

# Checkbook Register

## Sanitation District No. 1

From 11/1/2023 to 11/30/2023

12/12/2023	11:06:15 AM		SDDOMAIN\RSchmitt
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Checkbook ID	Description	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
<b>Checkbook ID</b>	<b>Description</b>								
AMER EXPRESS	EFT to pay American Express								
004030	Check	11/9/2023	Check	Amazon.com, Inc	Accrued Purchases	Ergonomic Mouse Pad			\$24.74
004030	Check	11/9/2023	Check	Amazon.com, Inc	Accrued Purchases	Dymo Label Maker 450 Duo			\$225.13
004030	Check	11/9/2023	Check	Amazon.com, Inc	Accrued Purchases	12 pocket file accordion file Organizer			\$15.11
004030	Check	11/9/2023	Check	Amazon.com, Inc	Accrued Purchases	HP Color Laser Jet Pro M255dw (7KW64A)			\$345.51
004030	Check	11/9/2023	Check	Amazon.com, Inc	Accrued Purchases	SKYDUE desk calendar 7" x 8.5"			\$8.89
004030	Check	11/9/2023	Check	Amazon.com, Inc	Accrued Purchases	Urban Armor Gear UAG Surface Go			\$69.25
004030	Check	11/9/2023	Check	Amazon.com, Inc	Accrued Purchases	Shinic Space Heater,1500-Watt Milkhouse Heater with Thermostat, Utility Heater with Stay Cool Durabl			\$75.22
004030	Check	11/9/2023	Check	Amazon.com, Inc	Accrued Purchases	Char-Broil 463377319 Performance 4-Burner Cart Style Liquid Propane Gas Grill, Stainless Steel			\$344.58
004030	Check	11/9/2023	Check	Amazon.com, Inc	Accrued Purchases	Case for Donnie's tablet			\$23.93
004030	Check	11/9/2023	Check	Amazon.com, Inc	Accrued Purchases	retractable cable			\$24.72
004030	Check	11/9/2023	Check	Amazon.com, Inc	Accrued Purchases	Handheld Digital Laser Tachometer			\$24.99
004030	Check	11/9/2023	Check	Amazon.com, Inc	Accrued Purchases				\$69.46
004030	Check	11/9/2023	Check	Amazon.com, Inc	Accrued Purchases	Wall clock for Adam's office			\$9.98
004030	Check	11/9/2023	Check	Amazon.com, Inc	Accrued Purchases				\$202.93
004030	Check	11/9/2023	Check	Amazon.com, Inc	Accrued Purchases				\$158.38
004030	Check	11/9/2023	Check	Amazon.com, Inc	Accrued Purchases	Seagate Exos 7E8 4TB 512n SATA 128MB Cache 3.5-Inch Enterprise Hard Drive (ST4000NM0035)			\$84.50
004030	Check	11/9/2023	Check	Amazon.com, Inc	Accrued Purchases				\$1,048.51
004030	Check	11/9/2023	Check	Amazon.com, Inc	Accrued Purchases	Case for Donnie's tablet			\$26.09
004030	Check	11/9/2023	Check	Amazon.com, Inc	Wireless Equipment & Accessories	Case and Holster for Duraforce Ultra			\$28.78
004030	Check	11/9/2023	Check	Amazon.com, Inc	Accrued Purchases	Shinic Space Heater,1500-Watt Milkhouse Heater with Thermostat, Utility Heater with Stay Cool Durabl			\$75.22
004030	Check	11/9/2023	Check	Amazon.com, Inc	Accrued Purchases	3D printer filamnet			\$21.34

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SDDOMAIN\RSchmitt

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004030	11/9/2023	Check	Amazon.com, Inc	Accrued Purchases	EASYHEAT 10802 FREEZE FREE CABLE CONNECTOR			\$198.75
004030	11/9/2023	Check	Amazon.com, Inc	Accrued Purchases				\$92.98
004030	11/9/2023	Check	Amazon.com, Inc	Accrued Purchases	Goovilla Plant Stand with Wheels Heavy Duty, 1Pack Adjustable 15-22 Plant Caddy with Lockable Caster			\$22.42
004030	11/9/2023	Check	Amazon.com, Inc	Accrued Purchases	SDS Compliance Center			\$57.95
004030	11/9/2023	Check	Amazon.com, Inc	Accrued Purchases	Charger Fit for LG Gram Laptop - (Sarah Griffith's Laptop)			\$25.88
004030	11/9/2023	Check	Amazon.com, Inc	Accrued Purchases	Surface Go Charger, Power supply adapter 24W 15V 1.6A			\$39.00
004030	11/9/2023	Check	Amazon.com, Inc	Accrued Purchases	Skyline gift card for Reds contest winner - Cap Kiser			\$100.00
004030	11/9/2023	Check	Amazon.com, Inc	Accrued Purchases	32GB Ultra 100MBs Sandisk SDHC Memory			\$14.63
				<b>Check Total</b>				<b>\$3,458.87</b>
004031	11/9/2023	Check	DIRECTV	Cable TV				\$52.29
004031	11/9/2023	Check	DIRECTV	Cable TV				\$22.42
004031	11/9/2023	Check	DIRECTV	Cable TV				\$14.94
				<b>Check Total</b>				<b>\$89.65</b>
004032	11/9/2023	Check	Ezekiel Enterprises, LLC	Local/In-House - Certifications & Training Expense	Rules & Ethics guide			\$18.00
				<b>Check Total</b>				<b>\$18.00</b>
004033	11/9/2023	Check	Fastenal Company	Accrued Purchases				\$645.02
004033	11/9/2023	Check	Fastenal Company	Accrued Purchases				\$370.30
004033	11/9/2023	Check	Fastenal Company	Accrued Purchases				\$1,311.31
004033	11/9/2023	Check	Fastenal Company	Accrued Purchases				\$623.20
				<b>Check Total</b>				<b>\$2,949.83</b>
004034	11/9/2023	Check	Desert Newco, LLC	System Security (Annual Support)	SSL CERT RENEWAL FOR CALLRECORD.SD1.ORG 2YR			\$211.98
				<b>Check Total</b>				<b>\$211.98</b>
004035	11/9/2023	Check	Government Finance Officers Association	General Administration - Dues	GFOA Membership renewal-D. Vinson			\$150.00
				<b>Check Total</b>				<b>\$150.00</b>
004036	11/9/2023	Check	Hampton Inn	Travel - Certification & Training Expense	Lodging -KPPA Expo Owensboro-			\$472.02
004036	11/9/2023	Check	Hampton Inn	Travel - Certification & Training Expense	Lodging- Gis conf - 2 Ppl			\$979.26
				<b>Check Total</b>				<b>\$1,451.28</b>

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From 11/1/2023 to 11/30/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
004037	11/9/2023	Check	Home Depot	Accrued Purchases	18 cu. ft. Top Freezer Refrigerator			\$599.00
004037	11/9/2023	Check	Home Depot	Accrued Purchases	DOE in White			\$627.00
				<b>Check Total</b>				<b>\$1,226.00</b>
004038	11/9/2023	Check	LaRosa's	Employee Recognition-Department Program	Customer Service Wk-Recg.			\$206.22
				<b>Check Total</b>				<b>\$206.22</b>
004039	11/9/2023	Check	NewEgg	Accrued Purchases	Trouble Call Chris Wesselman Laptop			\$873.00
004039	11/9/2023	Check	NewEgg	Accrued Purchases				\$369.98
004039	11/9/2023	Check	NewEgg	Accrued Purchases				\$996.00
004039	11/9/2023	Check	NewEgg	Accrued Purchases	24" Monitor			\$239.98
				<b>Check Total</b>				<b>\$2,478.96</b>
004040	11/9/2023	Check	Nothing but Bundt Cakes	Employee Recognition-Department Program	Customer Service Wk-Recg.			\$52.00
				<b>Check Total</b>				<b>\$52.00</b>
004041	11/9/2023	Check	Office Depot	Accrued Purchases	PNY Turbo Attache 3 USB 3.0 Flash Drives, 32GB, Silver, Pack Of 5 Drives			\$29.99
004041	11/9/2023	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500			\$22.60
004041	11/9/2023	Check	Office Depot	Accrued Purchases				\$154.91
004041	11/9/2023	Check	Office Depot	Accrued Purchases	#10 Envelopes, Imprint, Box Of 500			\$385.85
004041	11/9/2023	Check	Office Depot	Accrued Purchases				\$84.08
004041	11/9/2023	Check	Office Depot	Accrued Purchases				\$289.85
004041	11/9/2023	Check	Office Depot	Accrued Purchases				\$124.28
004041	11/9/2023	Check	Office Depot	Accrued Purchases				\$153.80
004041	11/9/2023	Check	Office Depot	Accrued Purchases	Just Basics(R) Basic View 3-Ring Binder, 1/2 Round Rings, White			\$27.00
				<b>Check Total</b>				<b>\$1,272.36</b>
004042	11/9/2023	Check	Panara Bread	Employee Recognition-Department Program	Customer Service Wk-Recg.			\$51.51
				<b>Check Total</b>				<b>\$51.51</b>
004043	11/9/2023	Check	Radwell International, LLC	Network Equipment Expenses				\$1,880.90
				<b>Check Total</b>				<b>\$1,880.90</b>
004044	11/9/2023	Check	Scribe	Software	Scribe Pro Team through Nov 25, 2023			\$75.00
				<b>Check Total</b>				<b>\$75.00</b>

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004045	11/9/2023	Check	Twilio, Inc.	Email System (Annual Support)	SendGrid Email API for Utility Billing System (monthly)			\$89.95
				<b>Check Total</b>				<b>\$89.95</b>
004046	11/9/2023	Check	University Enterprises, Inc.	Local/In-House - Certifications & Training Expense	Course&Training-Amber Prager			\$168.00
				<b>Check Total</b>				<b>\$168.00</b>
004047	11/9/2023	Check	University of Minnesota	Accrued Purchases	The Watershed Game: STREAM MODEL of the Classroom Version			\$125.00
				<b>Check Total</b>				<b>\$125.00</b>
004048	11/9/2023	Check	Wal-Mart Stores, Inc.	Accrued Purchases	Goldfish Cheddar Crackers, Snack Pack, 1 oz, 30 CT Multi-Pack Box			\$64.30
				<b>Check Total</b>				<b>\$64.30</b>
004049	11/9/2023	Check	Zoom Video Communications, Inc.	Software	Zoom Software - Annual Subscri			\$149.90
				<b>Check Total</b>				<b>\$149.90</b>
004050	11/9/2023	Check	Covington Business Council	General Administration - Dues	Membership Renewal			\$420.00
				<b>Check Total</b>				<b>\$420.00</b>
004051	11/9/2023	Check	EL Jinete Mexican Restaurant	Employee Recognition-Department Program	Lunch for SD1 Fun Committee me			\$79.57
				<b>Check Total</b>				<b>\$79.57</b>
004052	11/9/2023	Check	Home Depot	Employee Recognition-Department Program	SD1 Fun Committee Pumpkin Even			\$64.49
				<b>Check Total</b>				<b>\$64.49</b>
004053	11/9/2023	Check	Jackson Florist	Employee Recognition-Department Program	SD1 Fun Committee Pumpkin Even			\$91.03
				<b>Check Total</b>				<b>\$91.03</b>
004054	11/9/2023	Check	Kenton County Property Valuation Administration	General Administration - Subscriptions	Kenton County - Kenton Deeds m			\$77.25
				<b>Check Total</b>				<b>\$77.25</b>
004055	11/9/2023	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	KY AOC CourtNet			\$25.70
				<b>Check Total</b>				<b>\$25.70</b>
004056	11/9/2023	Check	National Notary Association	General Administrative - Dues	National Notary Assoc - KY bon			\$34.38
				<b>Check Total</b>				<b>\$34.38</b>
004057	11/9/2023	Check	No. Ky Chamber/Commerce	Local/In-House - Business Meetings Expense	Chamber Event Registration - C			\$30.00
				<b>Check Total</b>				<b>\$30.00</b>
004058	11/9/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera - Lunch for Excel Train			\$45.53
004058	11/9/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera - Lunch for Excel Train			\$15.17
004058	11/9/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera - Lunch for Excel Train			\$45.51

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004058	11/9/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera - Lunch for Excel Train			\$15.17	
004058	11/9/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera - Lunch for Excel Train			\$15.17	
004058	11/9/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera - Lunch for Excel Train			\$15.17	
004058	11/9/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera - Lunch for Excel Train			\$30.34	
004058	11/9/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera - Lunch for Excel Train			\$45.51	
004058	11/9/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera - Lunch for Excel Train			\$15.17	
004058	11/9/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera - Lunch for Excel Train			\$15.37	
004058	11/9/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera - Lunch for Excel Train			\$76.83	
004058	11/9/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera - Lunch for Excel Train			\$15.36	
004058	11/9/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera - Lunch for Excel Train			\$15.36	
004058	11/9/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera - Lunch for Excel Train			\$15.36	
004058	11/9/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera - Lunch for Excel Train			\$30.72	
004058	11/9/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera - Lunch for Excel Train			\$61.44	
004058	11/9/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera - Lunch for Excel Train			\$45.57	
004058	11/9/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera - Lunch for Excel Train			\$15.22	
004058	11/9/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera - Lunch for Excel Train			\$15.19	
004058	11/9/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera - Lunch for Excel Train			\$15.19	
004058	11/9/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera - Lunch for Excel Train			\$45.57	
004058	11/9/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera - Lunch for Excel Train			\$15.19	
004058	11/9/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera - Lunch for Excel Train			\$45.57	
004058	11/9/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera - Lunch for Excel Train			\$30.38	
004058	11/9/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera - Lunch for Excel Train			\$61.04	
004058	11/9/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera - Lunch for Excel Train			\$45.75	
004058	11/9/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera - Lunch for Excel Train			\$15.25	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
004058	11/9/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera - Lunch for Excel Train			\$45.75
004058	11/9/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera - Lunch for Excel Train			\$30.50
004058	11/9/2023	Check	Panara Bread	Local/In-House - Certifications & Training Expense	Panera - Lunch for Excel Train			\$30.50
				<b>Check Total</b>				<b>\$945.04</b>
004059	11/9/2023	Check	RELYmedia	Employee Appreciation Events - Comm Dept.	50% deposit - 300 tumblers w/			\$2,623.50
				<b>Check Total</b>				<b>\$2,623.50</b>
004060	11/9/2023	Check	Society for Human Resource Management	General Administration - Dues	SHRM - 3 yr (Janeen)			\$622.00
				<b>Check Total</b>				<b>\$622.00</b>
				<b>31 Total Checks</b>				<b>\$21,182.67</b>
BOND PROCEEDS		Bond Construction Fund						
003773	11/9/2023	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Design services for Water Works III	C705-ENG-047-03	Waterworks Phase III	\$562.50
				<b>Check Total</b>				<b>\$562.50</b>
003774	11/9/2023	Check	Gray Matter Systems, LLC	Construction In Progress - Combined Sewer	Automated Controls programming	C705-ENG-051	Peaselburg Control Valve	\$7,694.38
003774	11/9/2023	Check	Gray Matter Systems, LLC	Construction In Progress - Treatment Plants	Implementation of the PLC project	C401-ENG-010	PLC Replacement (3 WWTPs and	\$11,587.80
				<b>Check Total</b>				<b>\$19,282.18</b>
				<b>2 Total Checks</b>				<b>\$19,844.68</b>
EFT		Electronic Funds Transfer						
01641	11/3/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 11-02-23			\$2,196.50
01641	11/3/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 11-02-23			\$6,655.00
01641	11/3/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 11-02-23			\$6,370.20
				<b>Check Total</b>				<b>\$15,221.70</b>
01642	11/6/2023	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmPLYPns&Ln Oct -2023			\$61,018.59
01642	11/6/2023	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmPLYPns&Ln Oct -2023			\$260,963.58
				<b>Check Total</b>				<b>\$321,982.17</b>
01643	11/9/2023	Check	Sam's Club	Employee Recognition-Department Program	SD1 Fun-Cookout			\$258.54
01643	11/9/2023	Check	Sam's Club	Local/In-House - Certifications & Training Expense	Sams Club Order			\$160.52
01643	11/9/2023	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$57.90
01643	11/9/2023	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$253.72

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From 11/1/2023 to 11/30/2023

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
01643	11/9/2023	Check	Sam's Club	Employee Recognition-Department	Payday candy bars-SD1 Fun Program			\$272.16	
<b>Check Total</b>								<b>\$1,002.84</b>	
01644	11/15/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Oct'2023 & Gas)				\$1,090.47	
01644	11/15/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Oct'2023 & Gas)				\$4,453.00	
01644	11/15/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Oct'2023 & Gas)				\$35.68	
01644	11/15/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Oct'2023 & Gas)				\$191.43	
01644	11/15/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Oct'2023 & Gas)				\$356.90	
01644	11/15/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Oct'2023 & Gas)				\$1,541.07	
01644	11/15/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Oct'2023 & Gas)				\$352.86	
01644	11/15/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Oct'2023 & Gas)				\$311.53	
01644	11/15/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Oct'2023 & Gas)				\$2,119.32	
01644	11/15/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Oct'2023 & Gas)				\$82.65	
01644	11/15/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Oct'2023 & Gas)				\$322.09	
01644	11/15/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Oct'2023 & Gas)				\$341.08	
<b>Check Total</b>								<b>\$11,198.08</b>	
01645	11/16/2023	Check	Kentucky State Treasurer-no add	Sales Tax Payable	Oct' 23 TX RETURN			\$221,466.54	
01645	11/16/2023	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	Oct' 23 TX RETURN			(\$50.00)	
01645	11/16/2023	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Oct' 23 TX RETURN			\$111,000.00	
01645	11/16/2023	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Oct' 23 TX RETURN			(\$156,000.00)	
<b>Check Total</b>								<b>\$176,416.54</b>	
01646	11/22/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 11-16-23			\$2,011.50	
01646	11/22/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 11-16-23			\$6,725.00	
01646	11/22/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 11-16-23			\$6,390.20	
<b>Check Total</b>								<b>\$15,126.70</b>	
01647	11/22/2023	Check	Standard Insurance Company	Supplemental Insurance (Standard)	Hspital,Accident&Crtcal Oct'23			\$1,989.22	
<b>Check Total</b>								<b>\$1,989.22</b>	
<b>7 Total Checks</b>								<b>\$542,937.25</b>	

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
EFT PAYMENT		EFT/ACH Payment								
EFT000000000976	11/1/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)					\$9,308.00
EFT000000000976	11/1/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)					\$9,297.60
<b>Check Total</b>										<b>\$18,605.60</b>
EFT000000000977	11/1/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control					\$7,030.62
EFT000000000977	11/1/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control					\$11,214.71
EFT000000000977	11/1/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control					\$10,678.00
EFT000000000977	11/1/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control					\$10,675.19
EFT000000000977	11/1/2023	Check	Evoqua Water Technologies LLC	Odor & Corrosion Control Equipment	Blanket: Contract Lease of Carbon Unit - Taylorsport Pump Station					\$1,855.00
EFT000000000977	11/1/2023	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>\$43,308.52</b>
EFT000000000978	11/1/2023	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	Enter Description Here	C401-ENG-014	ERWRF Clarifier Rehab			\$1,232.28
<b>Check Total</b>										<b>\$1,232.28</b>
EFT000000000979	11/1/2023	Check	Hazen And Sawyer	Engineering Services fo Data Center	Generator Roof Load Evaluation at Main Office					\$2,594.51
<b>Check Total</b>										<b>\$2,594.51</b>
EFT000000000980	11/1/2023	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases						\$1,900.00
EFT000000000980	11/1/2023	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases						\$1,825.00
<b>Check Total</b>										<b>\$3,725.00</b>
EFT000000000981	11/1/2023	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	830 Alexandria Pike	S614-104	830 Alexandria Pike			\$3,267.00
<b>Check Total</b>										<b>\$3,267.00</b>
EFT000000000982	11/1/2023	Check	Tetra Tech, Inc	Construction In Progress - Combined Sewer	Design service for Church St EQ Tank	C705-ENG-065	Church Street EQ (2.6MG)			\$23,233.53
EFT000000000982	11/1/2023	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Design of the Lakeview Tank	C705-ENG-043	Lakeview EQ Tank			\$35,287.26
<b>Check Total</b>										<b>\$58,520.79</b>
EFT000000000983	11/1/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.					\$1,267.09
<b>Check Total</b>										<b>\$1,267.09</b>

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000984	11/7/2023	Check	Building Crafts, Inc.	Construction In Progress - Treatment Plants	ERWRF Secondary Clarifier Improvements	C401-ENG-014	ERWRF Clarifier Rehab	\$30,000.00	
EFT000000000984	11/7/2023	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations	HH & SG Pump Station Improvements - Construction	C414-ENG-008	HH & SG Pumpstation Rehab	\$18,796.62	
				<b>Check Total</b>				<b>\$48,796.62</b>	
EFT000000000985	11/7/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,283.04	
EFT000000000985	11/7/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,330.88	
				<b>Check Total</b>				<b>\$18,613.92</b>	
EFT000000000986	11/7/2023	Check	Glenwood Electric, Inc.	Construction In Progress - Pump Stations	Project: Independence Station Road Rehabilitation - Electric Installation	C414-219	Independence Rd Station Rehab	\$13,000.00	
				<b>Check Total</b>				<b>\$13,000.00</b>	
EFT000000000987	11/7/2023	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$37,406.70	
				<b>Check Total</b>				<b>\$37,406.70</b>	
EFT000000000988	11/7/2023	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Bromley Headworks Abandonment - Design Services	C401-ENG-011	Bromley Headworks	\$72,318.63	
EFT000000000988	11/7/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Dry Creek Interceptor Modeling	C705-ENG-090	Dry Creek WWTP Interceptor	\$196.90	
				<b>Check Total</b>				<b>\$72,515.53</b>	
EFT000000000989	11/7/2023	Check	Lake Erie Electric, Inc.	Construction In Progress - Treatment Plants	PLC Replacement - Construction	C401-ENG-010	PLC Replacement (3 WWTPs and	\$210,951.13	
				<b>Check Total</b>				<b>\$210,951.13</b>	
EFT000000000990	11/7/2023	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines	Engineering Design Walnut Hall / Peach septic removal	C708-ENG-021	Walnut Hall Peach	\$1,944.50	
				<b>Check Total</b>				<b>\$1,944.50</b>	
EFT000000000991	11/7/2023	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	Replacement of the 2nd St Flood Gate	C418-ENG-006	2nd & Crescent & 4th St. Flood	\$21,900.00	
				<b>Check Total</b>				<b>\$21,900.00</b>	
EFT000000000992	11/7/2023	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Alternative Analyses and review current UWSP for constructability	C701-054	Rt 8 Bivouac & Lester Lane PS	\$5,126.04	
EFT000000000992	11/7/2023	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$1,333.80	
EFT000000000992	11/7/2023	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$2,708.03	
				<b>Check Total</b>				<b>\$9,167.87</b>	
EFT000000000993	11/7/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$1,202.02	
EFT000000000993	11/7/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$1,013.30	
EFT000000000993	11/7/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$1,108.16	

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description								
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EFT000000000993	11/7/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$1,353.21	
EFT000000000993	11/7/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$682.55	
<b>Check Total</b>								<b>\$5,359.24</b>	
EFT000000000994	11/9/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$6,918.22	
EFT000000000994	11/9/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$6,707.47	
EFT000000000994	11/9/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$7,010.95	
<b>Check Total</b>								<b>\$20,636.64</b>	
EFT000000000995	11/9/2023	Check	Glenwood Electric, Inc.	Construction In Progress - Pump Stations	Design-Build Services for 4th and Columbia MCC	C418-ENG-007	4th and Columbia MCC	\$82,036.16	
EFT000000000995	11/9/2023	Check	Glenwood Electric, Inc.	Construction In Progress - Pump Stations	Design Build Services for the Lakeview Transformer	C414-ENG-014	Lakeview Transformer	\$517,053.29	
<b>Check Total</b>								<b>\$599,089.45</b>	
EFT000000000996	11/9/2023	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants	Aeration Diffuser Replacement - Construction	C401-ENG-009	Areation Diffuser Replacement	\$29,673.00	
<b>Check Total</b>								<b>\$29,673.00</b>	
EFT000000000997	11/9/2023	Check	VWR International	Accrued Purchases	AAAA13975-0B, potassium sulfate, 1KG			\$119.16	
EFT000000000997	11/9/2023	Check	VWR International	Accrued Purchases				\$1,100.87	
EFT000000000997	11/9/2023	Check	VWR International	Accrued Purchases				\$512.91	
EFT000000000997	11/9/2023	Check	VWR International	Accrued Purchases				\$190.74	
<b>Check Total</b>								<b>\$1,923.68</b>	
EFT000000000998	11/16/2023	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations	Bromley Pump Station Upgrades - construction	C414-ENG-002	Bromley PS Improvements	\$570,220.62	
<b>Check Total</b>								<b>\$570,220.62</b>	
EFT000000000999	11/16/2023	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite (FY24)			\$2,188.70	
EFT000000000999	11/16/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,305.92	
EFT000000000999	11/16/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,326.72	
EFT000000000999	11/16/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,318.40	
<b>Check Total</b>								<b>\$30,139.74</b>	
EFT000000001000	11/16/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$6,991.28	

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000001000	11/16/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$10,978.67	
EFT000000001000	11/16/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$7,019.38	
EFT000000001000	11/16/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$11,043.30	
<b>Check Total</b>								<b>\$36,032.63</b>	
EFT000000001001	11/16/2023	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Pump Stations	Design Services for 2nd Street Bar Screen & Gate Rehab	C414-ENG-015	2nd Street Bar Screen & Gates	\$132.02	
EFT000000001001	11/16/2023	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	\$5,486.00	
<b>Check Total</b>								<b>\$5,618.02</b>	
EFT000000001002	11/16/2023	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	PLC Replacement Program Management	C401-ENG-010	PLC Replacement (3 WWTPs and	\$341.96	
<b>Check Total</b>								<b>\$341.96</b>	
EFT000000001003	11/16/2023	Check	Hilti, Inc.	Accrued Purchases	BATTERY PACK B 22/4.0 LI-ION B			\$272.98	
<b>Check Total</b>								<b>\$272.98</b>	
EFT000000001004	11/16/2023	Check	Pelton Environmental Products, Inc.	Peracetic Acid	Chemical Totes			\$10,500.00	
<b>Check Total</b>								<b>\$10,500.00</b>	
EFT000000001005	11/16/2023	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water	Dry Creek Mitigation Bank Instrument	S579-ENG-086-01	Dry Creek Mitigation Bank	\$52,122.08	
<b>Check Total</b>								<b>\$52,122.08</b>	
EFT000000001006	11/16/2023	Check	VWR International	Accrued Purchases				\$696.32	
EFT000000001006	11/16/2023	Check	VWR International	Accrued Purchases	32891-842, Powdered Gloves, Large, 50/pk			\$19.97	
<b>Check Total</b>								<b>\$716.29</b>	
EFT000000001007	11/16/2023	Check	Wade Trim, Inc.	Construction In Progress - Combined Sewer	Newport EQ Construction Study	C701-CD-059	Newport EQ	\$7,608.99	
<b>Check Total</b>								<b>\$7,608.99</b>	
EFT000000001008	11/16/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$1,151.72	
EFT000000001008	11/16/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$767.92	
EFT000000001008	11/16/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$573.30	
EFT000000001008	11/16/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$974.53	

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000001008	11/16/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$698.80	
EFT000000001008	11/16/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$311.29	
EFT000000001008	11/16/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$1,324.55	
<b>Check Total</b>								<b>\$5,802.11</b>	
EFT000000001009	11/22/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,322.56	
EFT000000001009	11/22/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,326.72	
<b>Check Total</b>								<b>\$18,649.28</b>	
EFT000000001010	11/22/2023	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Additional construction admin	C705-ENG-021-01	Licking River SiphonConveyance	\$4,667.50	
EFT000000001010	11/22/2023	Check	CT Consultants, Inc.	Construction In Progress - Storm Water	Misty Creek Storm Water Design and Engineering	S579-ENG-087	Misty Creek Storm Sewer	\$5,196.80	
<b>Check Total</b>								<b>\$9,864.30</b>	
EFT000000001011	11/22/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$7,010.95	
EFT000000001011	11/22/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide AQ Chemical Deliveries - Bullitsville & Riley Road Pump Station			\$7,327.93	
EFT000000001011	11/22/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide AQ Chemical Deliveries - Bullitsville & Riley Road Pump Station			\$4,907.75	
EFT000000001011	11/22/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$2,340.73	
<b>Check Total</b>								<b>\$21,587.36</b>	
EFT000000001012	11/22/2023	Check	Geotechnology, LLC	Construction In Progress - Pump Stations	Special Inspections PO Amendment	C414-ENG-002	Bromley PS Improvements	\$695.63	
<b>Check Total</b>								<b>\$695.63</b>	
EFT000000001013	11/22/2023	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	\$9,011.52	
EFT000000001013	11/22/2023	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	Design Services for Dry Creek Solids Loadout RTU #9	C401-ENG-017	Dry Creek Solids Loadout RTU-9	\$2,150.00	
EFT000000001013	11/22/2023	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Design and Constr. Admin W6 FM and Conveyance piping Phase II	C707-ENG-015-02	W6 Phase II Collection Piping	\$12,344.25	
EFT000000001013	11/22/2023	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Design and Constr. Admin W6 FM and Conveyance piping Phase II	C707-ENG-015-02	W6 Phase II Collection Piping	\$165.00	
EFT000000001013	11/22/2023	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Design and Constr. Admin W6 FM and Conveyance piping Phase II	C707-ENG-015-02	W6 Phase II Collection Piping	\$35,901.25	
<b>Check Total</b>								<b>\$59,572.02</b>	

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000001014	11/22/2023	Check	Rack & Ballauer Excavating Co, Inc	Asset Renewal Contractual Services	10510 Marshall Rd (Emergency)			\$21,354.42	
EFT000000001014	11/22/2023	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	3022 Merrie Dr.	S632-24	3022 Merrie Drive	\$67,492.30	
EFT000000001014	11/22/2023	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	3022 Merrie Dr.	S632-24	3022 Merrie Drive	\$13,262.08	
EFT000000001014	11/22/2023	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	2502 Main Ave	C616-59	2502 Main Avenue	\$6,131.25	
<b>Check Total</b>								<b>\$108,240.05</b>	
EFT000000001015	11/22/2023	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Storm Water		S579-23	Fitzgerald @ Forest, Erlanger	\$166,241.75	
EFT000000001015	11/22/2023	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Gravity Lines		C705-ENG-063-01	Fitzgerald Sanitary	\$283,060.30	
<b>Check Total</b>								<b>\$449,302.05</b>	
EFT000000001016	11/22/2023	Check	U.S. Geological Survey	Continuous Monitoring Network	Water Year 2023 Operation and Maintenance Service: 7/01/23 - 9/30/23			\$28,275.00	
<b>Check Total</b>								<b>\$28,275.00</b>	
EFT000000001017	11/22/2023	Check	VWR International	Accrued Purchases	AAAA13975-0B, Potassium Sulfate, 1kg			\$59.58	
EFT000000001017	11/22/2023	Check	VWR International	Accrued Purchases	JT9416-1, Sodium Hypochlorite, 500mL			\$159.74	
EFT000000001017	11/22/2023	Check	VWR International	Accrued Purchases				\$101.73	
EFT000000001017	11/22/2023	Check	VWR International	Accrued Purchases	66175-105, Coliform Containers, 100/cs			\$93.73	
EFT000000001017	11/22/2023	Check	VWR International	Accrued Purchases	42000-000, Contrad 70 Phosphate free glassware detergent, 5L			\$77.42	
<b>Check Total</b>								<b>\$492.20</b>	
EFT000000001018	11/22/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$1,274.94	
EFT000000001018	11/22/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$518.68	
EFT000000001018	11/22/2023	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Blanket Purchase Order - Uls Diesel #2 Dyed 15 Pp Fuel (Off Road) - Pump Station Generators			\$732.45	
EFT000000001018	11/22/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$1,448.23	
<b>Check Total</b>								<b>\$3,974.30</b>	
EFT000000001019	11/28/2023	Check	CT Consultants, Inc.	SW-Technical Assistance-Ashfield Ct., Edgewood	Technical Assistance - Ashfield Ct, Edgewood			\$5,415.00	
<b>Check Total</b>								<b>\$5,415.00</b>	
EFT000000001020	11/28/2023	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	Enter Description Here			\$788.29	
<b>Check Total</b>								<b>\$788.29</b>	

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment		
EFT000000001021	11/28/2023	Check	DLZ Kentucky, Inc.	Construction In Progress - Storm Water	Design for Aqua Headwall Emergency	S600-ENG-012	Aqua Headwall Replacement	\$18,518.13		
<b>Check Total</b>								<b>\$18,518.13</b>		
EFT000000001022	11/28/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$11,096.69		
EFT000000001022	11/28/2023	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$7,005.33		
<b>Check Total</b>								<b>\$18,102.02</b>		
EFT000000001023	11/28/2023	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	\$6,440.50		
<b>Check Total</b>								<b>\$6,440.50</b>		
EFT000000001024	11/28/2023	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)	\$25,877.50		
<b>Check Total</b>								<b>\$25,877.50</b>		
EFT000000001025	11/28/2023	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	HH & SG Pump Station Improvements – Construction Admin Services	C414-ENG-008	HH & SG Pumpstation Rehab	\$2,862.50		
EFT000000001025	11/28/2023	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	Enter Description Here	C401-ENG-014	ERWRF Clarifier Rehab	\$940.84		
EFT000000001025	11/28/2023	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$38,001.68		
EFT000000001025	11/28/2023	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Design and Constr. Admin W6 FM and Conveyance piping Phase II	C707-ENG-015-02	W6 Phase II Collection Piping	\$165.00		
<b>Check Total</b>								<b>\$41,970.02</b>		
EFT000000001026	11/28/2023	Check	MedBen	Med Ben Fixed Costs				\$6,948.25		
EFT000000001026	11/28/2023	Check	MedBen	Med Ben Fixed Costs				\$10,525.79		
EFT000000001026	11/28/2023	Check	MedBen	Med Ben Fixed Costs				\$3,204.57		
EFT000000001026	11/28/2023	Check	MedBen	Med Ben Fixed Costs				\$2,098.62		
EFT000000001026	11/28/2023	Check	MedBen	Med Ben Fixed Costs				\$252.81		
EFT000000001026	11/28/2023	Check	MedBen	Med Ben Fixed Costs				\$972.70		
EFT000000001026	11/28/2023	Check	MedBen	Med Ben Fixed Costs				\$4,381.25		
EFT000000001026	11/28/2023	Check	MedBen	Med Ben Fixed Costs				\$2,763.58		
EFT000000001026	11/28/2023	Check	MedBen	Med Ben Fixed Costs				\$984.36		
EFT000000001026	11/28/2023	Check	MedBen	Med Ben Fixed Costs				\$1,984.76		
EFT000000001026	11/28/2023	Check	MedBen	Med Ben Fixed Costs				\$507.40		

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000001026	11/28/2023	Check	MedBen	Med Ben Fixed Costs				\$631.88	
EFT000000001026	11/28/2023	Check	MedBen	Med Ben Fixed Costs				\$1,937.96	
EFT000000001026	11/28/2023	Check	MedBen	Med Ben Fixed Costs				\$584.09	
EFT000000001026	11/28/2023	Check	MedBen	Med Ben Fixed Costs				\$505.62	
EFT000000001026	11/28/2023	Check	MedBen	Med Ben Fixed Costs				\$3,629.18	
EFT000000001026	11/28/2023	Check	MedBen	Med Ben Fixed Costs				\$1,883.01	
<b>Check Total</b>								<b>\$43,795.83</b>	
EFT000000001027	11/28/2023	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines	Brookwood SSO	C705-ENG-081	Brookwood SSO	\$2,128.00	
<b>Check Total</b>								<b>\$2,128.00</b>	
EFT000000001028	11/28/2023	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants	Aeration Diffuser Replacement - Construction	C401-ENG-009	Areation Diffuser Repacement	\$26,520.16	
<b>Check Total</b>								<b>\$26,520.16</b>	
EFT000000001029	11/28/2023	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Taylor Creek Equalization Tank & Wet Weather Pump Station	C705-ENG-075	Taylor Creek EQ	\$55,886.46	
EFT000000001029	11/28/2023	Check	Tetra Tech, Inc	Construction In Progress - Combined Sewer	Design service for Church St EQ Tank	C705-ENG-065	Church Street EQ (2.6MG)	\$14,839.28	
EFT000000001029	11/28/2023	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Design of the Lakeview Tank	C705-ENG-043	Lakeview EQ Tank	\$4,304.61	
EFT000000001029	11/28/2023	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Taylor Creek Equalization Tank & Wet Weather Pump Station	C705-ENG-075	Taylor Creek EQ	\$2,246.55	
EFT000000001029	11/28/2023	Check	Tetra Tech, Inc	Construction In Progress - Combined Sewer	Newport Storage Siting and Constructability Evaluation	C705-ENG-074	Newport EQ	\$991.79	
<b>Check Total</b>								<b>\$78,268.69</b>	
EFT000000001030	11/28/2023	Check	VEGA Americas, Inc	Dechlorination - Tanks				\$16.30	
EFT000000001030	11/28/2023	Check	VEGA Americas, Inc	Accrued Purchases				\$795.00	
<b>Check Total</b>								<b>\$811.30</b>	
EFT000000001031	11/28/2023	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	\$84,573.75	
<b>Check Total</b>								<b>\$84,573.75</b>	
EFT000000001032	11/28/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$508.83	
<b>Check Total</b>								<b>\$508.83</b>	
EFT000000001033	11/30/2023	Check	AECOM Technical Services, Inc.	Construction In Progress - Gravity Lines	Additional design Services for extending sewer	W17-003	US 27 and AA Highway Sewer	\$3,599.49	
<b>Check Total</b>								<b>\$3,599.49</b>	
EFT000000001034	11/30/2023	Check	Bluegrass Integrated Communications	Data Works/ LFS / Blue Grass				\$2,299.04	
EFT000000001034	11/30/2023	Check	Bluegrass Integrated Communications	Billing - Postage Expenses				\$40,958.01	

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000001034	11/30/2023	Check	Bluegrass Integrated Communications	Data Works / LFS / Blue Grass - Supplies				\$3,124.03
				<b>Check Total</b>				<b>\$46,381.08</b>
EFT000000001035	11/30/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,343.36
EFT000000001035	11/30/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,337.12
				<b>Check Total</b>				<b>\$18,680.48</b>
EFT000000001036	11/30/2023	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	Enter Description Here			\$1,599.93
EFT000000001036	11/30/2023	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>
EFT000000001037	11/30/2023	Check	Larry Smith Inc.	Accrued Purchases	C401-182 Injection Quill work			\$4,989.29
EFT000000001037	11/30/2023	Check	Larry Smith Inc.	Accounts Payable	C401-182 Injection Quill work	C401-182	Dry Creek Plant Water	\$0.00
				<b>Check Total</b>				<b>\$4,989.29</b>
EFT000000001038	11/30/2023	Check	Tetra Tech, Inc	Construction In Progress - Combined Sewer	Newport Storage Siting and Constructability Evaluation	C705-ENG-074	Newport EQ	\$3,173.71
EFT000000001038	11/30/2023	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$318.45
EFT000000001038	11/30/2023	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$646.55
				<b>Check Total</b>				<b>\$4,138.71</b>
EFT000000001039	11/30/2023	Check	VEGA Americas, Inc	Accrued Purchases				\$966.72
EFT000000001039	11/30/2023	Check	VEGA Americas, Inc	Accrued Purchases				\$219.87
				<b>Check Total</b>				<b>\$1,186.59</b>
EFT000000001040	11/30/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$1,051.52
EFT000000001040	11/30/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$557.10
EFT000000001040	11/30/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$1,153.53
				<b>Check Total</b>				<b>\$2,762.15</b>
<b>65 Total Checks</b>								<b>\$3,081,813.85</b>
GENERAL REVENUE		Truist - Checkbook						
707980	11/1/2023	Check	Duke Energy	Utility - Electric	Reading 9/12-10/18			\$67.86
707980	11/1/2023	Check	Duke Energy	Utility - Natural Gas	Reading 9/12-10/18			\$67.55

# Checkbook Register

From 11/1/2023 to 11/30/2023

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707980	11/1/2023	Check	Duke Energy	Utility - Electric	Reading 9/12-10/18			\$50.68
707980	11/1/2023	Check	Duke Energy	Utility - Electric	Reading 9/12-10/18			\$1,820.89
707980	11/1/2023	Check	Duke Energy	Utility - Electric	Reading 9/12-10/18			\$156.76
707980	11/1/2023	Check	Duke Energy	Utility - Electric	Reading 9/12-10/18			\$116.13
707980	11/1/2023	Check	Duke Energy	Utility - Natural Gas	Reading 9/12-10/18			\$69.84
707980	11/1/2023	Check	Duke Energy	Utility - Electric	Reading 9/12-10/18			\$61.13
707980	11/1/2023	Check	Duke Energy	Utility - Electric	Reading 9/12-10/18			\$59.14
707980	11/1/2023	Check	Duke Energy	Utility - Natural Gas	Reading 9/12-10/18			\$114.26
707980	11/1/2023	Check	Duke Energy	Utility - Electric	Reading 9/12-10/18			\$103.54
707980	11/1/2023	Check	Duke Energy	Utility - Electric	Reading 9/12-10/18			\$36.83
707980	11/1/2023	Check	Duke Energy	Utility - Electric	Reading 9/12-10/18			\$80.49
707980	11/1/2023	Check	Duke Energy	Utility - Electric	Reading 9/12-10/18			\$144.70
707980	11/1/2023	Check	Duke Energy	Utility - Natural Gas	Reading 9/12-10/18			\$68.48
707980	11/1/2023	Check	Duke Energy	Utility - Electric	Reading 9/12-10/18			\$968.70
707980	11/1/2023	Check	Duke Energy	Utility - Electric	Reading 9/12-10/18			\$42.33
707980	11/1/2023	Check	Duke Energy	Utility - Electric	Reading 9/12-10/18			\$36.83
707980	11/1/2023	Check	Duke Energy	Utility - Electric	Reading 9/12-10/18			\$29.59
707980	11/1/2023	Check	Duke Energy	Utility - Electric	Reading 9/12-10/18			\$1,370.79
707980	11/1/2023	Check	Duke Energy	Utility - Electric	Reading 9/12-10/18			\$113.71
707980	11/1/2023	Check	Duke Energy	Utility - Electric	Reading 9/12-10/18			\$24.46
707980	11/1/2023	Check	Duke Energy	Utility - Electric	Reading 9/12-10/18			\$4,284.41
707980	11/1/2023	Check	Duke Energy	Utility - Electric	Reading 9/12-10/18			\$122.30
707980	11/1/2023	Check	Duke Energy	Utility - Electric	Reading 9/12-10/18			\$155.99
707980	11/1/2023	Check	Duke Energy	Utility - Natural Gas	Reading 9/12-10/18			\$72.25
707980	11/1/2023	Check	Duke Energy	Utility - Electric	Reading 9/12-10/18			\$105.59

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
707980	11/1/2023	Check	Duke Energy	Utility - Electric	Reading 9/12-10/18			\$197.49	
707980	11/1/2023	Check	Duke Energy	Utility - Electric	Reading 9/12-10/18			\$76.21	
707980	11/1/2023	Check	Duke Energy	Utility - Electric	Reading 9/12-10/18			\$279.23	
707980	11/1/2023	Check	Duke Energy	Utility - Natural Gas	Reading 9/12-10/18			\$68.48	
707980	11/1/2023	Check	Duke Energy	Utility - Electric	Reading 9/12-10/18			\$82.13	
707980	11/1/2023	Check	Duke Energy	Utility - Electric	Reading 9/12-10/18			\$127.56	
<b>Check Total</b>								<b>\$11,176.33</b>	
707981	11/1/2023	Check	A & S Electric Supply, Inc.	Construction In Progress - Combined Sewer	Siemens Safety Switch and Buss	C418-ENG-006	2nd & Crescent & 4th St. Flood	\$376.61	
707981	11/1/2023	Check	A & S Electric Supply, Inc.	Construction In Progress - Combined Sewer	Siemens Safety Switch and Buss	C418-ENG-006	2nd & Crescent & 4th St. Flood	\$67.41	
<b>Check Total</b>								<b>\$444.02</b>	
707982	11/1/2023	Check	City of Alexandria	Assessment Principle Billed - Viewpoint - Alex Liab	Prncpl&Intrst Pmt to 09-30-23			\$5,550.88	
707982	11/1/2023	Check	City of Alexandria	Assessment Interest Billed - Viewpoint - Alex Liab	Prncpl&Intrst Pmt to 09-30-23			\$560.41	
<b>Check Total</b>								<b>\$6,111.29</b>	
707983	11/1/2023	Check	Applied Industrial Technologies	Accrued Purchases	Timken-98788			\$235.55	
707983	11/1/2023	Check	Applied Industrial Technologies	Accrued Purchases				\$1,649.60	
<b>Check Total</b>								<b>\$1,885.15</b>	
707984	11/1/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Mat Service DC acct#860113933 (FY24)			\$68.20	
<b>Check Total</b>								<b>\$68.20</b>	
707985	11/1/2023	Check	Battery Men, Inc.	Batteries	V-1248 2 Batteries 2-31MF Thre			\$257.80	
<b>Check Total</b>								<b>\$257.80</b>	
707986	11/1/2023	Check	Boone County Water District	Utility - Water	Service 9-1 / 10-3-23			\$19.50	
707986	11/1/2023	Check	Boone County Water District	Utility - Water	Service 9-1 / 10-3-23			\$19.50	
707986	11/1/2023	Check	Boone County Water District	Utility - Water	Service 9-1 / 10-3-23			\$19.50	
707986	11/1/2023	Check	Boone County Water District	Utility - Water	Service 9-1 / 10-3-23			\$31.47	
707986	11/1/2023	Check	Boone County Water District	Utility - Water	Service 9-5 / 10-3-23			\$19.50	
707986	11/1/2023	Check	Boone County Water District	Utility - Water	Service 9-15 / 10-12-23			\$31.47	
707986	11/1/2023	Check	Boone County Water District	Utility - Water	Service 9-1 / 10-3-23			\$19.50	

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707986	11/1/2023	Check	Boone County Water District	Utility - Water	Service 9-1 / 10-3-23			\$36.25
707986	11/1/2023	Check	Boone County Water District	Utility - Water	Service 9-1 / 10-3-23			\$19.50
707986	11/1/2023	Check	Boone County Water District	Utility - Water	Service 9-5 / 10-3-23			\$185.25
707986	11/1/2023	Check	Boone County Water District	Utility - Water	Service 9-1 / 10-2-23			\$19.50
707986	11/1/2023	Check	Boone County Water District	Utility - Water	Service 9-1 / 10-3-23			\$65.05
			<b>Check Total</b>					<b>\$485.99</b>
707987	11/1/2023	Check	Kerry Cash & Daughters On Site Repairs	Equipment Repair & Replacement	Trailer Maintenance -(Boat Vehicle# 1337)			\$676.00
			<b>Check Total</b>					<b>\$676.00</b>
707988	11/1/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-25 / 11-24-23			\$73.25
707988	11/1/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-19 / 11-18-23			\$8.50
707988	11/1/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-19 / 11-18-23			\$17.00
707988	11/1/2023	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 10-25 / 11-24-23			\$72.84
707988	11/1/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-25 / 11-24-23			\$274.23
			<b>Check Total</b>					<b>\$445.82</b>
707989	11/1/2023	Check	CintAs Corp	Safety & Medical Supplies	1045 and 1085 MED Cabinets refill			\$100.15
707989	11/1/2023	Check	CintAs Corp	Safety & Medical Supplies	1045 and 1085 MED Cabinets refill			\$186.87
707989	11/1/2023	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY24			\$246.99
			<b>Check Total</b>					<b>\$534.01</b>
707990	11/1/2023	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies not to exceed \$750			\$10.36
			<b>Check Total</b>					<b>\$10.36</b>
707991	11/1/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$101.97
			<b>Check Total</b>					<b>\$101.97</b>
707992	11/1/2023	Check	Crone Environmental Services	Grit Removal	Service: Blanket Purchase Order - Pump Stations Trash Basket Cleaning Services			\$4,653.00
			<b>Check Total</b>					<b>\$4,653.00</b>
707993	11/1/2023	Check	Duke Energy	Utility - Electric	Reading 9/28-10/27			\$739.71
			<b>Check Total</b>					<b>\$739.71</b>
707994	11/1/2023	Check	Ensemble Solutions Group	Accrued Purchases				\$5,930.00

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
707994	11/1/2023	Check	Ensemble Solutions Group	Accrued Purchases				\$460.00
				<b>Check Total</b>				<b>\$6,390.00</b>
707995	11/1/2023	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$182.97
				<b>Check Total</b>				<b>\$182.97</b>
707996	11/1/2023	Check	Fuller Ford	Parts & Accessories	V-1433 60/40 AWD Module Replac			\$119.51
				<b>Check Total</b>				<b>\$119.51</b>
707997	11/1/2023	Check	Graybar Electric Company	Accrued Purchases				\$133.37
707997	11/1/2023	Check	Graybar Electric Company	Postage				\$11.13
				<b>Check Total</b>				<b>\$144.50</b>
707998	11/1/2023	Check	Sarah Griffith - #664	Employee Recognition-Department Program	Employee Recognition			\$18.99
				<b>Check Total</b>				<b>\$18.99</b>
707999	11/1/2023	Check	Harrington Industrial Plastics, Inc.	Operating Supplies				\$25.10
707999	11/1/2023	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$27.42
				<b>Check Total</b>				<b>\$52.52</b>
708000	11/1/2023	Check	Hilltop Basic Resources Inc	General Components	Gravel			\$337.81
708000	11/1/2023	Check	Hilltop Basic Resources Inc	General Components	Gravel			\$333.00
				<b>Check Total</b>				<b>\$670.81</b>
708001	11/1/2023	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$55.61
708001	11/1/2023	Check	Home Depot	Accrued Purchases	Misc Supplies Blanket			\$15.42
				<b>Check Total</b>				<b>\$71.03</b>
708002	11/1/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$107.62
				<b>Check Total</b>				<b>\$107.62</b>
708003	11/1/2023	Check	L & W Outfitters	Parts & Accessories	Strobes Over Cab & Rear Wired Backup Camera & Backup Alarm			\$1,739.28
				<b>Check Total</b>				<b>\$1,739.28</b>
708004	11/1/2023	Check	Language Services Associates, Inc	General Administration - Subscriptions	Sept Service/Interpreting by P			\$63.90
708004	11/1/2023	Check	Language Services Associates, Inc	General Administration - Subscriptions	Sept Service/Interpreting by P			\$9.90
				<b>Check Total</b>				<b>\$73.80</b>
708005	11/1/2023	Check	The F.D. Lawrence Electric Co.	Accounts Payable	Cooper-Bussman: BUSS FRN-R-15 250V RK5 Time Delay Fuse	C418-ENG-006	2nd & Crescent & 4th St. Flood	\$0.00

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708005	11/1/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Cooper-Bussman: BUSS FRN-R-15 250V RK5 Time Delay Fuse			\$21.03
708005	11/1/2023	Check	The F.D. Lawrence Electric Co.	Construction In Progress - Combined Sewer				\$0.07
708005	11/1/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$1,339.57
708005	11/1/2023	Check	The F.D. Lawrence Electric Co.	Accounts Payable		C418-ENG-006	2nd & Crescent & 4th St. Flood	\$0.00
708005	11/1/2023	Check	The F.D. Lawrence Electric Co.	Accounts Payable		C418-ENG-006	2nd & Crescent & 4th St. Flood	\$0.00
708005	11/1/2023	Check	The F.D. Lawrence Electric Co.	Accounts Payable		C418-ENG-006	2nd & Crescent & 4th St. Flood	\$0.00
708005	11/1/2023	Check	The F.D. Lawrence Electric Co.	Accounts Payable		C418-ENG-006	2nd & Crescent & 4th St. Flood	\$0.00
708005	11/1/2023	Check	The F.D. Lawrence Electric Co.	Accounts Payable		C418-ENG-006	2nd & Crescent & 4th St. Flood	\$0.00
708005	11/1/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Crouse-Hinds 207 3" 1-Hole EMT and RGD Strap			\$7.24
				<b>Check Total</b>				<b>\$1,367.91</b>
708006	11/1/2023	Check	Lowe's Companies, Inc.	Accrued Purchases	PREPAID INVENTORY			\$810.68
				<b>Check Total</b>				<b>\$810.68</b>
708007	11/1/2023	Check	MAC Corporation	Accrued Purchases				\$19,095.00
				<b>Check Total</b>				<b>\$19,095.00</b>
708008	11/1/2023	Check	Overhead Door Company	Repairs of Equipment	Service Call to Troubleshoot G			\$220.00
				<b>Check Total</b>				<b>\$220.00</b>
708009	11/1/2023	Check	RamClean 2, Inc.	Cleaning Services	Commercial - Cleaning			\$1,974.50
				<b>Check Total</b>				<b>\$1,974.50</b>
708010	11/1/2023	Check	RES/COMM Security Systems	Fire Monitoring - Alarms, Sprinklers, Standpipes				\$78.00
708010	11/1/2023	Check	RES/COMM Security Systems	Fire Monitoring - Alarms, Sprinklers, Standpipes				\$24.00
708010	11/1/2023	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	Fire system Monitoring (FY24)			\$138.00
				<b>Check Total</b>				<b>\$240.00</b>
708011	11/1/2023	Check	Robinson Pipe Cleaning Co.	Interceptor Sewer CCTV & Cleaning Services	Targeted Interceptor Inspection and cleaning			\$4,962.98
				<b>Check Total</b>				<b>\$4,962.98</b>
708012	11/1/2023	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$14,954.80
708012	11/1/2023	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$10,812.55
				<b>Check Total</b>				<b>\$25,767.35</b>
708013	11/1/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$536.84
				<b>Check Total</b>				<b>\$536.84</b>

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708014	11/1/2023	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$85.00
708014	11/1/2023	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$4.25
<b>Check Total</b>								<b>\$89.25</b>
708015	11/1/2023	Check	Terracon Consulting Engineers and Scientists	Construction In Progress - Treatment Plants	Dry Creek Walk Bridges Structural Testing	C401-ENG-019	Dry Creek Walkway Bridges	\$9,582.50
<b>Check Total</b>								<b>\$9,582.50</b>
708016	11/1/2023	Check	Triad Technologies, LLC	Vactor Attachments/Accessories	V-1413 Rodder pump drain hose			\$44.86
<b>Check Total</b>								<b>\$44.86</b>
708017	11/1/2023	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$28.03
<b>Check Total</b>								<b>\$28.03</b>
708018	11/1/2023	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$81.62
708018	11/1/2023	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$45.64
<b>Check Total</b>								<b>\$127.26</b>
708019	11/6/2023	Check	Duke Energy	Utility - Electric	Reading 9/20-10/24			\$68.43
708019	11/6/2023	Check	Duke Energy	Utility - Natural Gas	Reading 9/20-10/24			\$65.66
708019	11/6/2023	Check	Duke Energy	Utility - Electric	Reading 9/20-10/24			\$26.48
708019	11/6/2023	Check	Duke Energy	Utility - Electric	Reading 9/20-10/24			\$104.86
708019	11/6/2023	Check	Duke Energy	Utility - Electric	Reading 9/20-10/24			\$69.19
708019	11/6/2023	Check	Duke Energy	Utility - Electric	Reading 9/20-10/24			\$77.47
708019	11/6/2023	Check	Duke Energy	Utility - Electric	Reading 9/20-10/24			\$33,111.17
708019	11/6/2023	Check	Duke Energy	Utility - Electric	Reading 9/20-10/24			\$485.78
708019	11/6/2023	Check	Duke Energy	Utility - Electric	Reading 9/20-10/24			\$66.22
708019	11/6/2023	Check	Duke Energy	Utility - Natural Gas	Reading 9/20-10/24			\$73.20
708019	11/6/2023	Check	Duke Energy	Utility - Electric	Reading 9/20-10/24			\$750.52
708019	11/6/2023	Check	Duke Energy	Utility - Electric	Reading 9/20-10/24			\$9,764.17
708019	11/6/2023	Check	Duke Energy	Utility - Natural Gas	Reading 9/20-10/24			\$1,378.79
708019	11/6/2023	Check	Duke Energy	Utility - Electric	Reading 9/20-10/24			\$1,083.26

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708019	11/6/2023	Check	Duke Energy	Utility - Electric	Reading 9/20-10/24			\$105.55
				<b>Check Total</b>				<b>\$47,230.75</b>
708020	11/6/2023	Check	Thomas P. Tally	Communications - Design Expenses - Design work of flash file for flash IN	story regarding rate adjustment			\$50.00
				<b>Check Total</b>				<b>\$50.00</b>
708021	11/6/2023	Check	A-1 Electric Motor Service	Construction In Progress - Combined 3/4 HP Motor, 14/3 Conductor C Sewer		C418-ENG-006	2nd & Crescent & 4th St. Flood	\$371.73
708021	11/6/2023	Check	A-1 Electric Motor Service	Construction In Progress - Combined 3/4 HP Motor, 14/3 Conductor C Sewer		C418-ENG-006	2nd & Crescent & 4th St. Flood	\$5.34
708021	11/6/2023	Check	A-1 Electric Motor Service	Construction In Progress - Combined 3/4 HP Motor, 14/3 Conductor C Sewer		C418-ENG-006	2nd & Crescent & 4th St. Flood	\$24.58
708021	11/6/2023	Check	A-1 Electric Motor Service	Construction In Progress - Combined 3/4 HP Motor, 14/3 Conductor C Sewer		C418-ENG-006	2nd & Crescent & 4th St. Flood	\$40.00
				<b>Check Total</b>				<b>\$441.65</b>
708022	11/6/2023	Check	Acme Lock Company, LLC	Repairs of Equipment	Door Repair			\$973.80
				<b>Check Total</b>				<b>\$973.80</b>
708023	11/6/2023	Check	Applied Industrial Technologies	Accrued Purchases	FLUIITEK-A098060-P			\$160.68
				<b>Check Total</b>				<b>\$160.68</b>
708024	11/6/2023	Check	Battery Men, Inc.	Standby Pumps	Rosewood Pump Station Battery			\$128.90
				<b>Check Total</b>				<b>\$128.90</b>
708025	11/6/2023	Check	Bavarian	Grit Removal	Blanket Purchase Order - Grit & Screenings Disposal - Bromley Pump Station			\$92.66
708025	11/6/2023	Check	Bavarian	Equipment Repair & Replacement	Trailer repairs E-1505 E-1506 E-1367			\$981.00
				<b>Check Total</b>				<b>\$1,073.66</b>
708026	11/6/2023	Check	Brackney, Inc.	Construction In Progress - Gravity Lines	US 27 & AA HWY Construction Phase II	W17-003	US 27 and AA Highway Sewer	\$28,213.18
				<b>Check Total</b>				<b>\$28,213.18</b>
708027	11/6/2023	Check	BEC Enterprises, LLC	Accrued Purchases				\$1,840.72
				<b>Check Total</b>				<b>\$1,840.72</b>
708028	11/6/2023	Check	Bullock Pen Water District	Utility - Water	Service 9-11 / 10-9-23			\$52.51
				<b>Check Total</b>				<b>\$52.51</b>
708029	11/6/2023	Check	Care Here, LLC	Care Here - Program Fee	Program fees - November '23			\$4,715.00
				<b>Check Total</b>				<b>\$4,715.00</b>
708030	11/6/2023	Check	CDW Government, LLC	Accrued Purchases				\$250.76
				<b>Check Total</b>				<b>\$250.76</b>

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708031	11/6/2023	Check	Cincinnati Container Company	Accrued Purchases				\$605.21
			<b>Check Total</b>					<b>\$605.21</b>
708032	11/6/2023	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 10-19 / 11-18-23			\$353.19
			<b>Check Total</b>					<b>\$353.19</b>
708033	11/6/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Alen Dzaferagic - Sweatshirt			\$20.19
708033	11/6/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Deja Burress - Sweatshirt			\$20.19
708033	11/6/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Brycen Bolin - Jacket and Pant			\$73.99
708033	11/6/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Brycen Bolin - Jacket and Pant			\$24.74
708033	11/6/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Ricky Mullikin - Jacket			\$40.21
708033	11/6/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Joe Baxter - Sweatshirt and t-			\$24.19
708033	11/6/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Joe Baxter - Sweatshirt and t-			\$10.44
708033	11/6/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Dave Varney - Shirt and Sweats			\$19.60
708033	11/6/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Dave Varney - Shirt and Sweats			\$32.88
708033	11/6/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Dave Varney - Shirt and Sweats			\$20.19
708033	11/6/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Alex Peters - Shirts			\$20.88
708033	11/6/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Dylan Brown - Sweatshirt and			\$16.44
708033	11/6/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Dylan Brown - Sweatshirt and			\$8.19
708033	11/6/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jason Kamp - Sweatshirts			\$40.38
708033	11/6/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Brycen Bolin - Sweatshirt			\$27.19
708033	11/6/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Kevin Stenger dept 650			\$32.88
708033	11/6/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Dalton Edmonds - Sweatshirt a			\$72.57
708033	11/6/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Dalton Edmonds - Sweatshirt a			\$49.76
708033	11/6/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Brian Barth - Jacket			\$95.99
708033	11/6/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Greg Braunwart - Socks			\$26.97
708033	11/6/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Cole Trowbridge - Jacket			\$73.99

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708033	11/6/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Dylan Brown - Shirts			\$8.19
708033	11/6/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Dave Varney - Thermals			\$31.00
708033	11/6/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mark Manning - Jacket			\$40.21
708033	11/6/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Dave Koetting - Shirt			\$109.42
708033	11/6/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Ian Clare - pants and shirt			\$37.49
708033	11/6/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Ian Clare - pants and shirt			\$20.17
708033	11/6/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Clint Anders - Jacket and ove			\$92.74
708033	11/6/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Clint Anders - Jacket and ove			\$37.26
708033	11/6/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Kerry Huff - Shirts			\$10.44
				<b>Check Total</b>				<b>\$1,138.78</b>
708034	11/6/2023	Check	Cintas Corp	AED Program	AED's FY-2024			\$252.00
708034	11/6/2023	Check	Cintas Corp	AED Program	AED's FY-2024			\$119.00
708034	11/6/2023	Check	Cintas Corp	AED Program	AED's FY-2024			\$238.00
				<b>Check Total</b>				<b>\$609.00</b>
708035	11/6/2023	Check	Ohio Heat Holdings,LLC	Contractual Services				\$296.26
708035	11/6/2023	Check	Ohio Heat Holdings,LLC	Contractual Services				\$529.25
708035	11/6/2023	Check	Ohio Heat Holdings,LLC	Contractual Services				\$46.47
708035	11/6/2023	Check	Ohio Heat Holdings,LLC	Contractual Services				\$17.39
708035	11/6/2023	Check	Ohio Heat Holdings,LLC	Contractual Services				\$11.85
708035	11/6/2023	Check	Ohio Heat Holdings,LLC	Contractual Services				\$12.99
				<b>Check Total</b>				<b>\$914.21</b>
708036	11/6/2023	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY24			\$138.38
				<b>Check Total</b>				<b>\$138.38</b>
708037	11/6/2023	Check	DeBra-Kuempel, Inc.	Facility Maintenance - General / Misc.	Backflow Testing			\$1,154.17
708037	11/6/2023	Check	DeBra-Kuempel, Inc.	MIsc. Contract Labor	BLANKET FOR MECHANICAL SERVICES KY STATE CONTRACT #MA 750 210000020			\$436.40
				<b>Check Total</b>				<b>\$1,590.57</b>
708038	11/6/2023	Check	Dry Dock Boat Services, Inc.	Parts & Accessories				\$894.92

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708038	11/6/2023	Check	Dry Dock Boat Services, Inc.	Parts & Accessories				\$17.33
<b>Check Total</b>								<b>\$912.25</b>
708039	11/6/2023	Check	Ensemble Solutions Group	Accrued Purchases				\$441.00
<b>Check Total</b>								<b>\$441.00</b>
708040	11/6/2023	Check	Federal Supply, LLC	Accrued Purchases	WINDSHIELD WASHER FLUID			\$118.50
708040	11/6/2023	Check	Federal Supply, LLC	Accrued Purchases	5 GAL TRUCK WASH			\$147.80
<b>Check Total</b>								<b>\$266.30</b>
708041	11/6/2023	Check	Fischer-Robertson, Inc	Facility - Blowers				\$109.00
708041	11/6/2023	Check	Fischer-Robertson, Inc	Accrued Purchases				\$244.80
<b>Check Total</b>								<b>\$353.80</b>
708042	11/6/2023	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Microsoft Excel Training			\$1,229.52
708042	11/6/2023	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Microsoft Excel Training			\$614.75
708042	11/6/2023	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Microsoft Excel Training			\$368.85
708042	11/6/2023	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Microsoft Excel Training			\$983.61
708042	11/6/2023	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Microsoft Excel Training			\$122.95
708042	11/6/2023	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Microsoft Excel Training			\$368.85
708042	11/6/2023	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Microsoft Excel Training			\$491.80
708042	11/6/2023	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Microsoft Excel Training			\$122.95
708042	11/6/2023	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Microsoft Excel Training			\$122.95
708042	11/6/2023	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Microsoft Excel Training			\$860.66
708042	11/6/2023	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Microsoft Excel Training			\$491.80
708042	11/6/2023	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Microsoft Excel Training			\$1,229.51
708042	11/6/2023	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Microsoft Excel Training			\$491.80
<b>Check Total</b>								<b>\$7,500.00</b>
708043	11/6/2023	Check	Graybar Electric Company	Accrued Purchases	PSAA2-05C :NOF BW2 BATORAY			\$37.47
<b>Check Total</b>								<b>\$37.47</b>
708044	11/6/2023	Check	Grainger, Inc	Accrued Purchases				\$106.18

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708044	11/6/2023	Check	Grainger, Inc	Accrued Purchases				\$439.11
708044	11/6/2023	Check	Grainger, Inc	Accrued Purchases	TK92673380T Disposable Gloves Acceptable Quality Level AQL 1.5 Anti-Static Yes Color Gray Cuff Thick			\$243.20
				<b>Check Total</b>				<b>\$788.49</b>
708045	11/6/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$47.51
708045	11/6/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$112.96
708045	11/6/2023	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$69.22
708045	11/6/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$99.00
708045	11/6/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$3.75
708045	11/6/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$34.98
708045	11/6/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$3.97
708045	11/6/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$19.29
				<b>Check Total</b>				<b>\$390.68</b>
708046	11/6/2023	Check	Jolly Enterprise Plumbing, Inc	Basement Back-up Assistance Program	BAP 339 E 10th St.			\$7,954.00
				<b>Check Total</b>				<b>\$7,954.00</b>
708047	11/6/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$129.36
708047	11/6/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$98.66
				<b>Check Total</b>				<b>\$228.02</b>
708048	11/6/2023	Check	Language Services Associates, Inc	General Administration - Subscriptions	Language Services Interpreting			\$29.82
				<b>Check Total</b>				<b>\$29.82</b>
708049	11/6/2023	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pickup			\$602.97
				<b>Check Total</b>				<b>\$602.97</b>
708050	11/6/2023	Check	Maddox Garden Center & Landscaping	Construction Supplies	Construction Supplies			\$35.97
				<b>Check Total</b>				<b>\$35.97</b>
708051	11/6/2023	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	Design for replacing aerial pipe	C600-ENG-020	701 Horsebranch Road	\$8,757.90

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708051	11/6/2023	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	Engineering Design Alvin Dr. septic removal	C708-ENG-025	Alvin	\$4,619.00
708051	11/6/2023	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	\$600.00
<b>Check Total</b>								<b>\$13,976.90</b>
708052	11/6/2023	Check	Northern Kentucky Water District	Utility - Water	Service 9-7 / 10-9-23			\$20.09
708052	11/6/2023	Check	Northern Kentucky Water District	Utility - Water	Service 9-22 / 10-10-23			\$125.46
<b>Check Total</b>								<b>\$145.55</b>
708053	11/6/2023	Check	RamClean 2, Inc.	Cleaning Services	CLEANING SERVICES FOR THE MAIN OFFICE CAMPUS AND DUDLEY/EDC			\$7,238.00
<b>Check Total</b>								<b>\$7,238.00</b>
708054	11/6/2023	Check	Receivables Management Partners, LLC	Collection Agency Expenses	October 2023 invoice			\$264.94
<b>Check Total</b>								<b>\$264.94</b>
708055	11/6/2023	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>
708056	11/6/2023	Check	Robinson Pipe Cleaning Co.	Interceptor Sewer CCTV & Cleaning Services	Targeted Interceptor Inspection and cleaning			\$59,111.06
<b>Check Total</b>								<b>\$59,111.06</b>
708057	11/6/2023	Check	Rumpke of Kentucky, Inc.	Grit Removal	Grit Pit Waste Removal			\$1,161.50
708057	11/6/2023	Check	Rumpke of Kentucky, Inc.	Grit Removal	Grit Pit Waste Removal			\$974.05
<b>Check Total</b>								<b>\$2,135.55</b>
708058	11/6/2023	Check	Safety Shoe Distributors	Safety Shoe Reimbursement	safety boots			\$110.24
<b>Check Total</b>								<b>\$110.24</b>
708059	11/6/2023	Check	Selection Management Systems	Background Screening	SDO101#00001			\$112.50
<b>Check Total</b>								<b>\$112.50</b>
708060	11/6/2023	Check	Straight Edge Concrete, LLC	Construction In Progress - Combined Sewer	Replacement of concrete at 2nd and Crescent flood gate	C418-ENG-006	2nd & Crescent & 4th St. Flood	\$29,465.00
<b>Check Total</b>								<b>\$29,465.00</b>
708061	11/6/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$151.22
708061	11/6/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$695.44
708061	11/6/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$159.39
708061	11/6/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$118.98
<b>Check Total</b>								<b>\$1,125.03</b>
708062	11/6/2023	Check	Tele-Vac Environmental	Sludge Removal PS				\$7,812.50

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708062	11/6/2023	Check	Tele-Vac Environmental	Sludge Removal PS				\$2,937.50
				<b>Check Total</b>				<b>\$10,750.00</b>
708063	11/6/2023	Check	The Henry P. Thompson Co.	Accrued Purchases	1-1/4 Ball Valves and O Rings			\$300.00
				<b>Check Total</b>				<b>\$300.00</b>
708064	11/6/2023	Check	Charter Communications Holdings, LLC	Cable TV	Service 11-1 / 11-30-23			\$179.50
				<b>Check Total</b>				<b>\$179.50</b>
708065	11/6/2023	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	Transunion FY24 Expenses			\$260.00
				<b>Check Total</b>				<b>\$260.00</b>
708066	11/6/2023	Check	Trace3, LLC	System Security (Annual Support)	ANNUAL BASIC MAINTENANCE RENEWALVEEAM DATA PLATFORM FOUNDATION ENTERPRISE PLUS			\$9,859.64
				<b>Check Total</b>				<b>\$9,859.64</b>
708067	11/6/2023	Check	Truist Bank	Inmate Program	Work release Program - Oct'23			\$433.68
				<b>Check Total</b>				<b>\$433.68</b>
708068	11/6/2023	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$297.35
708068	11/6/2023	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$197.60
708068	11/6/2023	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$205.20
708068	11/6/2023	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$199.50
708068	11/6/2023	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$399.00
708068	11/6/2023	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$150.10
708068	11/6/2023	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$395.20
708068	11/6/2023	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$211.85
708068	11/6/2023	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$241.30
708068	11/6/2023	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$154.85
				<b>Check Total</b>				<b>\$2,451.95</b>
708069	11/6/2023	Check	Valor, LLC	Accrued Purchases	Mobil SHC 634			\$2,109.12
				<b>Check Total</b>				<b>\$2,109.12</b>
708070	11/6/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$244.46
708070	11/6/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,100.06

# Checkbook Register

From 11/1/2023 to 11/30/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708070	11/6/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$305.79
708070	11/6/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.38
708070	11/6/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$17.46
708070	11/6/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.38
708070	11/6/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$69.85
708070	11/6/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.38
708070	11/6/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$87.31
708070	11/6/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$157.15
708070	11/6/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$69.85
708070	11/6/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$122.23
				<b>Check Total</b>				<b>\$2,331.30</b>
708071	11/6/2023	Check	Wal-Mart Stores, Inc.	Accrued Purchases	Drinks for WPC Fall Retreat (Mindy Scott)			\$24.54
				<b>Check Total</b>				<b>\$24.54</b>
708072	11/6/2023	Check	Tracy Watson - #519	Recognition Events - Other	Sympathy Flowers for Coleen			\$61.43
				<b>Check Total</b>				<b>\$61.43</b>
708073	11/6/2023	Check	Williams Creek Management Corporation	PSP Vegetative BMP Maintenance				\$2,510.00
708073	11/6/2023	Check	Williams Creek Management Corporation	PSP Vegetative BMP Maintenance				\$30.00
				<b>Check Total</b>				<b>\$2,540.00</b>
708074	11/9/2023	Check	Duke Energy	Utility - Electric	Reading 10/3-11/1			\$113.20
				<b>Check Total</b>				<b>\$113.20</b>
708075	11/9/2023	Check	Applied Industrial Technologies	Accrued Purchases	CONTINENTAL-B63			\$22.98
				<b>Check Total</b>				<b>\$22.98</b>
708076	11/9/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Mat Services - ER customer#7034344 (FY24)			\$34.65
				<b>Check Total</b>				<b>\$34.65</b>
708077	11/9/2023	Check	Boone County Sheriff	Property Taxes Expenses	Misc.Property Tx			\$26.71
708077	11/9/2023	Check	Boone County Sheriff	Boone County 911 Fee	911 Fee			\$150.00
				<b>Check Total</b>				<b>\$176.71</b>
708078	11/9/2023	Check	Thomas Bowman	Sewer Service Revenue	Account closed - Refund Due			\$95.33
				<b>Check Total</b>				<b>\$95.33</b>

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708079	11/9/2023	Check	Brighton Truck Service	Chassis	V-1291 Replaced Both Rear Spr			\$2,605.06
708079	11/9/2023	Check	Brighton Truck Service	Chassis	V-1233 Class 8 Alignment			\$512.90
<b>Check Total</b>								<b>\$3,117.96</b>
708080	11/9/2023	Check	Chamberlin Owen & Co., Inc.	Annual Year End Audit				\$29,700.00
708080	11/9/2023	Check	Chamberlin Owen & Co., Inc.	Annual Year End Audit				\$8,000.00
<b>Check Total</b>								<b>\$37,700.00</b>
708081	11/9/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 11-1 / 11-30-23			\$228.75
708081	11/9/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-1 / 11-30-23			\$1,097.88
708081	11/9/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-1 / 11-30-23			\$2,068.28
708081	11/9/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-1 / 11-30-23			\$523.40
708081	11/9/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-1 / 11-30-23			\$397.39
708081	11/9/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-1 / 11-30-23			\$972.39
<b>Check Total</b>								<b>\$5,288.09</b>
708082	11/9/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Oct'2023			\$315.83
708082	11/9/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Oct'2023			\$463.82
708082	11/9/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Oct'2023			\$2.80
708082	11/9/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Oct'2023			\$10.56
708082	11/9/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Oct'2023			\$18.24
708082	11/9/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Oct'2023			\$21.24
708082	11/9/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Oct'2023			\$49.56
708082	11/9/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Oct'2023			\$77.44
708082	11/9/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Oct'2023			\$21.24
708082	11/9/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Oct'2023			\$239.57
708082	11/9/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Oct'2023			\$23.28
708082	11/9/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Oct'2023			\$100.20
708082	11/9/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Justin Lafollete - Hoodie and			\$96.76

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708082	11/9/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Justin Lafollete - Hoodie and			\$24.88
708082	11/9/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Chris Cathey - Hoodie			\$48.38
708082	11/9/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Kerry Huff - Shirts			\$16.44
708082	11/9/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Steve Rump - Hoodie			\$20.19
708082	11/9/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tanner Soward - Overalls and I			\$82.49
708082	11/9/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tanner Soward - Overalls and I			\$26.21
708082	11/9/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Alex Peters - Jacket			\$47.24
				<b>Check Total</b>				<b>\$1,706.37</b>
708083	11/9/2023	Check	CivicPlus, LLC	General Administration - Subscriptions	CivicPlus Clean H2O40 domain s			\$5,651.85
				<b>Check Total</b>				<b>\$5,651.85</b>
708084	11/9/2023	Check	Core & Main LP	Accrued Purchases				\$4,108.96
				<b>Check Total</b>				<b>\$4,108.96</b>
708085	11/9/2023	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	TOOL REPAIR ON QUICKY SAW			\$25.00
				<b>Check Total</b>				<b>\$25.00</b>
708086	11/9/2023	Check	Electrical Certification Incorporated	Construction In Progress - Treatment Switchgear Inspection and Testing Plants		C401-185	Dry Creek Main Service 1 Cable	\$6,400.00
				<b>Check Total</b>				<b>\$6,400.00</b>
708087	11/9/2023	Check	St. Elizabeth Medical Center	St. E - Business Health (EAP)	EAP program			\$7,000.00
				<b>Check Total</b>				<b>\$7,000.00</b>
708088	11/9/2023	Check	Environmental Resource Associates	Accrued Purchases				\$250.38
				<b>Check Total</b>				<b>\$250.38</b>
708089	11/9/2023	Check	Fastenal Company	Accrued Purchases	10X1-1/2X1/4 SSHSHCS			\$225.00
708089	11/9/2023	Check	Fastenal Company	Accrued Purchases	HW684 6.5X8.5X1BN O-RNG50CT			\$7.57
				<b>Check Total</b>				<b>\$232.57</b>
708090	11/9/2023	Check	Fuller Ford	Parts & Accessories	V-1447 Replacement Fuses			\$16.74
				<b>Check Total</b>				<b>\$16.74</b>
708091	11/9/2023	Check	Graybar Electric Company	Internal Building Supplies				\$11.13
708091	11/9/2023	Check	Graybar Electric Company	Accrued Purchases				\$33.86
				<b>Check Total</b>				<b>\$44.99</b>

# Checkbook Register

From 11/1/2023 to 11/30/2023

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
708092	11/9/2023	Check	HACH Company	Accrued Purchases	52001, Chloride Reagent, 1L			\$459.00	
<b>Check Total</b>								<b>\$459.00</b>	
708093	11/9/2023	Check	Harlan Graphic Arts Services, Inc	Contractual Services	Harlan Graphics - SD1 Stickers			\$595.00	
708093	11/9/2023	Check	Harlan Graphic Arts Services, Inc	Employee Recognition-Department Program	Harlan Graphics - SD1 Fun Comm			\$275.00	
<b>Check Total</b>								<b>\$870.00</b>	
708094	11/9/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$11.41	
708094	11/9/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$9.48	
708094	11/9/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$117.29	
708094	11/9/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$5.09	
708094	11/9/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$64.97	
<b>Check Total</b>								<b>\$208.24</b>	
708095	11/9/2023	Check	Kenton County Sheriff -	Kenton County 911 Fee	911 Annual Fee '23			\$70.00	
708095	11/9/2023	Check	Kenton County Sheriff -	Kenton County 911 Fee	911 Annual Fee '23			\$70.00	
708095	11/9/2023	Check	Kenton County Sheriff -	Kenton County 911 Fee	911 Annual Fee '23			\$70.00	
708095	11/9/2023	Check	Kenton County Sheriff -	Kenton County 911 Fee	911 Annual Fee '23			\$240.00	
708095	11/9/2023	Check	Kenton County Sheriff -	Kenton County 911 Fee	911 Annual Fee '23			\$240.00	
708095	11/9/2023	Check	Kenton County Sheriff -	Kenton County 911 Fee	911 Annual Fee '23			\$240.00	
708095	11/9/2023	Check	Kenton County Sheriff -	Kenton County 911 Fee	911 Annual Fee '23			\$240.00	
708095	11/9/2023	Check	Kenton County Sheriff -	Kenton County 911 Fee	911 Annual Fee '23			\$240.00	
708095	11/9/2023	Check	Kenton County Sheriff -	Kenton County 911 Fee	911 Annual Fee '23			\$240.00	
708095	11/9/2023	Check	Kenton County Sheriff -	Kenton County 911 Fee	911 Annual Fee '23			\$240.00	
708095	11/9/2023	Check	Kenton County Sheriff -	Kenton County 911 Fee	911 Annual Fee '23			\$240.00	
708095	11/9/2023	Check	Kenton County Sheriff -	Kenton County 911 Fee	911 Annual Fee '23			\$240.00	
708095	11/9/2023	Check	Kenton County Sheriff -	Kenton County 911 Fee	911 Annual Fee '23			\$240.00	
708095	11/9/2023	Check	Kenton County Sheriff -	Kenton County 911 Fee	911 Annual Fee '23			\$240.00	
<b>Check Total</b>								<b>\$2,850.00</b>	

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708096	11/9/2023	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C611-2024-1	Elsmere - Manholes	\$304.00
708096	11/9/2023	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C611-2024-1	Elsmere - Manholes	\$170.00
708096	11/9/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$671.00
708096	11/9/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$361.00
708096	11/9/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$302.00
708096	11/9/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$85.00
708096	11/9/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$453.00
708096	11/9/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$85.00
708096	11/9/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$671.00
708096	11/9/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$302.00
708096	11/9/2023	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C619-2024-1	Ludlow - Manholes	\$638.00
708096	11/9/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$453.00
708096	11/9/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$361.00
<b>Check Total</b>								<b>\$4,856.00</b>
708097	11/9/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$24.10
708097	11/9/2023	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1272 Generator PM Filters			\$17.06
708097	11/9/2023	Check	KOI Equipment & Tool	Miscellaneous	Fleet Cage Stock (Light Bulbs)			\$21.60
<b>Check Total</b>								<b>\$62.76</b>
708098	11/9/2023	Check	Tiffany Mowry	Backup Relief Program	Rmb - Relief Program - Newport			\$5,000.00
<b>Check Total</b>								<b>\$5,000.00</b>
708099	11/9/2023	Check	NKY Hydraulics, LLC	Parts & Accessories	V-0122 Hydraulic Hoses & Fitti			\$563.87
<b>Check Total</b>								<b>\$563.87</b>
708100	11/9/2023	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Shut Off Fees Sept FY24			\$23,265.00
<b>Check Total</b>								<b>\$23,265.00</b>
708101	11/9/2023	Check	Northern Kentucky Water District	Vactor Water Usage	October 2023 Hydrant usage			\$187.56
<b>Check Total</b>								<b>\$187.56</b>
708102	11/9/2023	Check	Northern Kentucky Water District	Utility - Water	Service 7-13 / 10-13-23			\$42.85

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708102	11/9/2023	Check	Northern Kentucky Water District	Utility - Water	Service 7-31 / 10-26-23			\$42.85
708102	11/9/2023	Check	Northern Kentucky Water District	Utility - Water	Service 7-14 / 10-16-23			\$44.14
<b>Check Total</b>								<b>\$129.84</b>
708103	11/9/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$200.00
708103	11/9/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$50.00
708103	11/9/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$50.00
708103	11/9/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$50.00
<b>Check Total</b>								<b>\$350.00</b>
708104	11/9/2023	Check	Promevo, LLC	Email System (Annual Support)	MONTHLY (OCT '23)			\$126.00
<b>Check Total</b>								<b>\$126.00</b>
708105	11/9/2023	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	Recycling			\$36.83
708105	11/9/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION			\$352.56
708105	11/9/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION			\$109.28
708105	11/9/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION			\$176.28
708105	11/9/2023	Check	Rumpke of Kentucky, Inc.	Grit Removal	GRIT REMOVAL			\$125.27
<b>Check Total</b>								<b>\$800.22</b>
708106	11/9/2023	Check	Sherwin-Williams Co	Accrued Purchases	Misc. Supplies not to Exceed \$750			\$272.95
<b>Check Total</b>								<b>\$272.95</b>
708107	11/9/2023	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>
708108	11/9/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$371.16
708108	11/9/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$372.43
708108	11/9/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$36.99
708108	11/9/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$129.99
708108	11/9/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$36.99
708108	11/9/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$36.99
708108	11/9/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$674.87

# Checkbook Register

From 11/1/2023 to 11/30/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708108	11/9/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$36.99
708108	11/9/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$36.99
708108	11/9/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$639.88
708108	11/9/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$1,108.76
708108	11/9/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$201.31
708108	11/9/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$129.99
				<b>Check Total</b>				<b>\$3,813.34</b>
708109	11/9/2023	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$85.00
708109	11/9/2023	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$4.25
				<b>Check Total</b>				<b>\$89.25</b>
708110	11/9/2023	Check	Urban Canopy Works, LLC	Construction In Progress - Gravity Lines	Tree Assessment Report for 2 trees	C705-ENG-063-01	Fitzgerald Sanitary	\$150.00
				<b>Check Total</b>				<b>\$150.00</b>
708111	11/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-23			\$28.80
708111	11/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-23			\$310.11
708111	11/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-23			\$25.78
708111	11/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-23			\$765.42
708111	11/9/2023	Check	Verizon Wireless	Telemetry / Wetland	Service 10-2 / 11-1-23			\$27.39
708111	11/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-23			\$3,012.39
708111	11/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-23			\$27.53
708111	11/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-23			\$59.54
708111	11/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-23			\$27.53
708111	11/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-23			\$95.67
708111	11/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-23			\$359.31
708111	11/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-23			\$95.67
708111	11/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-23			\$27.67
708111	11/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-23			\$27.68

# Checkbook Register

From 11/1/2023 to 11/30/2023

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
708111	11/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-23			\$75.51	
708111	11/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-23			\$171.18	
708111	11/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-23			\$643.28	
708111	11/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-23			\$126.39	
708111	11/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-23			\$349.14	
708111	11/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-23			\$408.48	
708111	11/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-23			\$115.96	
708111	11/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-23			\$104.18	
708111	11/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-23			\$136.12	
708111	11/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-23			\$136.10	
708111	11/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-23			\$104.18	
708111	11/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-23			\$266.04	
708111	11/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-23			\$649.36	
708111	11/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-23			\$171.03	
708111	11/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-23			\$19.00	
708111	11/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-23			\$38.01	
708111	11/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-23			\$57.01	
708111	11/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-23			(\$5.16)	
708111	11/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-23			\$19.00	
708111	11/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-23			\$95.01	
708111	11/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-23			\$38.01	
708111	11/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-23			\$266.04	
708111	11/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-23			\$38.01	
708111	11/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-23			\$38.01	
708111	11/9/2023	Check	Verizon Wireless	Accrued Purchases	Tablet for Donnie			\$449.99	
<b>Check Total</b>								<b>\$9,400.37</b>	

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708112	11/9/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$166.00
708112	11/9/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$3,251.15
708112	11/9/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$4,166.20
708112	11/9/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$3,634.70
708112	11/9/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$4,806.92
				<b>Check Total</b>				<b>\$16,024.97</b>
708113	11/9/2023	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$20.67
				<b>Check Total</b>				<b>\$20.67</b>
708114	11/14/2023	Check	John Baker	Sewer Service Revenue	Account Closed - Refund Due			\$309.04
708114	11/14/2023	Check	John Baker	Environmental Surcharge Revenue	Account Closed - Refund Due			\$35.26
				<b>Check Total</b>				<b>\$344.30</b>
708115	11/14/2023	Check	CVS #6116	Sewer Service Revenue	Refund - Account Adj.			\$775.92
				<b>Check Total</b>				<b>\$775.92</b>
708116	11/14/2023	Check	CVS 6116 KY, LLC	Storm Water Revenue	Account Closed - Refund Due			\$1,076.31
				<b>Check Total</b>				<b>\$1,076.31</b>
708117	11/14/2023	Check	Khaled Hamad or Aicha Yaghfour	Sewer Service Revenue	Account Closed - Refund Due			\$272.35
				<b>Check Total</b>				<b>\$272.35</b>
708118	11/14/2023	Check	Gregory Pass	Sewer Service Revenue	Refund - Ovr Payment			\$491.17
				<b>Check Total</b>				<b>\$491.17</b>
708119	11/14/2023	Check	VSI Tech Management, LLC	Sewer Service Revenue	Account Closed - Refund Due			\$41.95
				<b>Check Total</b>				<b>\$41.95</b>
708120	11/14/2023	Check	Jennifer Walker	Sewer Service Revenue	Account Closed - Refund Due			\$563.82
				<b>Check Total</b>				<b>\$563.82</b>
708121	11/14/2023	Check	Wilson Land Holdings, LLC	Sewer Service Revenue	Refund - Account Adj.			\$690.21
				<b>Check Total</b>				<b>\$690.21</b>
708122	11/14/2023	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$120.13
708122	11/14/2023	Check	A-1 Electric Motor Service	Accrued Purchases				\$819.31

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
708122	11/14/2023	Check	A-1 Electric Motor Service	Accrued Purchases	Qmark Marley 3.3" Diameter, 1650 RPM, 208-240-277 Volt - Electric Motor			\$206.07	
708122	11/14/2023	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$170.65	
<b>Check Total</b>								<b>\$1,316.16</b>	
708123	11/14/2023	Check	AmeriStop Food Mart	Inmate Program	Inmate Lunches FY23			\$219.13	
708123	11/14/2023	Check	AmeriStop Food Mart	Inmate Program	Inmate Lunches FY23			\$213.84	
<b>Check Total</b>								<b>\$432.97</b>	
708124	11/14/2023	Check	Applied Industrial Technologies	Final Clarification - Pumps				\$32.58	
708124	11/14/2023	Check	Applied Industrial Technologies	Accrued Purchases				\$164.36	
708124	11/14/2023	Check	Applied Industrial Technologies	Accrued Purchases	MISC ELECTRIC PARTS-FLEX58KU90N4 - REPAIR			\$1,467.60	
708124	11/14/2023	Check	Applied Industrial Technologies	Accrued Purchases	RIDGID TOOL COMPANY-62703			\$129.56	
<b>Check Total</b>								<b>\$1,794.10</b>	
708125	11/14/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Mat Service WR customer#7034414 (FY24)			\$69.30	
708125	11/14/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Mat Service DC acct#860113933 (FY24)			\$68.20	
<b>Check Total</b>								<b>\$137.50</b>	
708126	11/14/2023	Check	BEC Enterprises, LLC	Accrued Purchases	GEAR MOTOR SL-MTI, F/SPR +LAMPII			\$2,388.97	
<b>Check Total</b>								<b>\$2,388.97</b>	
708127	11/14/2023	Check	Campbell County Clerk-FAX/ESMNTS	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>	
708128	11/14/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-1 / 11-30-23			\$138.19	
708128	11/14/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-5 / 12-04-23			\$138.44	
708128	11/14/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-5 / 12-04-23			\$301.39	
708128	11/14/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-5 / 12-04-23			\$142.46	
<b>Check Total</b>								<b>\$720.48</b>	
708129	11/14/2023	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY23			\$121.31	
708129	11/14/2023	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY23			\$7.15	
<b>Check Total</b>								<b>\$128.46</b>	
708132	11/14/2023	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies not to exceed \$750			\$11.96	
<b>Check Total</b>								<b>\$11.96</b>	

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708133	11/14/2023	Check	DeBra-Kuempel, Inc.	Accrued Purchases	BLANKET FOR MECHANICAL SERVICES KY STATE CONTRACT #MA 750 2100000020			\$569.82
<b>Check Total</b>								<b>\$569.82</b>
708134	11/14/2023	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physical			\$180.00
708134	11/14/2023	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physical			\$60.00
708134	11/14/2023	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$47.00
708134	11/14/2023	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$77.00
708134	11/14/2023	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$47.00
<b>Check Total</b>								<b>\$411.00</b>
708135	11/14/2023	Check	Fastenal Company	General Components				(\$1.48)
708135	11/14/2023	Check	Fastenal Company	Accrued Purchases				\$540.34
<b>Check Total</b>								<b>\$538.86</b>
708136	11/14/2023	Check	Graybar Electric Company	Accrued Purchases				\$26,640.40
<b>Check Total</b>								<b>\$26,640.40</b>
708137	11/14/2023	Check	Grainger, Inc	Accrued Purchases	TK92981107T Solenoid Valve Solenoid Valve Valve Ways and Positions 2-Way/2-Position Normally Closed			\$364.56
708137	11/14/2023	Check	Grainger, Inc	Accrued Purchases				\$718.72
708137	11/14/2023	Check	Grainger, Inc	Accrued Purchases				\$1,138.34
708137	11/14/2023	Check	Grainger, Inc	Accrued Purchases	TK91511553T Disposable Gloves Acceptable Quality Level AQL 1.5 Anti-Static Yes Color Gray Cuff Thick			\$243.20
<b>Check Total</b>								<b>\$2,464.82</b>
708138	11/14/2023	Check	The Habegger Corporation	Construction In Progress - Buildings	Carrier Weathermaker 15 Ton Gas Heat Packaged Rooftop Unit. 48FCEM16A3A5-3A0A0	C710-004	Main Office BOE Unit	\$579.00
708138	11/14/2023	Check	The Habegger Corporation	Construction In Progress - Buildings		C710-004	Main Office BOE Unit	\$10,794.00
708138	11/14/2023	Check	The Habegger Corporation	Construction In Progress - Buildings		C710-004	Main Office BOE Unit	\$8,847.00
708138	11/14/2023	Check	The Habegger Corporation	Construction In Progress - Buildings		C710-004	Main Office BOE Unit	\$12,367.00
708138	11/14/2023	Check	The Habegger Corporation	Construction In Progress - Buildings		C710-004	Main Office BOE Unit	\$12,618.00

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708138	11/14/2023	Check	The Habegger Corporation	Construction In Progress - Buildings	Carrier Weathermaker 15 Ton Gas Heat Packaged Rooftop Unit. 48FCEM16A3A5-3A0A0	C710-004	Main Office BOE Unit	\$1,077.00
<b>Check Total</b>								<b>\$46,282.00</b>
708139	11/14/2023	Check	Harbor Freight Tools USA, Inc	Tools	Harbor freight Tool Purchase			\$199.97
<b>Check Total</b>								<b>\$199.97</b>
708140	11/14/2023	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$86.12
708140	11/14/2023	Check	Home Depot	Accrued Purchases	Misc Supplies Blanket			\$32.67
708140	11/14/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$1.75
708140	11/14/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$10.85
<b>Check Total</b>								<b>\$131.39</b>
708141	11/14/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines	Construction Supplies	C619-2024-1	Ludlow - Manholes	\$14.40
708141	11/14/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C619-2024	City of Ludlow	\$540.00
708141	11/14/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C619-2024-1	Ludlow - Manholes	\$720.00
708141	11/14/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C611-2024-1	Elsmere - Manholes	\$200.00
708141	11/14/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C611-2024-1	Elsmere - Manholes	\$100.00
708141	11/14/2023	Check	Ideal Supplies, Inc.	Private Lateral Program				\$7,426.00
708141	11/14/2023	Check	Ideal Supplies, Inc.	Construction Supplies				\$9,789.00
708141	11/14/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2024	City of Newport Stormwater	\$1,440.00
708141	11/14/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2024	City of Newport Stormwater	\$900.00
708141	11/14/2023	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$1,070.00
<b>Check Total</b>								<b>\$22,199.40</b>
708142	11/14/2023	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C601-2024	City of Bellevue	\$46,832.40
708142	11/14/2023	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C606-2024	City of Crescent Springs	\$9,381.60
708142	11/14/2023	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C609-2024	City of Dayton	\$14,850.00
708142	11/14/2023	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C610-2024	City of Edgewood	\$47,978.10
708142	11/14/2023	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C612-2024	City of Erlanger	\$16,892.10

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708142	11/14/2023	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C614-2024	City of Ft. Thomas	\$38,831.40
708142	11/14/2023	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C615-2024	City of Ft. Wright	\$84,178.80
			<b>Check Total</b>					<b>\$258,944.40</b>
708143	11/14/2023	Check	Janell, Inc.	Accrued Purchases	SPEED CRETE RED LINE 50LB			\$3,408.00
			<b>Check Total</b>					<b>\$3,408.00</b>
708144	11/14/2023	Check	Kenton County Public Works	Local/In-House - Certifications & Training Expense	Roadway Safety and Flagger Tra			\$240.00
708144	11/14/2023	Check	Kenton County Public Works	Local/In-House - Certifications & Training Expense	Roadway Safety and Flagger Tra			\$120.00
			<b>Check Total</b>					<b>\$360.00</b>
708145	11/14/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$89.48
708145	11/14/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$14.34
			<b>Check Total</b>					<b>\$103.82</b>
708146	11/14/2023	Check	Kubota Tractor of the Tri State LLC	Engine Preventive Maintenance (Oil Change)	200 Hour Service (E-1514)			\$618.93
			<b>Check Total</b>					<b>\$618.93</b>
708147	11/14/2023	Check	The F.D. Lawrence Electric Co.	General Components				(\$0.36)
708147	11/14/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$233.22
			<b>Check Total</b>					<b>\$232.86</b>
708148	11/14/2023	Check	McMaster-Carr Supply Company	Accrued Purchases				\$594.09
			<b>Check Total</b>					<b>\$594.09</b>
708149	11/14/2023	Check	Dennis Schwarber	Parts & Accessories	V-1234 Western Plow Lift Cylin			\$253.80
			<b>Check Total</b>					<b>\$253.80</b>
708150	11/14/2023	Check	NKY Hydraulics, LLC	Parts & Accessories	V-1093 Transfer Tank Hoses & F			\$216.48
			<b>Check Total</b>					<b>\$216.48</b>
708151	11/14/2023	Check	Rawdon Myers, Inc.	Accrued Purchases				\$714.00
			<b>Check Total</b>					<b>\$714.00</b>
708152	11/14/2023	Check	Stoermer-Anderson, Inc.	HVAC Maintenance				\$31.13
708152	11/14/2023	Check	Stoermer-Anderson, Inc.	Accrued Purchases				\$760.00
			<b>Check Total</b>					<b>\$791.13</b>
708153	11/14/2023	Check	Strand Associates, Inc.	Storm Water Monitoring and Modeling	BMP Monitoring Review			\$2,986.89

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708153	11/14/2023	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Storm Water Modeling for Kimberly Drive	S579-ENG-088	Kimberly, Independence	\$2,502.90
708153	11/14/2023	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Storm Water Modeling Services	S579-ENG-036	415 Center St, Erlanger	\$6,480.89
708153	11/14/2023	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Carol Drive Storm Water Evaluation	S579-ENG-058	Carol Drive, Taylor Mill	\$2,947.26
708153	11/14/2023	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Tremont Avenue Storm Water Evaluation	S579-ENG-083	33 Tremont, Ft Thomas	\$3,616.71
708153	11/14/2023	Check	Strand Associates, Inc.	Contractual Services	Plan Review Supplemental Staff			\$3,722.62
708153	11/14/2023	Check	Strand Associates, Inc.	Contractual Services				\$3,053.88
708153	11/14/2023	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C000-24	Subdivisions - Acquired Assets	\$3,369.54
708153	11/14/2023	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-24	Subdivisions - Acquired Assets	\$3,070.43
<b>Check Total</b>								<b>\$31,751.12</b>
708154	11/14/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$874.22
708154	11/14/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$109.97
708154	11/14/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$3,840.72
708154	11/14/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$36.99
708154	11/14/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$372.43
708154	11/14/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$469.93
<b>Check Total</b>								<b>\$5,704.26</b>
708155	11/14/2023	Check	Superior Rubber Company	Hardware	Hydrant Adaptor			\$275.00
<b>Check Total</b>								<b>\$275.00</b>
708156	11/14/2023	Check	TK Elevator	Elevators - Maintenance & Inspection	Reference ID ACIA-24ELC5K - 20 New Relays and Motor Timer			\$2,631.31
708156	11/14/2023	Check	TK Elevator	Fixed Asset Clearing	(1E009) Valve replacement			\$7,358.53
<b>Check Total</b>								<b>\$9,989.84</b>
708157	11/14/2023	Check	Wascon, Inc.	Accounts Payable		C414-ENG-009	Bullitsville PS Rehab	\$0.00
708157	11/14/2023	Check	Wascon, Inc.	Accounts Payable		C414-ENG-009	Bullitsville PS Rehab	\$0.00
708157	11/14/2023	Check	Wascon, Inc.	Accrued Purchases				\$1,013.03
<b>Check Total</b>								<b>\$1,013.03</b>
708158	11/14/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,333.75

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708158	11/14/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$633.60
<b>Check Total</b>								<b>\$1,967.35</b>
708159	11/15/2023	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET P.O. FOR VENDING (KY STATE CONTRACT)			\$356.93
708159	11/15/2023	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET P.O. FOR VENDING (KY STATE CONTRACT)			\$408.91
<b>Check Total</b>								<b>\$765.84</b>
708160	11/15/2023	Check	Core & Main LP	Accrued Purchases	8" x 8" x 6" TY SDR 35			\$377.04
<b>Check Total</b>								<b>\$377.04</b>
708161	11/16/2023	Check	Duke Energy	Utility - Natural Gas	Duke 10/13-11/1			\$67.62
708161	11/16/2023	Check	Duke Energy	Utility - Electric	Duke 10/3-11/01			\$203.88
<b>Check Total</b>								<b>\$271.50</b>
708162	11/16/2023	Check	Duke Energy	Utility - Natural Gas	Reading 10/12-11/13			\$61.88
708162	11/16/2023	Check	Duke Energy	Utility - Electric	Reading 10/1-11/13			\$5,689.93
708162	11/16/2023	Check	Duke Energy	Utility - Electric	Reading 10/12-11/13			\$239.07
<b>Check Total</b>								<b>\$5,990.88</b>
708163	11/16/2023	Check	Duke Energy	Utility - Electric	Reading 8/3-11/2			\$117.70
708163	11/16/2023	Check	Duke Energy	Utility - Electric	Reading 8/3-11/2			\$57.99
708163	11/16/2023	Check	Duke Energy	Utility - Electric	Reading 8/3-11/2			\$208.62
708163	11/16/2023	Check	Duke Energy	Utility - Electric	Reading 8/3-11/2			\$24.56
708163	11/16/2023	Check	Duke Energy	Utility - Electric	Reading 8/3-11/2			\$269.56
708163	11/16/2023	Check	Duke Energy	Utility - Electric	Reading 8/3-11/2			\$42.03
708163	11/16/2023	Check	Duke Energy	Utility - Electric	Reading 8/3-11/2			\$627.59
708163	11/16/2023	Check	Duke Energy	Utility - Electric	Reading 8/3-11/2			\$170.65
708163	11/16/2023	Check	Duke Energy	Utility - Electric	Reading 8/3-11/2			\$139.62
708163	11/16/2023	Check	Duke Energy	Utility - Electric	Reading 8/3-11/2			\$94.80
708163	11/16/2023	Check	Duke Energy	Utility - Electric	Reading 8/3-11/2			\$59.26
708163	11/16/2023	Check	Duke Energy	Utility - Electric	Reading 8/3-11/2			\$40,591.06

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708163	11/16/2023	Check	Duke Energy	Utility - Electric	Reading 8/3-11/2			\$743.30
708163	11/16/2023	Check	Duke Energy	Utility - Electric	Reading 8/3-11/2			\$3,374.33
708163	11/16/2023	Check	Duke Energy	Utility - Electric	Reading 8/3-11/2			\$72,356.88
708163	11/16/2023	Check	Duke Energy	Utility - Electric	Reading 8/3-11/2			\$49.92
708163	11/16/2023	Check	Duke Energy	Utility - Electric	Reading 8/3-11/2			\$37.14
708163	11/16/2023	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 8/3-11/2			\$54.47
708163	11/16/2023	Check	Duke Energy	Utility - Electric	Reading 8/3-11/2			\$1,060.14
708163	11/16/2023	Check	Duke Energy	Utility - Electric	Reading 8/3-11/2			\$1,911.77
708163	11/16/2023	Check	Duke Energy	Utility - Electric	Reading 8/3-11/2			\$4,145.40
708163	11/16/2023	Check	Duke Energy	Utility - Electric	Reading 8/3-11/2			\$622.25
				<b>Check Total</b>				<b>\$126,759.04</b>
708164	11/16/2023	Check	Arts Rental Equipment & Supply	Tools & Small Equipment Rental	Pump Rental			\$266.00
				<b>Check Total</b>				<b>\$266.00</b>
708165	11/16/2023	Check	Battery Men, Inc.	Miscellaneous	Cage Stock 2 Replacement Craft			\$84.00
				<b>Check Total</b>				<b>\$84.00</b>
708166	11/16/2023	Check	Bavarian	Grit Removal				\$803.04
708166	11/16/2023	Check	Bavarian	Filter Cake				\$40,155.43
708166	11/16/2023	Check	Bavarian	Hauling - Labor				\$30,829.28
				<b>Check Total</b>				<b>\$71,787.75</b>
708167	11/16/2023	Check	Mazuk Operations, LLC	Extermination Services	Pest Control - Dry Creek FY23			\$246.10
				<b>Check Total</b>				<b>\$246.10</b>
708168	11/16/2023	Check	Core & Main LP	Accrued Purchases				\$1,703.49
				<b>Check Total</b>				<b>\$1,703.49</b>
708169	11/16/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$6.83
				<b>Check Total</b>				<b>\$6.83</b>
708170	11/16/2023	Check	Duke Energy	Utility - Electric	Reading 10/14-11/14			\$82.55
				<b>Check Total</b>				<b>\$82.55</b>
708171	11/16/2023	Check	Florence Y'all's	Employee Appreciation Events - Comm Dept.	Deck the Y'all's Event (first 1			\$1,800.00
				<b>Check Total</b>				<b>\$1,800.00</b>

# Checkbook Register

From 11/1/2023 to 11/30/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708172	11/16/2023	Check	Gem City Tire, Inc.	Tires	V-1233 2 Steer Tires 1 T&H 425			\$966.25
				<b>Check Total</b>				<b>\$966.25</b>
708173	11/16/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$10.28
708173	11/16/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$59.94
708173	11/16/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$19.08
708173	11/16/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$207.70
				<b>Check Total</b>				<b>\$297.00</b>
708174	11/16/2023	Check	Home City Ice	Operating Supplies	Restock Ice Chest for Pre-treatment			\$365.00
				<b>Check Total</b>				<b>\$365.00</b>
708175	11/16/2023	Check	Jacobs Engineering Group Inc.	Engineering & Consulting Services	As-Needed ARGON Maintenance and Support for FY24			\$2,938.47
				<b>Check Total</b>				<b>\$2,938.47</b>
708176	11/16/2023	Check	KOI Equipment & Tool	Parts & Accessories	E-1144 Replaced 2 Plugs to hel			\$6.60
				<b>Check Total</b>				<b>\$6.60</b>
708177	11/16/2023	Check	Mark T. Kramer	Local/In-House - Certifications & Training Expense	NKEA CEU - Geof Ball-Jan			\$150.00
				<b>Check Total</b>				<b>\$150.00</b>
708178	11/16/2023	Check	Northern Kentucky Water District	Utility - Water	Service 7-19 / 10-18-23			\$44.14
708178	11/16/2023	Check	Northern Kentucky Water District	Utility - Water	Service 7-19 / 10-18-23			\$7,559.67
				<b>Check Total</b>				<b>\$7,603.81</b>
708179	11/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/23-11/1/23			\$256.66
708179	11/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/23-11/1/23			\$130.57
708179	11/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/30/23-10/31/23			\$34.65
708179	11/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/23-11/1/23			\$99.33
708179	11/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/23-11/1/23			\$116.80
708179	11/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/19/23-10/19/23			\$119.77
708179	11/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/14/23-10/13/23			\$46.35
708179	11/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/30/23-10/31/23			\$169.26
708179	11/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/23-11/1/23			\$195.47

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708179	11/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/23-11/1/23			\$152.27
708179	11/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/23-11/1/23			\$129.05
708179	11/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/30/23-11/1/23			\$61.54
708179	11/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/23-11/1/23			\$50.40
708179	11/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/23-11/1/23			\$72.36
708179	11/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/23-11/1/23			\$96.50
708179	11/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/23-11/1/23			\$62.19
708179	11/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/23-11/1/23			\$94.48
708179	11/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/23-11/1/23			\$76.89
708179	11/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/4/23-11/1/23			\$95.83
708179	11/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/30/23-10/31/23			\$233.93
708179	11/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/30/23-11/1/23			\$120.20
708179	11/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/23-11/1/23			\$148.60
708179	11/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/23-11/1/23			\$151.78
708179	11/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/30/23-10/31/23			\$99.33
708179	11/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/23-11/1/23			\$113.32
708179	11/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/23-11/1/23			\$36.30
708179	11/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/23-11/1/23			\$64.38
708179	11/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/23-11/1/23			\$177.99
708179	11/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/23-11/1/23			\$309.10
708179	11/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/23-11/1/23			\$186.74
708179	11/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/23-11/1/23			\$111.22
708179	11/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/23-11/1/23			\$1,717.95
708179	11/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/20/23-10/20/23			\$53.32
708179	11/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/30/23-10/31/23			\$134.29

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708179	11/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/30/23-10/31/23			\$13,795.08
708179	11/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/23-11/1/23			\$221.70
708179	11/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/23-11/1/23			\$116.80
708179	11/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/30/23-10/31/23			\$3,765.25
708179	11/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/30/23-10/31/23			\$10,052.01
708179	11/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/30/23-10/31/23			\$10,361.81
708179	11/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/23-11/1/23			\$753.74
708179	11/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/23-11/1/23			\$195.03
708179	11/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/11/23-10/10/23			\$41.65
708179	11/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/14/23-10/16/23			\$120.09
708179	11/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/23-11/1/23			\$401.74
708179	11/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/23-11/1/23			\$1,096.51
708179	11/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/30/23-10/31/23			\$73.19
708179	11/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/23-11/1/23			\$116.82
708179	11/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/23-11/1/23			\$42.78
708179	11/16/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/30/23-10/31/23			\$70,422.67
				<b>Check Total</b>				<b>\$117,295.69</b>
708180	11/16/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$39.00
				<b>Check Total</b>				<b>\$39.00</b>
708181	11/16/2023	Check	Polydyne, Inc	Polymer	Polymer for Dry Creek FY24			\$71,073.60
				<b>Check Total</b>				<b>\$71,073.60</b>
708182	11/16/2023	Check	Red Wing Shoes	Safety Shoe Reimbursement	Safety boots			\$124.31
				<b>Check Total</b>				<b>\$124.31</b>
708183	11/16/2023	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$310.85
708183	11/16/2023	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$25,300.59
708183	11/16/2023	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$958.13
				<b>Check Total</b>				<b>\$26,569.57</b>

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708184	11/16/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$61.98
				<b>Check Total</b>				<b>\$61.98</b>
708185	11/16/2023	Check	Tri State Escrap	Recycling of Information Technology (IT) Items	Tech & Facilities Recycling			\$211.95
				<b>Check Total</b>				<b>\$211.95</b>
708186	11/16/2023	Check	Vesco Oil Corporation	Accrued Purchases				\$471.25
				<b>Check Total</b>				<b>\$471.25</b>
708187	11/20/2023	Check	Jeremiah Hoffman	Sewer Service Revenue	Account Closed - Refund Due			\$90.25
				<b>Check Total</b>				<b>\$90.25</b>
708188	11/20/2023	Check	Cheryl Johnson	Sewer Service Revenue	Refund Due - Ovrpayment			\$249.08
				<b>Check Total</b>				<b>\$249.08</b>
708189	11/20/2023	Check	Mariah June or Matthew McCleary	Storm Water Revenue	Refund Due - Ovrpayment			\$93.78
				<b>Check Total</b>				<b>\$93.78</b>
708190	11/20/2023	Check	Nolan McNamee	Sewer Service Revenue	Account Closed -			\$115.44
				<b>Check Total</b>				<b>\$115.44</b>
708191	11/20/2023	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$68.83
708191	11/20/2023	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$1500			\$31.55
				<b>Check Total</b>				<b>\$100.38</b>
708192	11/20/2023	Check	Bowling's Enterprise	Parts & Accessories	V-1241 Starter			\$100.00
				<b>Check Total</b>				<b>\$100.00</b>
708194	11/20/2023	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Madison			\$7,770.27
708194	11/20/2023	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Florence			\$4,576.16
708194	11/20/2023	Check	Care Here, LLC	Care Here - Center Utilization	Utilization-Florence			\$328.32
708194	11/20/2023	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-CTK			\$1,545.50
708194	11/20/2023	Check	Care Here, LLC	Care Here - Center Utilization	Utilization -Kenton			\$228.82
				<b>Check Total</b>				<b>\$14,449.07</b>
708195	11/20/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-8 / 12-7-23			\$109.12
708195	11/20/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-10 / 12-9-23			\$60.64

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708195	11/20/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-10 / 12-9-23			\$87.06
<b>Check Total</b>								<b>\$256.82</b>
708196	11/20/2023	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service 10-10 / 11-9-23			\$2.72
708196	11/20/2023	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service 11-10 / 12-9-23			\$5,640.87
<b>Check Total</b>								<b>\$5,643.59</b>
708197	11/20/2023	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>
708198	11/20/2023	Check	Crone's Auto Body	Insurance Claims - Out of Pocket Expenses	V-1442 Vehicle Accident Repair Deer Hit 11/1/2023 Front End			\$6,129.27
<b>Check Total</b>								<b>\$6,129.27</b>
708199	11/20/2023	Check	DeBra-Kuempel, Inc.	Accrued Purchases	BLANKET FOR MECHANICAL SERVICES KY STATE CONTRACT #MA 750 2100000020			\$323.60
708199	11/20/2023	Check	DeBra-Kuempel, Inc.	Accrued Purchases	BLANKET FOR MECHANICAL SERVICES KY STATE CONTRACT #MA 750 2100000020			\$574.20
<b>Check Total</b>								<b>\$897.80</b>
708200	11/20/2023	Check	Derrick Co., Inc.	Contractual Services	Service: Sandblasting of Approximately 3 Lots (20 Pieces) of Wrought Iron Fencing - 2nd Street P/S			\$1,300.00
<b>Check Total</b>								<b>\$1,300.00</b>
708201	11/20/2023	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$1.12
<b>Check Total</b>								<b>\$1.12</b>
708202	11/20/2023	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$108.66
<b>Check Total</b>								<b>\$108.66</b>
708203	11/20/2023	Check	Grainger, Inc	Accrued Purchases	TK93684152T Item Gooseneck Laboratory Faucet			\$249.26
<b>Check Total</b>								<b>\$249.26</b>
708204	11/20/2023	Check	HACH Company	Accrued Purchases				\$496.47
708204	11/20/2023	Check	HACH Company	Accrued Purchases				\$789.00
708204	11/20/2023	Check	HACH Company	Accrued Purchases				\$410.08
<b>Check Total</b>								<b>\$1,695.55</b>
708205	11/20/2023	Check	Keaton Real Estate Services, LLC	Construction In Progress - Storm Water	Appraisal Quote Misty Creek	S579-ENG-087	Misty Creek Storm Sewer	\$800.00
<b>Check Total</b>								<b>\$800.00</b>

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708206	11/20/2023	Check	The F.D. Lawrence Electric Co.	General Components				(\$0.56)
708206	11/20/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$367.01
				<b>Check Total</b>				<b>\$366.45</b>
708207	11/20/2023	Check	Linde Gas & Equipment Inc.	Accrued Purchases				\$959.10
				<b>Check Total</b>				<b>\$959.10</b>
708208	11/20/2023	Check	Meters & Controls Company	Accrued Purchases	Provide one lot of labor to assist in troubleshooting and training for Scott 4600 Gas detector.			\$620.00
				<b>Check Total</b>				<b>\$620.00</b>
708209	11/20/2023	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>
708210	11/20/2023	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Enter Description Here	S579-ENG-067	Howard & Adela Street, Ludlow	\$1,141.35
				<b>Check Total</b>				<b>\$1,141.35</b>
708211	11/20/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$184.95
708211	11/20/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$110.00
708211	11/20/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$415.89
				<b>Check Total</b>				<b>\$710.84</b>
708212	11/20/2023	Check	The Henry P. Thompson Co.	Accounts Payable		C418-98	Flood Station Motor Rebuild	\$0.00
708212	11/20/2023	Check	The Henry P. Thompson Co.	Accounts Payable		C418-98	Flood Station Motor Rebuild	\$0.00
708212	11/20/2023	Check	The Henry P. Thompson Co.	Accrued Purchases				\$1,500.00
				<b>Check Total</b>				<b>\$1,500.00</b>
708213	11/20/2023	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$43.14
				<b>Check Total</b>				<b>\$43.14</b>
708214	11/20/2023	Check	Wascon, Inc.	Accounts Payable	Pump Replacement for Yeomans Pump	C401-ENG-009	Areation Diffuser Replacement	\$0.00
708214	11/20/2023	Check	Wascon, Inc.	Accrued Purchases	Pump Replacement for Yeomans Pump			\$17,305.04
				<b>Check Total</b>				<b>\$17,305.04</b>
708215	11/20/2023	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$33.18
				<b>Check Total</b>				<b>\$33.18</b>
708216	11/22/2023	Check	AEQ, LLC	Contractual Services	Roof Repairs - 4th Street Floo			\$325.00

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708216	11/22/2023	Check	AEQ, LLC	Contractual Services	Roof Repairs - 4th Street Floo			\$325.00
708216	11/22/2023	Check	AEQ, LLC	Contractual Services	Roof Repairs - 4th Street Floo			\$1,290.00
<b>Check Total</b>								<b>\$1,940.00</b>
708217	11/22/2023	Check	Arts Rental Equipment & Supply	SW Construction & Restoration Supplies	Construction Rentals			\$239.00
708217	11/22/2023	Check	Arts Rental Equipment & Supply	SW Construction & Restoration Supplies	Construction Rentals			\$1.00
<b>Check Total</b>								<b>\$240.00</b>
708218	11/22/2023	Check	Bray Trucking	SW Construction & Restoration Supplies	Topsoil			\$151.96
<b>Check Total</b>								<b>\$151.96</b>
708219	11/22/2023	Check	BEC Enterprises, LLC	Accrued Purchases	PCB ASSY, DC & MICRPRCSR, MCOZ3, W/ZOOM			\$1,745.96
708219	11/22/2023	Check	BEC Enterprises, LLC	Accrued Purchases				\$1,019.18
<b>Check Total</b>								<b>\$2,765.14</b>
708220	11/22/2023	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Madison			\$3,610.91
<b>Check Total</b>								<b>\$3,610.91</b>
708221	11/22/2023	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	QUICKIE SAW REPAIRS			\$334.46
<b>Check Total</b>								<b>\$334.46</b>
708222	11/22/2023	Check	Crone's Auto Body	Insurance Claims - Out of Pocket Expenses	V-1279 Accident Repair Deer Hit 11 -2-2023 Front End Damage			\$1,994.64
<b>Check Total</b>								<b>\$1,994.64</b>
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$199.62
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$29.64
708223	11/22/2023	Check	Duke Energy	Utility - Natural Gas	Reading 6/10-11/13			\$61.88
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$150.40
708223	11/22/2023	Check	Duke Energy	Utility - Natural Gas	Reading 6/10-11/13			\$70.70
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$779.58
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$144.60
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$103.97
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$90.89
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$81.65
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$97.59

# Checkbook Register

From 11/1/2023 to 11/30/2023

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$98.32	
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$88.59	
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$96.25	
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$138.67	
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$1,704.44	
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$105.48	
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$61.35	
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$495.37	
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$185.79	
708223	11/22/2023	Check	Duke Energy	Utility - Natural Gas	Reading 6/10-11/13			\$67.34	
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$2,325.19	
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$682.25	
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$5,549.63	
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$46.54	
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$133.63	
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$538.39	
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$6,984.19	
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$59.93	
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$140.37	
708223	11/22/2023	Check	Duke Energy	Utility - Natural Gas	Reading 6/10-11/13			\$67.57	
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$177.38	
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$101.21	
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$588.45	
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$2,082.99	
708223	11/22/2023	Check	Duke Energy	Utility - Natural Gas	Reading 6/10-11/13			\$65.78	

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$124.88	
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$21.01	
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$98.49	
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$28.96	
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$214.39	
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$173.44	
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$36.99	
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$26.12	
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$1,109.84	
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$980.60	
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$1,009.31	
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$1,273.49	
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$1,746.73	
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$623.34	
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$483.65	
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$93.64	
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$3,379.90	
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$48.01	
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$238.17	
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$27.99	
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$93.07	
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$214.57	
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$24.43	
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$37.14	
708223	11/22/2023	Check	Duke Energy	Utility - Electric	Reading 6/10-11/13			\$294.52	
<b>Check Total</b>								<b>\$36,798.30</b>	

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708224	11/22/2023	Check	Fastenal Company	Prepaid Construction Inventory & Expenses	HW693 043 BUNA N 70 O-RING			\$0.11
708224	11/22/2023	Check	Fastenal Company	Accrued Purchases	HW693 043 BUNA N 70 O-RING			\$15.00
				<b>Check Total</b>				<b>\$15.11</b>
708225	11/22/2023	Check	Federal Express Corporation	Postage & Shipping Expense	FedEx Mailing for Easement Signatures			\$26.75
				<b>Check Total</b>				<b>\$26.75</b>
708226	11/22/2023	Check	Grainger, Inc	Accrued Purchases	TK93919513T Product Type Sorbent Pad Fluids Absorbed Universal For Use With Chemical or Metal Type U			\$208.08
				<b>Check Total</b>				<b>\$208.08</b>
708227	11/22/2023	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Gravel	S632-2024	Boone County Stormwater	\$489.84
708227	11/22/2023	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Gravel	S632-2024	Boone County Stormwater	\$486.24
				<b>Check Total</b>				<b>\$976.08</b>
708228	11/22/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$8.34
708228	11/22/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$8.95
708228	11/22/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$54.27
708228	11/22/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$12.28
				<b>Check Total</b>				<b>\$83.84</b>
708229	11/22/2023	Check	Rita Kohl	Sewer Service Revenue	Refund - Acct Adjusted			\$4,636.60
				<b>Check Total</b>				<b>\$4,636.60</b>
708230	11/22/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$671.00
708230	11/22/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$151.00
				<b>Check Total</b>				<b>\$822.00</b>
708231	11/22/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$106.00
708231	11/22/2023	Check	KOI Equipment & Tool	Prepaid Construction Inventory & Expenses	Cage Stock wiper Blades			\$51.90
708231	11/22/2023	Check	KOI Equipment & Tool	Prepaid Construction Inventory & Expenses	Cage Stock wiper Blades			\$54.90

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708231	11/22/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$16.18
<b>Check Total</b>								<b>\$228.98</b>
708232	11/22/2023	Check	Kubota Tractor of the Tri State LLC	Accrued Purchases	(E-1396 & E-1510) 251012 MAG - 25X10.00-12/6 350 MAG OFF ROAD - GATEWAY			\$718.44
<b>Check Total</b>								<b>\$718.44</b>
708233	11/22/2023	Check	Leonard's Power Coating, LLC	Facility Maintenance - General Misc.	14 Sections of Fencing - Powder Coated Black - Second Street Pump Station			\$931.13
<b>Check Total</b>								<b>\$931.13</b>
708234	11/22/2023	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$177.09
<b>Check Total</b>								<b>\$177.09</b>
708235	11/22/2023	Check	Polydyne, Inc	Polymer	Polymer for Eastern FY24			\$3,150.00
<b>Check Total</b>								<b>\$3,150.00</b>
708236	11/22/2023	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$13,721.31
708236	11/22/2023	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$9,576.83
708236	11/22/2023	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$4,018.08
708236	11/22/2023	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$2,948.00
<b>Check Total</b>								<b>\$30,264.22</b>
708237	11/22/2023	Check	TK Elevator	Accrued Purchases	(1E009) Valve replacement			\$7,358.54
<b>Check Total</b>								<b>\$7,358.54</b>
708238	11/22/2023	Check	City of Union	SW Asset Renewal Contractual Services	Whispering Trail Catch Basin Improvement Cost Share			\$43,950.00
<b>Check Total</b>								<b>\$43,950.00</b>
708239	11/22/2023	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$285.00
708239	11/22/2023	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$119.70
708239	11/22/2023	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C604-2024	City of Covington	\$152.00
<b>Check Total</b>								<b>\$556.70</b>
708240	11/22/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$3,849.88
708240	11/22/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$2,302.35
708240	11/22/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$41.33

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708240	11/22/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$390.84
708240	11/22/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$174.40
708240	11/22/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$80.52
708240	11/22/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$80.52
<b>Check Total</b>								<b>\$6,919.84</b>
708241	11/22/2023	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$109.55
<b>Check Total</b>								<b>\$109.55</b>
708242	11/22/2023	Check	Huber General Contracting, Inc.	Accounts Payable	Service: Preparation and Recoating of Steel Discharge Piping - Riley Road Pump Station	C414-224	Riley Road Discharge Line	\$0.00
708242	11/22/2023	Check	Huber General Contracting, Inc.	Accrued Purchases	Service: Preparation and Recoating of Steel Discharge Piping - Riley Road Pump Station			\$26,863.00
<b>Check Total</b>								<b>\$26,863.00</b>
708243	11/28/2023	Check	A-1 Electric Motor Service	Accrued Purchases				\$10.32
<b>Check Total</b>								<b>\$10.32</b>
708244	11/28/2023	Check	Applied Industrial Technologies	Solids Handling - Gravity Belt Thickeners	MISC ELECTRIC PARTS-SVX001A14A1B - REPAIR			\$864.66
<b>Check Total</b>								<b>\$864.66</b>
708245	11/28/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Mat Services - ER customer#7034344 (FY24)			\$34.65
708245	11/28/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Mat Service WR customer#7034414 (FY24)			\$69.30
708245	11/28/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Mat Service DC acct#860113933 (FY24)			\$68.20
<b>Check Total</b>								<b>\$172.15</b>
708246	11/28/2023	Check	Dean A. Berberich	Construction In Progress - Gravity Lines	Dean Berberich 3457 Feeley Rd	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$1,087.00
<b>Check Total</b>								<b>\$1,087.00</b>
708247	11/28/2023	Check	Amber Chaney	Contractual Services	Amber Chaney - Intern Hours			\$40.00
<b>Check Total</b>								<b>\$40.00</b>
708248	11/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tim Noble - Bag			\$37.42
708248	11/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Chris Peters - Tshirt			\$42.42
708248	11/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Chris Peters - Sweatshirt			\$72.57
708248	11/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tim Noble - Sweatshirts and Ts			\$37.76
708248	11/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tim Noble - Sweatshirts and Ts			\$24.19

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708248	11/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tim Noble - Sweatshirts and Ts			\$20.19
708248	11/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tim Noble - Sweatshirts and Ts			\$10.44
				<b>Check Total</b>				<b>\$244.99</b>
708249	11/28/2023	Check	Civil & Environmental Consultants, Inc	Construction In Progress - Storm Water	Enter Description Here	S579-ENG-028	Marcel at Arbor, Edgewood	\$4,348.48
				<b>Check Total</b>				<b>\$4,348.48</b>
708250	11/28/2023	Check	Cleanlites Recycling, Inc.	Internal Building Supplies	Bulb and battery recycling- Blanket FY23			\$374.44
				<b>Check Total</b>				<b>\$374.44</b>
708251	11/28/2023	Check	Crone Environmental Services	Grit Removal	Service: Blanket Purchase Order - Pump Stations Trash Basket Cleaning Services			\$3,948.00
				<b>Check Total</b>				<b>\$3,948.00</b>
708252	11/28/2023	Check	Nicholas A. DeMarco	Construction In Progress - Gravity Lines	Nicholas DeMarco 3450 Feeley R	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$10,744.00
				<b>Check Total</b>				<b>\$10,744.00</b>
708253	11/28/2023	Check	Equipment Depot	Equipment Repair & Replacement	#1372 Scissor Lift Repair			\$4,479.37
				<b>Check Total</b>				<b>\$4,479.37</b>
708254	11/28/2023	Check	Christopher JH Fulde	Construction In Progress - Gravity Lines	Christopher JH Fulde 3961 East	C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$11,946.00
				<b>Check Total</b>				<b>\$11,946.00</b>
708255	11/28/2023	Check	Gem City Tire, Inc.	Tires	V-1437 Replaced RRO Tire from			\$168.20
				<b>Check Total</b>				<b>\$168.20</b>
708256	11/28/2023	Check	Grainger, Inc	Accrued Purchases	TK93837809T Rubber Boot Shoe Style Knee Toe Type Plain Footwear Sole Pattern Lug Insulated Yes Size			\$152.90
				<b>Check Total</b>				<b>\$152.90</b>
708257	11/28/2023	Check	HACH Company	Laboratory Equipment Annual Maintenance	Hach Service Partnership, 11/15/23 -11/14/24			\$40,408.00
				<b>Check Total</b>				<b>\$40,408.00</b>
708258	11/28/2023	Check	Harrington Industrial Plastics, Inc.	Facility - Plant Water/Air Systems				\$110.32
708258	11/28/2023	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$1,009.56
708258	11/28/2023	Check	Harrington Industrial Plastics, Inc.	Facility - Plant Water/Air Systems				\$148.20
708258	11/28/2023	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$774.36
				<b>Check Total</b>				<b>\$2,042.44</b>
708259	11/28/2023	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$92.81

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708259	11/28/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$22.72
<b>Check Total</b>								<b>\$115.53</b>
708260	11/28/2023	Check	Kentucky State Treasurer - Ck address	General Administration - Dues	Notary Renewal - Loraine B			\$10.00
<b>Check Total</b>								<b>\$10.00</b>
708261	11/28/2023	Check	KOI Equipment & Tool	Parts & Accessories	V-1297 Blower resistor & wirin			\$23.19
<b>Check Total</b>								<b>\$23.19</b>
708262	11/28/2023	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder Rental (#75252555) Lab CDRY Creek			\$58.59
708262	11/28/2023	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	#55142119 Cylinder rental (maint) SD1			\$387.25
708262	11/28/2023	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder rental (ship to #55142858)			\$50.99
<b>Check Total</b>								<b>\$496.83</b>
708263	11/28/2023	Check	Matlock Electric Company, Inc.	Construction In Progress - Pump Stations	Complete Remanufacture of AC Motor per Matlock's Specifications - 19th Street F/S - Pump #3 Motor	C418-98	Flood Station Motor Rebuild	\$9,850.00
<b>Check Total</b>								<b>\$9,850.00</b>
708264	11/28/2023	Check	Overhead Door Company	Repairs of Equipment	Operator RSX Sidemount RS with Hoist 1/2 HP Single Phase - Right Hand			\$2,750.00
<b>Check Total</b>								<b>\$2,750.00</b>
708265	11/28/2023	Check	Rawdon Myers, Inc.	Accrued Purchases	Fixed Asset Code 7E002 - AUMA: Actuator SA07.6/AM01.1 Open/Close, 120V - Burlington Pump Station Dis			\$5,299.00
<b>Check Total</b>								<b>\$5,299.00</b>
708266	11/28/2023	Check	Robinson Pipe Cleaning Co.	Interceptor Sewer CCTV & Cleaning Services	Targeted Interceptor Inspection and cleaning			\$10,118.78
<b>Check Total</b>								<b>\$10,118.78</b>
708267	11/28/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION			\$88.14
708267	11/28/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION			\$65.78
708267	11/28/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION			\$115.67
<b>Check Total</b>								<b>\$269.59</b>
708268	11/28/2023	Check	TK Elevator	Internal Building Repairs and Renovations	Piston Repacking & Oil Tank Cleaning			\$7,697.11
<b>Check Total</b>								<b>\$7,697.11</b>
708269	11/28/2023	Check	Timothy L. Trenkamp	Construction In Progress - Gravity Lines	Timothy Trenkamp 3036 Miller C	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$3,559.00
708269	11/28/2023	Check	Timothy L. Trenkamp	Construction In Progress - Gravity Lines	Timothy Trenkamp 3036 Miller C	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$4,500.00
<b>Check Total</b>								<b>\$8,059.00</b>

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708270	11/28/2023	Check	Triton Services, Inc.	Construction In Progress - Buildings	Install HVAC Equipment on School Board	C710-004	Main Office BOE Unit	\$9,818.46
<b>Check Total</b>								<b>\$9,818.46</b>
708271	11/28/2023	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$196.65
<b>Check Total</b>								<b>\$196.65</b>
708272	11/28/2023	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$25.75
<b>Check Total</b>								<b>\$25.75</b>
708273	11/30/2023	Check	Duke Energy	Utility - Electric	Reading 10/11-11/16			\$131.24
708273	11/30/2023	Check	Duke Energy	Utility - Electric	Reading 10/11-11/16			\$88.40
708273	11/30/2023	Check	Duke Energy	Utility - Electric	Reading 10/11-11/16			\$166.74
708273	11/30/2023	Check	Duke Energy	Utility - Electric	Reading 10/11-11/16			\$90.92
708273	11/30/2023	Check	Duke Energy	Utility - Natural Gas	Reading 10/11-11/16			\$67.89
708273	11/30/2023	Check	Duke Energy	Utility - Electric	Reading 10/11-11/16			\$365.43
708273	11/30/2023	Check	Duke Energy	Utility - Electric	Reading 10/11-11/16			\$259.26
708273	11/30/2023	Check	Duke Energy	Utility - Electric	Reading 10/11-11/16			\$180.22
708273	11/30/2023	Check	Duke Energy	Utility - Natural Gas	Reading 10/11-11/16			\$74.12
708273	11/30/2023	Check	Duke Energy	Utility - Electric	Reading 10/11-11/16			\$186.29
708273	11/30/2023	Check	Duke Energy	Utility - Electric	Reading 10/11-11/16			\$4,432.17
708273	11/30/2023	Check	Duke Energy	Utility - Electric	Reading 10/11-11/16			\$282.41
708273	11/30/2023	Check	Duke Energy	Utility - Electric	Reading 10/11-11/16			\$24.78
708273	11/30/2023	Check	Duke Energy	Utility - Electric	Reading 10/11-11/16			\$132.59
708273	11/30/2023	Check	Duke Energy	Utility - Electric	Reading 10/11-11/16			\$1,713.54
708273	11/30/2023	Check	Duke Energy	Utility - Electric	Reading 10/11-11/16			\$29.77
708273	11/30/2023	Check	Duke Energy	Utility - Electric	Reading 10/11-11/16			\$38.03
708273	11/30/2023	Check	Duke Energy	Utility - Electric	Reading 10/11-11/16			\$70.28
708273	11/30/2023	Check	Duke Energy	Utility - Electric	Reading 10/11-11/16			\$125.92

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708273	11/30/2023	Check	Duke Energy	Utility - Electric	Reading 10/11-11/16			\$37.19
708273	11/30/2023	Check	Duke Energy	Utility - Electric	Reading 10/11-11/16			\$1,253.19
708273	11/30/2023	Check	Duke Energy	Utility - Natural Gas	Reading 10/11-11/16			\$69.89
708273	11/30/2023	Check	Duke Energy	Utility - Electric	Reading 10/11-11/16			\$163.69
708273	11/30/2023	Check	Duke Energy	Utility - Electric	Reading 10/11-11/16			\$62.32
708273	11/30/2023	Check	Duke Energy	Utility - Natural Gas	Reading 10/11-11/16			\$71.14
708273	11/30/2023	Check	Duke Energy	Utility - Electric	Reading 10/11-11/16			\$117.95
708273	11/30/2023	Check	Duke Energy	Utility - Natural Gas	Reading 10/11-11/16			\$476.86
708273	11/30/2023	Check	Duke Energy	Utility - Electric	Reading 10/11-11/16			\$150.36
708273	11/30/2023	Check	Duke Energy	Utility - Electric	Reading 10/11-11/16			\$294.88
708273	11/30/2023	Check	Duke Energy	Utility - Electric	Reading 10/11-11/16			\$2,309.46
708273	11/30/2023	Check	Duke Energy	Utility - Electric	Reading 10/11-11/16			\$65.56
708273	11/30/2023	Check	Duke Energy	Utility - Natural Gas	Reading 10/11-11/16			\$66.98
708273	11/30/2023	Check	Duke Energy	Utility - Electric	Reading 10/11-11/16			\$86.59
<b>Check Total</b>								<b>\$13,686.06</b>
708274	11/30/2023	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$130.17
<b>Check Total</b>								<b>\$130.17</b>
708275	11/30/2023	Check	Applied Industrial Technologies	Primary Clarification - Pumps				\$18.67
708275	11/30/2023	Check	Applied Industrial Technologies	Accrued Purchases				\$110.03
<b>Check Total</b>								<b>\$128.70</b>
708276	11/30/2023	Check	Battery Men, Inc.	Miscellaneous	Fleet 18V Dewalt Battery Repla			\$45.00
708276	11/30/2023	Check	Battery Men, Inc.	Standby Generators	Parkside Generator 1-904D Batt			\$209.90
<b>Check Total</b>								<b>\$254.90</b>
708277	11/30/2023	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	Easement Recording Fees - Boon	C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$100.00
708277	11/30/2023	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	Easement Recording Fees - Boon	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$400.00
708277	11/30/2023	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	Easement Recording Fees - Boon	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$50.00
<b>Check Total</b>								<b>\$550.00</b>

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708278	11/30/2023	Check	BEC Enterprises, LLC	Prepaid Construction Inventory & Expenses				(\$0.01)
708278	11/30/2023	Check	BEC Enterprises, LLC	Accrued Purchases				\$1,306.88
				<b>Check Total</b>				<b>\$1,306.87</b>
708279	11/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Kerry Huff - Pants and Scrubs			\$13.49
708279	11/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Kerry Huff - Pants and Scrubs			\$11.62
708279	11/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Kerry Huff - Pants and Scrubs			\$11.99
708279	11/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	John Schehr - Cap			\$13.83
708279	11/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Russell Hatton - Hoodie			\$20.19
708279	11/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Kerry Huff - Pants			\$12.74
708279	11/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Kerry Huff - Pants			\$15.74
708279	11/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Billy Branch - Sweatshirt			\$20.44
708279	11/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Billy Branch - Sweatshirt			\$24.19
708279	11/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Thomas Eten - Shirt and Hoodie			\$41.76
708279	11/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Thomas Eten - Shirt and Hoodie			\$24.19
708279	11/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Cole Trowbridge - Shirt			\$10.19
708279	11/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Roger Meece - Socks			\$44.95
708279	11/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mark Manning - Jacket and Fle			\$32.21
708279	11/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mark Manning - Jacket and Fle			\$53.42
708279	11/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Roger Meece - Shirt			\$20.88
708279	11/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Lisa Baskin - Shirts			\$21.21
708279	11/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Lisa Baskin - Shirts			\$19.21
708279	11/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Chris Cornett - Shirt			\$54.71
708279	11/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	David Koetting - Shirt			\$16.38
708279	11/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Chris Cornett - Shirts and Hoo			\$16.38
708279	11/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Chris Cornett - Shirts and Hoo			\$40.38
708279	11/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Chris Cornett - Shirts and Hoo			\$17.21

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708279	11/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tom Foster - Rain Jacket			\$43.49
708279	11/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Alex Woods - Sweatshirt			\$72.57
708279	11/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jacob Grimes - Hoodies			\$40.38
708279	11/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tom Foster - Hoodie			\$20.19
				<b>Check Total</b>				<b>\$733.94</b>
708280	11/30/2023	Check	Cintas Corp	Safety & Medical Supplies	1045 and 1085 MED Cabinets refill			\$105.52
708280	11/30/2023	Check	Cintas Corp	Safety & Medical Supplies	1045 and 1085 MED Cabinets refill			\$267.26
708280	11/30/2023	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY24			\$290.17
				<b>Check Total</b>				<b>\$662.95</b>
708281	11/30/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$44.75
				<b>Check Total</b>				<b>\$44.75</b>
708282	11/30/2023	Check	Enterprise Specialty Products, Inc.	Defoamer	Foam-A-Tac - Western defoamer (FY24)			\$2,594.40
				<b>Check Total</b>				<b>\$2,594.40</b>
708283	11/30/2023	Check	Fastenal Company	Accrued Purchases	HW 900 1/4 X 7/8 X 1/4 SSSHCS			\$67.00
				<b>Check Total</b>				<b>\$67.00</b>
708284	11/30/2023	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$373.98
				<b>Check Total</b>				<b>\$373.98</b>
708285	11/30/2023	Check	HACH Company	Accrued Purchases	18094L, Digestion Tubes			\$482.93
				<b>Check Total</b>				<b>\$482.93</b>
708286	11/30/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$26.24
708286	11/30/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$15.68
				<b>Check Total</b>				<b>\$41.92</b>
708287	11/30/2023	Check	Inorganic Ventures, Inc.	Accrued Purchases				\$2,661.89
				<b>Check Total</b>				<b>\$2,661.89</b>
708288	11/30/2023	Check	Janell, Inc.	Construction Supplies	Construction Supplies			\$217.52
				<b>Check Total</b>				<b>\$217.52</b>
708289	11/30/2023	Check	Kelly Brothers Home & Design Center	Construction Supplies	Construction Supplies			\$19.72
				<b>Check Total</b>				<b>\$19.72</b>

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708290	11/30/2023	Check	KOI Equipment & Tool	Accrued Purchases	Misc Supplies - BLANKET			\$19.99
<b>Check Total</b>								<b>\$19.99</b>
708291	11/30/2023	Check	Linde Gas & Equipment Inc.	Operating Supplies	Propane for the forklift (ship to#55142858)			\$162.03
<b>Check Total</b>								<b>\$162.03</b>
708292	11/30/2023	Check	RELYmedia	Contractual Services	Remaining balance for SD1 tumb			\$2,623.50
<b>Check Total</b>								<b>\$2,623.50</b>
708293	11/30/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$262.09
<b>Check Total</b>								<b>\$262.09</b>
708294	11/30/2023	Check	Truck & Trailer Supply	Parts & Accessories	V-1234 Rear Work Lights			\$140.62
<b>Check Total</b>								<b>\$140.62</b>
708295	11/30/2023	Check	The UPS Store	Postage	FY24 Monthly shipping charges			\$201.90
<b>Check Total</b>								<b>\$201.90</b>
708296	11/30/2023	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$139.65
708296	11/30/2023	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$103.55
<b>Check Total</b>								<b>\$243.20</b>
708297	11/30/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,662.11
708297	11/30/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1233 coolant bottle			\$204.71
<b>Check Total</b>								<b>\$1,866.82</b>
708298	11/30/2023	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$8.46
<b>Check Total</b>								<b>\$8.46</b>
<b>316 Total Checks</b>								<b>\$1,761,950.49</b>
MEDICAL -MEDBEN	EFT to Transfer Medical Paymen							
001397	11/3/2023	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 11/03			\$838.28
001397	11/3/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 11/03			\$225.09
001397	11/3/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 11/03			\$59.23
001397	11/3/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 11/03			\$1,130.10
001397	11/3/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 11/03			\$35,248.10
<b>Check Total</b>								<b>\$37,500.80</b>

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
001398	11/10/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 11/10			\$95,256.07
001398	11/10/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 11/10			\$918.30
001398	11/10/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 11/10			\$567.02
001398	11/10/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 11/10			\$360.60
001398	11/10/2023	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 11/10			\$1,914.19
001398	11/10/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 11/10			\$148.71
<b>Check Total</b>								<b>\$99,164.89</b>
001399	11/17/2023	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 11/17			\$4,331.20
001399	11/17/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 11/17			\$189.74
001399	11/17/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 11/17			\$242.63
001399	11/17/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 11/17			\$400.00
001399	11/17/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 11/17			\$62,900.53
<b>Check Total</b>								<b>\$68,064.10</b>
001400	11/27/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 11/27			\$76.27
001400	11/27/2023	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 11/27			\$1,003.83
001400	11/27/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 11/27			\$122.16
001400	11/27/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 11/27			\$60.00
<b>Check Total</b>								<b>\$1,262.26</b>
<b>4 Total Checks</b>								<b>\$205,992.05</b>
PAYROLL		EFT for Payroll Transfer						
000331	11/12/2023	Check	Payroll Partners, Inc	Local/In-House - Certifications & Training Expense	Check post reg wk end 11/12/23			\$142.70
000331	11/12/2023	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 11/12/23			(\$21.00)
000331	11/12/2023	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 11/12/23			(\$3,258.76)
000331	11/12/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 11/12/23			(\$3,976.50)
000331	11/12/2023	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 11/12/23			(\$130,858.52)
000331	11/12/2023	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 11/12/23			(\$30,479.21)
000331	11/12/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 11/12/23			(\$11,250.20)

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000331	11/12/2023	Check	Payroll Partners, Inc	Supplemental Insurance (Standard)	Check post reg wk end 11/12/23			(\$1,067.29)
000331	11/12/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 11/12/23			(\$2,980.00)
000331	11/12/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 11/12/23			(\$3,985.00)
000331	11/12/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 11/12/23			(\$130.00)
000331	11/12/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 11/12/23			(\$365.00)
000331	11/12/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 11/12/23			(\$1,380.00)
000331	11/12/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 11/12/23			(\$1,325.00)
000331	11/12/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 11/12/23			(\$340.00)
000331	11/12/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 11/12/23			(\$940.00)
000331	11/12/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 11/12/23			(\$230.00)
000331	11/12/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 11/12/23			(\$295.00)
000331	11/12/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 11/12/23			(\$1,305.00)
000331	11/12/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 11/12/23			(\$880.00)
000331	11/12/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 11/12/23			(\$925.00)
000331	11/12/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 11/12/23			(\$1,335.00)
000331	11/12/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 11/12/23			(\$225.00)
000331	11/12/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 11/12/23			(\$295.00)
000331	11/12/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 11/12/23			(\$960.00)
000331	11/12/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/12/23			\$84,523.35
000331	11/12/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/12/23			\$138,161.25
000331	11/12/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/12/23			\$10,296.03
000331	11/12/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/12/23			\$12,289.09
000331	11/12/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/12/23			\$63,403.03
000331	11/12/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/12/23			\$44,952.55
000331	11/12/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/12/23			\$17,706.86

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000331	11/12/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/12/23			\$26,889.20	
000331	11/12/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/12/23			\$7,407.21	
000331	11/12/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/12/23			\$6,869.92	
000331	11/12/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/12/23			\$59,148.50	
000331	11/12/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/12/23			\$25,057.38	
000331	11/12/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/12/23			\$31,965.51	
000331	11/12/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/12/23			\$41,892.33	
000331	11/12/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/12/23			\$6,986.54	
000331	11/12/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/12/23			\$4,717.84	
000331	11/12/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/12/23			\$22,345.94	
000331	11/12/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/12/23			\$6,558.57	
000331	11/12/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/12/23			\$10,341.21	
000331	11/12/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/12/23			\$147.71	
000331	11/12/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/12/23			\$909.91	
000331	11/12/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/12/23			\$4,703.27	
000331	11/12/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/12/23			\$3,348.81	
000331	11/12/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/12/23			\$831.69	
000331	11/12/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/12/23			\$1,983.44	
000331	11/12/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/12/23			\$548.40	
000331	11/12/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/12/23			\$501.82	
000331	11/12/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/12/23			\$4,421.32	
000331	11/12/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/12/23			\$1,824.69	
000331	11/12/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/12/23			\$2,363.84	
000331	11/12/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/12/23			\$3,184.27	
000331	11/12/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/12/23			\$543.73	

# Checkbook Register

From 11/1/2023 to 11/30/2023

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000331	11/12/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/12/23			\$338.46
000331	11/12/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/12/23			\$1,717.30
000331	11/12/2023	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 11/12/23			\$180.14
000331	11/12/2023	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 11/12/23			\$833.64
000331	11/12/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/12/23			\$19,170.60
000331	11/12/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/12/23			\$27,866.14
000331	11/12/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/12/23			\$2,403.09
000331	11/12/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/12/23			\$2,868.27
000331	11/12/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/12/23			\$13,292.01
000331	11/12/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/12/23			\$9,001.50
000331	11/12/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/12/23			\$4,139.30
000331	11/12/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/12/23			\$5,422.78
000331	11/12/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/12/23			\$1,688.70
000331	11/12/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/12/23			\$1,617.50
000331	11/12/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/12/23			\$12,530.65
000331	11/12/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/12/23			\$5,848.40
000331	11/12/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/12/23			\$7,119.62
000331	11/12/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/12/23			\$8,807.00
000331	11/12/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/12/23			\$1,732.63
000331	11/12/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/12/23			\$1,101.14
000331	11/12/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/12/23			\$5,235.41
000331	11/12/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/12/23			\$4,536.97
000331	11/12/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/12/23			\$1,016.85
000331	11/12/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/12/23			\$172.10
000331	11/12/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/12/23			\$500.49

# Checkbook Register

From 11/1/2023 to 11/30/2023

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000331	11/12/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/12/23			\$27.90
000331	11/12/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/12/23			\$30.21
000331	11/12/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/12/23			\$60.24
000331	11/12/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/12/23			\$274.09
000331	11/12/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/12/23			\$1,197.83
000331	11/12/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/12/23			\$436.88
000331	11/12/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/12/23			\$1,055.24
				<b>Check Total</b>				<b>\$590,384.51</b>
000332	11/26/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/26/23			\$89,502.86
000332	11/26/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/26/23			\$128,885.34
000332	11/26/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/26/23			\$9,531.03
000332	11/26/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/26/23			\$12,289.09
000332	11/26/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/26/23			\$61,834.35
000332	11/26/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/26/23			\$47,818.53
000332	11/26/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/26/23			\$17,399.78
000332	11/26/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/26/23			\$25,543.01
000332	11/26/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/26/23			\$9,780.47
000332	11/26/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/26/23			\$8,235.41
000332	11/26/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/26/23			\$53,578.61
000332	11/26/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/26/23			\$26,001.07
000332	11/26/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/26/23			\$32,859.19
000332	11/26/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/26/23			\$41,589.48
000332	11/26/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/26/23			\$7,360.50
000332	11/26/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/26/23			\$5,731.72
000332	11/26/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/26/23			\$24,930.52
000332	11/26/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/26/23			\$7,199.79

# Checkbook Register

From 11/1/2023 to 11/30/2023

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000332	11/26/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/26/23			\$9,942.76	
000332	11/26/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/26/23			\$138.50	
000332	11/26/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/26/23			\$937.85	
000332	11/26/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/26/23			\$4,689.53	
000332	11/26/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/26/23			\$3,670.94	
000332	11/26/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/26/23			\$828.10	
000332	11/26/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/26/23			\$1,946.26	
000332	11/26/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/26/23			\$755.13	
000332	11/26/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/26/23			\$629.86	
000332	11/26/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/26/23			\$4,082.45	
000332	11/26/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/26/23			\$1,964.25	
000332	11/26/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/26/23			\$2,503.66	
000332	11/26/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/26/23			\$3,261.92	
000332	11/26/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/26/23			\$602.21	
000332	11/26/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/26/23			\$438.58	
000332	11/26/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/26/23			\$2,013.20	
000332	11/26/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/26/23			\$19,871.17	
000332	11/26/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/26/23			\$27,792.69	
000332	11/26/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/26/23			\$2,224.54	
000332	11/26/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/26/23			\$2,868.27	
000332	11/26/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/26/23			\$13,243.96	
000332	11/26/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/26/23			\$8,759.25	
000332	11/26/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/26/23			\$4,063.12	
000332	11/26/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/26/23			\$5,415.73	
000332	11/26/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/26/23			\$1,935.56	

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000332	11/26/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/26/23			\$1,626.35	
000332	11/26/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/26/23			\$12,031.25	
000332	11/26/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/26/23			\$6,068.65	
000332	11/26/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/26/23			\$7,175.22	
000332	11/26/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/26/23			\$8,941.20	
000332	11/26/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/26/23			\$1,858.64	
000332	11/26/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/26/23			\$1,179.48	
000332	11/26/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/26/23			\$5,538.29	
000332	11/26/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/26/23			\$4,958.73	
000332	11/26/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/26/23			\$1,001.03	
000332	11/26/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/26/23			\$180.82	
000332	11/26/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/26/23			\$544.91	
000332	11/26/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/26/23			\$8.65	
000332	11/26/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/26/23			\$99.16	
000332	11/26/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/26/23			\$98.16	
000332	11/26/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/26/23			\$108.99	
000332	11/26/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/26/23			\$9.97	
000332	11/26/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/26/23			\$1,155.16	
000332	11/26/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/26/23			\$602.80	
000332	11/26/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/26/23			\$1,378.12	
000332	11/26/2023	Check	Payroll Partners, Inc	CDL Training	Check post reg wk end 11/26/23			\$97.44	
000332	11/26/2023	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 11/26/23			(\$21.00)	
000332	11/26/2023	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 11/26/23			(\$3,258.76)	
000332	11/26/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 11/26/23			(\$3,976.50)	
000332	11/26/2023	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 11/26/23			(\$130,593.37)	

# Checkbook Register

From 11/1/2023 to 11/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000332	11/26/2023	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 11/26/23			(\$30,675.77)
000332	11/26/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 11/26/23			(\$11,025.70)
000332	11/26/2023	Check	Payroll Partners, Inc	Supplemental Insurance (Standard)	Check post reg wk end 11/26/23			(\$2,641.74)
<b>Check Total</b>								<b>\$607,120.42</b>
<b>2 Total Checks</b>								<b>\$1,197,504.93</b>
<b>427 Total Checks</b>								<b>\$6,831,225.92</b>