg wk end 10/01/23			\$1,512.74
000328	10/1/2023	Check	Payroll Partners, Inc	Payroll Taxes	Ckeck post reg wk end 10/01/23			\$1,712.72
000328	10/1/2023	Check	Payroll Partners, Inc	Payroll Taxes	Ckeck post reg wk end 10/01/23			\$725.16
000328	10/1/2023	Check	Payroll Partners, Inc	Payroll Taxes	Ckeck post reg wk end 10/01/23			\$501.45
000328	10/1/2023	Check	Payroll Partners, Inc	Payroll Taxes	Ckeck post reg wk end 10/01/23			\$4,223.47
000328	10/1/2023	Check	Payroll Partners, Inc	Payroll Taxes	Ckeck post reg wk end 10/01/23			\$1,706.36
000328	10/1/2023	Check	Payroll Partners, Inc	Payroll Taxes	Ckeck post reg wk end 10/01/23			\$2,218.12
000328	10/1/2023	Check	Payroll Partners, Inc	Payroll Taxes	Ckeck post reg wk end 10/01/23			\$3,079.04
000328	10/1/2023	Check	Payroll Partners, Inc	Payroll Taxes	Ckeck post reg wk end 10/01/23			\$583.90
000328	10/1/2023	Check	Payroll Partners, Inc	Payroll Taxes	Ckeck post reg wk end 10/01/23			\$177.20
000328	10/1/2023	Check	Payroll Partners, Inc	Payroll Taxes	Ckeck post reg wk end 10/01/23			\$1,792.97
000328	10/1/2023	Check	Payroll Partners, Inc	Pension Plan	Ckeck post reg wk end 10/01/23			\$19,106.71
000328	10/1/2023	Check	Payroll Partners, Inc	Pension Plan	Ckeck post reg wk end 10/01/23			\$28,501.16
000328	10/1/2023	Check	Payroll Partners, Inc	Pension Plan	Ckeck post reg wk end 10/01/23			\$2,224.54

# Checkbook Register

From 10/1/2023 to 10/31/2023

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000328	10/1/2023	Check	Payroll Partners, Inc	Pension Plan	Ckeck post reg wk end 10/01/23			\$2,868.27
000328	10/1/2023	Check	Payroll Partners, Inc	Pension Plan	Ckeck post reg wk end 10/01/23			\$13,649.48
000328	10/1/2023	Check	Payroll Partners, Inc	Pension Plan	Ckeck post reg wk end 10/01/23			\$8,930.72
000328	10/1/2023	Check	Payroll Partners, Inc	Pension Plan	Ckeck post reg wk end 10/01/23			\$4,127.96
000328	10/1/2023	Check	Payroll Partners, Inc	Pension Plan	Ckeck post reg wk end 10/01/23			\$5,415.73
000328	10/1/2023	Check	Payroll Partners, Inc	Pension Plan	Ckeck post reg wk end 10/01/23			\$1,802.18
000328	10/1/2023	Check	Payroll Partners, Inc	Pension Plan	Ckeck post reg wk end 10/01/23			\$1,622.19
000328	10/1/2023	Check	Payroll Partners, Inc	Pension Plan	Ckeck post reg wk end 10/01/23			\$12,801.53
000328	10/1/2023	Check	Payroll Partners, Inc	Pension Plan	Ckeck post reg wk end 10/01/23			\$5,456.88
000328	10/1/2023	Check	Payroll Partners, Inc	Pension Plan	Ckeck post reg wk end 10/01/23			\$7,016.31
000328	10/1/2023	Check	Payroll Partners, Inc	Pension Plan	Ckeck post reg wk end 10/01/23			\$9,740.79
000328	10/1/2023	Check	Payroll Partners, Inc	Pension Plan	Ckeck post reg wk end 10/01/23			\$1,202.74
000328	10/1/2023	Check	Payroll Partners, Inc	Pension Plan	Ckeck post reg wk end 10/01/23			\$578.90
000328	10/1/2023	Check	Payroll Partners, Inc	Pension Plan	Ckeck post reg wk end 10/01/23			\$5,300.50
000328	10/1/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Ckeck post reg wk end 10/01/23			\$5,021.95
000328	10/1/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Ckeck post reg wk end 10/01/23			\$2,723.31
000328	10/1/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Ckeck post reg wk end 10/01/23			\$117.37
000328	10/1/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Ckeck post reg wk end 10/01/23			\$190.99
000328	10/1/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Ckeck post reg wk end 10/01/23			\$8.65
000328	10/1/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Ckeck post reg wk end 10/01/23			\$80.32
000328	10/1/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Ckeck post reg wk end 10/01/23			\$117.63
000328	10/1/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Ckeck post reg wk end 10/01/23			\$3,136.90
000328	10/1/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Ckeck post reg wk end 10/01/23			\$192.23
000328	10/1/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Ckeck post reg wk end 10/01/23			\$1,606.36
000328	10/1/2023	Check	Payroll Partners, Inc	Travel - Certification & Training Expense	Ckeck post reg wk end 10/01/23			\$161.75

# Checkbook Register

From 10/1/2023 to 10/31/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000328	10/1/2023	Check	Payroll Partners, Inc	Education Reimbursement	Ccheck post reg wk end 10/01/23			\$1,815.00
000328	10/1/2023	Check	Payroll Partners, Inc	Payroll Processing	Ccheck post reg wk end 10/01/23			(\$27.00)
000328	10/1/2023	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Ccheck post reg wk end 10/01/23			(\$3,258.76)
000328	10/1/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Ccheck post reg wk end 10/01/23			(\$4,059.00)
000328	10/1/2023	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Ccheck post reg wk end 10/01/23			(\$130,346.59)
000328	10/1/2023	Check	Payroll Partners, Inc	Employee's Pension Withheld	Ccheck post reg wk end 10/01/23			(\$30,600.92)
000328	10/1/2023	Check	Payroll Partners, Inc	Short Term Disability Deduction	Ccheck post reg wk end 10/01/23			(\$1,420.59)
000328	10/1/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Ccheck post reg wk end 10/01/23			(\$11,159.20)
000328	10/1/2023	Check	Payroll Partners, Inc	Supplemental Insurance (Standard)	Ccheck post reg wk end 10/01/23			(\$1,894.86)
000328	10/1/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Ccheck post reg wk end 10/01/23			(\$3,055.00)
000328	10/1/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Ccheck post reg wk end 10/01/23			(\$4,020.00)
000328	10/1/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Ccheck post reg wk end 10/01/23			(\$130.00)
000328	10/1/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Ccheck post reg wk end 10/01/23			(\$365.00)
000328	10/1/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Ccheck post reg wk end 10/01/23			(\$1,510.00)
000328	10/1/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Ccheck post reg wk end 10/01/23			(\$1,325.00)
000328	10/1/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Ccheck post reg wk end 10/01/23			(\$340.00)
000328	10/1/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Ccheck post reg wk end 10/01/23			(\$940.00)
000328	10/1/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Ccheck post reg wk end 10/01/23			(\$230.00)
000328	10/1/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Ccheck post reg wk end 10/01/23			(\$295.00)
000328	10/1/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Ccheck post reg wk end 10/01/23			(\$1,470.00)
000328	10/1/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Ccheck post reg wk end 10/01/23			(\$750.00)
000328	10/1/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Ccheck post reg wk end 10/01/23			(\$925.00)
000328	10/1/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Ccheck post reg wk end 10/01/23			(\$1,355.00)
000328	10/1/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Ccheck post reg wk end 10/01/23			(\$225.00)
000328	10/1/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Ccheck post reg wk end 10/01/23			(\$165.00)

# Checkbook Register

From 10/1/2023 to 10/31/2023

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000328	10/1/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/01/23			(\$960.00)
				<b>Check Total</b>				<b>\$559,450.99</b>
000329	10/15/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/15/23			\$346.11
000329	10/15/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/15/23			\$1,702.21
000329	10/15/2023	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 10/15/23			\$180.14
000329	10/15/2023	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 10/15/23			\$833.64
000329	10/15/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/15/23			\$18,687.35
000329	10/15/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/15/23			\$27,729.86
000329	10/15/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/15/23			\$2,403.09
000329	10/15/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/15/23			\$2,868.27
000329	10/15/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/15/23			\$13,657.87
000329	10/15/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/15/23			\$9,198.38
000329	10/15/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/15/23			\$4,071.32
000329	10/15/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/15/23			\$5,417.29
000329	10/15/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/15/23			\$1,895.92
000329	10/15/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/15/23			\$1,612.82
000329	10/15/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/15/23			\$12,801.54
000329	10/15/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/15/23			\$5,467.70
000329	10/15/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/15/23			\$7,038.91
000329	10/15/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/15/23			\$9,031.29
000329	10/15/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/15/23			\$1,204.78
000329	10/15/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/15/23			\$1,101.14
000329	10/15/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/15/23			\$5,415.72
000329	10/15/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/15/23			\$5,471.77
000329	10/15/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/15/23			\$1,332.91

# Checkbook Register

From 10/1/2023 to 10/31/2023

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000329	10/15/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/15/23			\$144.43
000329	10/15/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/15/23			\$1,337.75
000329	10/15/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/15/23			\$9.62
000329	10/15/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/15/23			\$20.14
000329	10/15/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/15/23			\$49.58
000329	10/15/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/15/23			\$40.16
000329	10/15/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/15/23			\$87.83
000329	10/15/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/15/23			\$9.85
000329	10/15/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/15/23			\$1,008.59
000329	10/15/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/15/23			\$200.97
000329	10/15/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/15/23			\$2,103.61
000329	10/15/2023	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 10/15/23			\$130.00
000329	10/15/2023	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 10/15/23			(\$27.00)
000329	10/15/2023	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 10/15/23			(\$3,258.76)
000329	10/15/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 10/15/23			(\$4,059.00)
000329	10/15/2023	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 10/15/23			(\$130,617.03)
000329	10/15/2023	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 10/15/23			(\$30,417.88)
000329	10/15/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 10/15/23			(\$11,254.20)
000329	10/15/2023	Check	Payroll Partners, Inc	Supplemental Insurance (Standard)	Check post reg wk end 10/15/23			(\$1,894.86)
000329	10/15/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/15/23			(\$2,925.00)
000329	10/15/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/15/23			(\$4,560.00)
000329	10/15/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/15/23			(\$130.00)
000329	10/15/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/15/23			(\$365.00)
000329	10/15/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/15/23			(\$1,510.00)
000329	10/15/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/15/23			(\$1,325.00)

# Checkbook Register

From 10/1/2023 to 10/31/2023

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000329	10/15/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/15/23			(\$340.00)	
000329	10/15/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/15/23			(\$940.00)	
000329	10/15/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/15/23			(\$230.00)	
000329	10/15/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/15/23			(\$295.00)	
000329	10/15/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/15/23			(\$1,470.00)	
000329	10/15/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/15/23			(\$750.00)	
000329	10/15/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/15/23			(\$925.00)	
000329	10/15/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/15/23			(\$1,355.00)	
000329	10/15/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/15/23			(\$225.00)	
000329	10/15/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/15/23			(\$295.00)	
000329	10/15/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/15/23			(\$960.00)	
000329	10/15/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/15/23			\$77,997.12	
000329	10/15/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/15/23			\$122,727.84	
000329	10/15/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/15/23			\$10,296.03	
000329	10/15/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/15/23			\$12,289.08	
000329	10/15/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/15/23			\$60,566.34	
000329	10/15/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/15/23			\$38,072.59	
000329	10/15/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/15/23			\$17,433.90	
000329	10/15/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/15/23			\$23,190.14	
000329	10/15/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/15/23			\$8,446.15	
000329	10/15/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/15/23			\$6,869.91	
000329	10/15/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/15/23			\$56,880.17	
000329	10/15/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/15/23			\$23,416.48	
000329	10/15/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/15/23			\$30,158.18	
000329	10/15/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/15/23			\$37,685.80	

# Checkbook Register

From 10/1/2023 to 10/31/2023

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000329	10/15/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/15/23			\$6,708.09
000329	10/15/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/15/23			\$4,717.84
000329	10/15/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/15/23			\$21,099.97
000329	10/15/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/15/23			\$6,138.81
000329	10/15/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/15/23			\$9,140.67
000329	10/15/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/15/23			\$147.72
000329	10/15/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/15/23			\$909.92
000329	10/15/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/15/23			\$4,474.24
000329	10/15/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/15/23			\$2,886.57
000329	10/15/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/15/23			\$1,185.50
000329	10/15/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/15/23			\$1,695.86
000329	10/15/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/15/23			\$631.67
000329	10/15/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/15/23			\$498.39
000329	10/15/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/15/23			\$4,228.86
000329	10/15/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/15/23			\$1,709.88
000329	10/15/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/15/23			\$2,225.50
000329	10/15/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/15/23			\$2,846.48
000329	10/15/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/15/23			\$504.37
				<b>Check Total</b>				<b>\$542,263.90</b>
000330	10/29/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 10/29			\$56,880.14
000330	10/29/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 10/29			\$77,880.22
000330	10/29/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 10/29			\$123,054.03
000330	10/29/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 10/29			\$9,531.03
000330	10/29/2023	Check	Payroll Partners, Inc	Board Of Directors - Salary & Wages	Check post reg wk ending 10/29			\$2,450.00
000330	10/29/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 10/29			\$12,289.08
000330	10/29/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 10/29			\$60,537.92

# Checkbook Register

From 10/1/2023 to 10/31/2023

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000330	10/29/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 10/29			\$37,695.03
000330	10/29/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 10/29			\$17,651.13
000330	10/29/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 10/29			\$23,203.56
000330	10/29/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 10/29			\$8,181.12
000330	10/29/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 10/29			\$6,869.91
000330	10/29/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 10/29			\$1,553.44
000330	10/29/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 10/29			\$1,101.14
000330	10/29/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 10/29			\$5,248.29
000330	10/29/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk ending 10/29			\$5,318.81
000330	10/29/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk ending 10/29			\$1,025.43
000330	10/29/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk ending 10/29			\$192.57
000330	10/29/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk ending 10/29			\$1,422.07
000330	10/29/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk ending 10/29			\$10.07
000330	10/29/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk ending 10/29			\$30.12
000330	10/29/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk ending 10/29			\$234.93
000330	10/29/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk ending 10/29			\$10.19
000330	10/29/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk ending 10/29			\$1,472.08
000330	10/29/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk ending 10/29			\$166.02
000330	10/29/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk ending 10/29			\$1,381.65
000330	10/29/2023	Check	Payroll Partners, Inc	Safety Shoe Reimbursement	Check post reg wk ending 10/29			\$196.76
000330	10/29/2023	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk ending 10/29			(\$27.00)
000330	10/29/2023	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk ending 10/29			(\$3,258.76)
000330	10/29/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457	Check post reg wk ending 10/29			(\$4,061.50)
000330	10/29/2023	Check	Payroll Partners, Inc	Withheld	Check post reg wk ending 10/29			(\$129,733.41)
000330	10/29/2023	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk ending 10/29			(\$30,461.08)
000330	10/29/2023	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk ending 10/29			(\$30,461.08)

# Checkbook Register

From 10/1/2023 to 10/31/2023

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000330	10/29/2023	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk ending 10/29			(\$1,425.97)
000330	10/29/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk ending 10/29			(\$11,160.20)
000330	10/29/2023	Check	Payroll Partners, Inc	Supplemental Insurance (Standard)	Check post reg wk ending 10/29			(\$1,894.86)
000330	10/29/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 10/29			(\$3,110.00)
000330	10/29/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 10/29			(\$4,190.00)
000330	10/29/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 10/29			(\$130.00)
000330	10/29/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 10/29			(\$365.00)
000330	10/29/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 10/29			(\$1,510.00)
000330	10/29/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 10/29			(\$1,325.00)
000330	10/29/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 10/29			(\$340.00)
000330	10/29/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 10/29			(\$940.00)
000330	10/29/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 10/29			(\$230.00)
000330	10/29/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 10/29			(\$295.00)
000330	10/29/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 10/29			(\$1,470.00)
000330	10/29/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 10/29			(\$750.00)
000330	10/29/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 10/29			(\$925.00)
000330	10/29/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 10/29			(\$1,355.00)
000330	10/29/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 10/29			(\$225.00)
000330	10/29/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 10/29			(\$295.00)
000330	10/29/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 10/29			(\$960.00)
000330	10/29/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 10/29			\$23,409.68
000330	10/29/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 10/29			\$30,068.27
000330	10/29/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 10/29			\$38,285.86
000330	10/29/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 10/29			\$6,489.68
000330	10/29/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 10/29			\$4,717.83

# Checkbook Register

From 10/1/2023 to 10/31/2023

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000330	10/29/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 10/29			\$21,104.58
000330	10/29/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 10/29			\$6,102.20
000330	10/29/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 10/29			\$9,176.16
000330	10/29/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 10/29			\$324.05
000330	10/29/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 10/29			\$909.91
000330	10/29/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 10/29			\$4,481.52
000330	10/29/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 10/29			\$2,877.54
000330	10/29/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 10/29			\$825.32
000330	10/29/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 10/29			\$1,696.10
000330	10/29/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 10/29			\$607.58
000330	10/29/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 10/29			\$497.63
000330	10/29/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 10/29			\$4,232.49
000330	10/29/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 10/29			\$1,709.39
000330	10/29/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 10/29			\$2,218.63
000330	10/29/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 10/29			\$2,927.87
000330	10/29/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 10/29			\$484.98
000330	10/29/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 10/29			\$338.46
000330	10/29/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 10/29			\$1,647.33
000330	10/29/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 10/29			\$18,591.65
000330	10/29/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 10/29			\$27,741.06
000330	10/29/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 10/29			\$2,224.54
000330	10/29/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 10/29			\$2,868.27
000330	10/29/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 10/29			\$13,662.45
000330	10/29/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 10/29			\$9,129.94
000330	10/29/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 10/29			\$4,119.77

# Checkbook Register

From 10/1/2023 to 10/31/2023

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000330	10/29/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 10/29			\$5,418.08
000330	10/29/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 10/29			\$1,864.86
000330	10/29/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 10/29			\$1,610.47
000330	10/29/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 10/29			\$12,835.86
000330	10/29/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 10/29			\$5,466.19
000330	10/29/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 10/29			\$7,017.92
000330	10/29/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 10/29			\$9,279.48
<b>Check Total</b>								<b>\$542,112.56</b>
<b>3 Total Checks</b>								<b>\$1,643,827.45</b>
<b>467 Total Checks</b>								<b>\$8,063,022.32</b>