

# Checkbook Register

## Sanitation District No. 1

From 2/1/2024 to 2/29/2024

3/12/2024	8:46:08 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								
004117	2/8/2024 Check	American Express		Annual Credit Card Fees	Linkage Fee - Adam's CC				\$90.00
				<b>Check Total</b>					<b>\$90.00</b>
004119	2/8/2024 Check	Facebook		General Administration - Subscriptions	SD1 Facebook Ad				\$2.00
				<b>Check Total</b>					<b>\$2.00</b>
004120	2/8/2024 Check	Indeed, Inc.		General Administration - Subscriptions	Indeed				\$162.67
				<b>Check Total</b>					<b>\$162.67</b>
004121	2/8/2024 Check	Kenton County Property Valuation Administration		General Administration - Subscriptions	Kenton Deeds 1/12-2/12/2024				\$77.25
				<b>Check Total</b>					<b>\$77.25</b>
004122	2/8/2024 Check	Kentucky Administrative office of the Courts		General Administration - Subscriptions	KY AOC CourtNet				\$25.00
				<b>Check Total</b>					<b>\$25.00</b>
004123	2/8/2024 Check	Northern Kentucky Bar Association		General Administration - Dues	NKY Bar Assoc dues				\$213.20
				<b>Check Total</b>					<b>\$213.20</b>
004124	2/8/2024 Check	Panara Bread		Local/In-House - Certifications & Training Expense	Panera Bread Catering				\$33.24
004124	2/8/2024 Check	Panara Bread		Local/In-House - Certifications & Training Expense	Panera Bread Catering				\$16.62
004124	2/8/2024 Check	Panara Bread		Local/In-House - Certifications & Training Expense	Panera Bread Catering				\$16.62
004124	2/8/2024 Check	Panara Bread		Local/In-House - Certifications & Training Expense	Panera Bread Catering				\$33.24
004124	2/8/2024 Check	Panara Bread		Local/In-House - Certifications & Training Expense	Panera Bread Catering				\$16.62
004124	2/8/2024 Check	Panara Bread		Local/In-House - Certifications & Training Expense	Panera Bread Catering				\$16.62
004124	2/8/2024 Check	Panara Bread		Local/In-House - Certifications & Training Expense	Panera Bread Catering				\$16.60
004124	2/8/2024 Check	Panara Bread		Local/In-House - Certifications & Training Expense	Panera Bread Catering				\$59.84
004124	2/8/2024 Check	Panara Bread		Local/In-House - Certifications & Training Expense	Panera Bread Catering				\$29.92
004124	2/8/2024 Check	Panara Bread		Local/In-House - Certifications & Training Expense	Panera Bread Catering				\$14.96
004124	2/8/2024 Check	Panara Bread		Local/In-House - Certifications & Training Expense	Panera Bread Catering				\$59.84
004124	2/8/2024 Check	Panara Bread		Local/In-House - Certifications & Training Expense	Panera Bread Catering				\$14.97
				<b>Check Total</b>					<b>\$329.09</b>

# Checkbook Register

From 2/1/2024 to 2/29/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
004125	2/8/2024	Check	Society for Human Resource Management	Human Resources - D&S	SHRM Prof. Membership-Steve Ep			\$439.00
				<b>Check Total</b>				<b>\$439.00</b>
004126	2/8/2024	Check	Amazon.com, Inc	Accrued Purchases	Plastic Storage Bins			\$149.97
004126	2/8/2024	Check	Amazon.com, Inc	Accrued Purchases	Amazon gift cards			\$1,250.00
004126	2/8/2024	Check	Amazon.com, Inc	Accrued Purchases				\$30.96
004126	2/8/2024	Check	Amazon.com, Inc	Accrued Purchases	VIVO mobile height adjustable table stand up desk			\$123.49
004126	2/8/2024	Check	Amazon.com, Inc	Accrued Purchases	Customer Service Front Left Printer roller kit			\$19.98
004126	2/8/2024	Check	Amazon.com, Inc	Construction In Progress - Gravity Lines	Display Boards for Engineering Maps (pack of 6)	C708-ENG-026	Maple Tree, Blue Grass	\$0.00
004126	2/8/2024	Check	Amazon.com, Inc	Accrued Purchases	Display Boards for Engineering Maps (pack of 6)			\$28.99
004126	2/8/2024	Check	Amazon.com, Inc	Accrued Purchases				\$1,156.21
004126	2/8/2024	Check	Amazon.com, Inc	Accrued Purchases				\$53.81
004126	2/8/2024	Check	Amazon.com, Inc	Accrued Purchases	CONNECTOR (SBX350 2/0 GRAY) 6345G1			\$40.40
004126	2/8/2024	Check	Amazon.com, Inc	Accrued Purchases				\$193.47
004126	2/8/2024	Check	Amazon.com, Inc	Accrued Purchases	Branch Creek Entry Chloride-Free, Non-Toxic, Liquid Snow and Ice Melt Certified Safe for Pets, Plant VITVITI Acrylic desk organizer			\$378.00
004126	2/8/2024	Check	Amazon.com, Inc	Accrued Purchases				\$29.99
004126	2/8/2024	Check	Amazon.com, Inc	Accrued Purchases				\$155.57
004126	2/8/2024	Check	Amazon.com, Inc	Accrued Purchases	CONNECTOR (SBX350 2/0 GRAY) 6345G1			\$40.40
004126	2/8/2024	Check	Amazon.com, Inc	Accrued Purchases				\$137.76
004126	2/8/2024	Check	Amazon.com, Inc	Accrued Purchases				\$16.94
004126	2/8/2024	Check	Amazon.com, Inc	Accrued Purchases	CONNECTOR (SBX350 2/0 GRAY) 6345G1			\$40.40
004126	2/8/2024	Check	Amazon.com, Inc	Accrued Purchases	T-ZE231 Compatible label tape replacement for brother PTouch 6 pack			\$24.99
004126	2/8/2024	Check	Amazon.com, Inc	Accrued Purchases	Touchscreen Stylus			\$13.76
004126	2/8/2024	Check	Amazon.com, Inc	Accrued Purchases	Paul Coulter Docking Station			\$151.73
004126	2/8/2024	Check	Amazon.com, Inc	Accrued Purchases	EASY HEAT 2302 FREEZE FREE CABLE 300'			\$425.81

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
004126	2/8/2024	Check	Amazon.com, Inc	Accrued Purchases	Sternos for SD1 Fun event			\$24.25
004126	2/8/2024	Check	Amazon.com, Inc	Accrued Purchases				\$84.88
004126	2/8/2024	Check	Amazon.com, Inc	Accrued Purchases				\$1,079.78
004126	2/8/2024	Check	Amazon.com, Inc	Accrued Purchases				\$49.49
004126	2/8/2024	Check	Amazon.com, Inc	Accrued Purchases	Synology 12-Bay RackStation RS2423+ (Diskless)			\$1,999.99
004126	2/8/2024	Check	Amazon.com, Inc	Accrued Purchases	2PC OmniCel ER26500 3.6V 8.5Ah Size C Standard Lithium High Energy Battery For use with CMOS Circuit			\$39.35
004126	2/8/2024	Check	Amazon.com, Inc	General Administration - Dues	Business Prime Renewal-Amazon			\$179.00
<b>Check Total</b>								<b>\$7,919.37</b>
004127	2/8/2024	Check	Applied Software Technology, Inc.	Accrued Purchases	2 Annual Subscription Bluebeam Cneedles & cfrye			\$456.00
<b>Check Total</b>								<b>\$456.00</b>
004128	2/8/2024	Check	Benchmark Technology Group	Computer Equipment	New Scanner - KCarter			\$710.00
<b>Check Total</b>								<b>\$710.00</b>
004129	2/8/2024	Check	Best Buy	Accrued Purchases				\$2,324.91
<b>Check Total</b>								<b>\$2,324.91</b>
004130	2/8/2024	Check	Design Build Inst.	Local/In-House - Certifications & Training Expense	Conf Registration - April-2024			\$3,452.50
<b>Check Total</b>								<b>\$3,452.50</b>
004131	2/8/2024	Check	DIRECTV	Cable TV				\$57.56
004131	2/8/2024	Check	DIRECTV	Cable TV				\$25.07
004131	2/8/2024	Check	DIRECTV	Cable TV				\$17.57
<b>Check Total</b>								<b>\$100.20</b>
004132	2/8/2024	Check	Eventbrite, Inc	Local/In-House - Certifications & Training Expense	CWP-IDDE-Webcast-CA			\$159.00
004132	2/8/2024	Check	Eventbrite, Inc	Local/In-House - Certifications & Training Expense	Compliance Wkshop- Feb 7th			\$120.00
<b>Check Total</b>								<b>\$279.00</b>
004133	2/8/2024	Check	Fastenal Company	Accrued Purchases				\$1,122.84
004133	2/8/2024	Check	Fastenal Company	Accrued Purchases				\$322.80
004133	2/8/2024	Check	Fastenal Company	Accrued Purchases				\$951.34
004133	2/8/2024	Check	Fastenal Company	Accrued Purchases				\$1,524.92

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
004133	2/8/2024	Check	Fastenal Company	Accrued Purchases				\$870.89
				<b>Check Total</b>				<b>\$4,792.79</b>
004134	2/8/2024	Check	GIS Certification Institute	Travel - Certification & Training Expense	GISP Certification Renewal 3 Year Maintenance fee (FY24)			\$285.00
				<b>Check Total</b>				<b>\$285.00</b>
004135	2/8/2024	Check	Home Depot	Accrued Purchases				\$284.94
				<b>Check Total</b>				<b>\$284.94</b>
004136	2/8/2024	Check	Kentucky Association of Mapping Professionals	General Administration - Dues	Membership Renewal - J. Hamm			\$25.00
				<b>Check Total</b>				<b>\$25.00</b>
004137	2/8/2024	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	OpCert & KLA Memberships			\$497.50
				<b>Check Total</b>				<b>\$497.50</b>
004138	2/8/2024	Check	National Society of Professional Engineers	General Administrative - Dues	Due - Renewal- M.Stevens			\$299.00
				<b>Check Total</b>				<b>\$299.00</b>
004139	2/8/2024	Check	No. Ky Chamber/Commerce	General Administration - Dues	Reg for Eggs N Issues -			\$50.00
				<b>Check Total</b>				<b>\$50.00</b>
004140	2/8/2024	Check	Office Depot	Accrued Purchases				\$131.31
004140	2/8/2024	Check	Office Depot	Accrued Purchases	Office Depot(R) Brand Wirebound Notebook, Perforated, 6 x 9 1/2, 3 Subjects, College Ruled, 150 Shee			\$13.05
004140	2/8/2024	Check	Office Depot	Accrued Purchases				\$729.15
004140	2/8/2024	Check	Office Depot	Accrued Purchases				\$277.56
004140	2/8/2024	Check	Office Depot	Accrued Purchases	Advantus Panel Wall Acrylic Certificate Holder - Holds 11 x 8.50 Insert - Horizontal, Vertical - Hoo			\$17.99
004140	2/8/2024	Check	Office Depot	Accrued Purchases				\$30.06
004140	2/8/2024	Check	Office Depot	Accrued Purchases				\$87.99
				<b>Check Total</b>				<b>\$1,287.11</b>
004141	2/8/2024	Check	Project Management Institute	General Administrative - Dues	Dues Renewal- M. Stevens			\$147.34
				<b>Check Total</b>				<b>\$147.34</b>
004142	2/8/2024	Check	Scribe	Software	Scribe Pro Team Blanket PO FY24			\$75.00
				<b>Check Total</b>				<b>\$75.00</b>
004143	2/8/2024	Check	Society for Freshwater Science	General Administrative - Dues	Auto renewal - Matt W			\$110.00
				<b>Check Total</b>				<b>\$110.00</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
004144	2/8/2024	Check	Twilio, Inc.	Email System (Annual Support)	SendGrid Email API for Utility Billing System (monthly)			\$89.95
<b>Check Total</b>								<b>\$89.95</b>
004145	2/8/2024	Check	United Airlines	Travel - Certification & Training Expense	ERSI - Conf Reg. - July-2024			\$541.20
004145	2/8/2024	Check	United Airlines	Travel - Certification & Training Expense	ERSI Reg Conf - July-2024			\$1,168.40
<b>Check Total</b>								<b>\$1,709.60</b>
004146	2/8/2024	Check	Wal-Mart Stores, Inc.	Accrued Purchases	HP Desktop			\$906.39
<b>Check Total</b>								<b>\$906.39</b>
004147	2/8/2024	Check	Gold Star Chili	Local/In-House - Business Meetings Expense	Business Lunch - Joe B.			\$17.26
<b>Check Total</b>								<b>\$17.26</b>
004148	2/8/2024	Check	No. Ky Chamber/Commerce	Local/In-House - Certifications & Training Expense	Membership Fee- Registration			\$50.00
<b>Check Total</b>								<b>\$50.00</b>
<b>31 Total Checks</b>								<b>\$27,207.07</b>
BOND PROCEEDS		Bond Construction Fund						
003788	2/9/2024	Check	Gray Matter Systems, LLC	Construction In Progress - Treatment Plants	Implementation of the PLC project	C401-ENG-010	PLC Replacement (3 WWTPs and	\$2,510.69
003788	2/9/2024	Check	Gray Matter Systems, LLC	Construction In Progress - Treatment Plants	Implementation of the PLC project	C401-ENG-010	PLC Replacement (3 WWTPs and	\$193.13
<b>Check Total</b>								<b>\$2,703.82</b>
003789	2/23/2024	Check	RailPros Field Services, Inc.	Construction In Progress - Gravity Lines	W6 Force Main Improvements Phase II - NorthFolk Rail Road Permit	C707-ENG-015-02	W6 Phase II Collection Piping	\$1,900.00
<b>Check Total</b>								<b>\$1,900.00</b>
003790	2/23/2024	Check	RailPros Field Services, Inc.	Construction In Progress - Gravity Lines	W6 Force Main Improvements Phase II - NorthFolk Rail Road Permit	C707-ENG-015-02	W6 Phase II Collection Piping	\$21,315.00
<b>Check Total</b>								<b>\$21,315.00</b>
003791	2/23/2024	Check	Civil & Environmental Consultants, Inc	Construction In Progress - Gravity Lines	Waterworks Phase II Design	C705-ENG-047-02	Waterworks - Phase II	\$8,747.50
<b>Check Total</b>								<b>\$8,747.50</b>
003792	2/23/2024	Check	Gray Matter Systems, LLC	Construction In Progress - Treatment Plants	PLC Upgrade Assisting SD1 Fiel	C401-ENG-010	PLC Replacement (3 WWTPs and	\$2,064.38
<b>Check Total</b>								<b>\$2,064.38</b>
003793	2/23/2024	Check	Keaton Real Estate Services, LLC	Construction In Progress - Gravity Lines		C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$13,875.00
003793	2/23/2024	Check	Keaton Real Estate Services, LLC	Construction In Progress - Gravity Lines		C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$13,875.00
<b>Check Total</b>								<b>\$27,750.00</b>
<b>6 Total Checks</b>								<b>\$64,480.70</b>

# Checkbook Register

From 2/1/2024 to 2/29/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT			Electronic Funds Transfer					
01664	2/1/2024	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-25-24			\$7,146.50
01664	2/1/2024	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-25-24			\$6,499.20
01664	2/1/2024	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-25-24			\$2,244.00
<b>Check Total</b>								<b>\$15,889.70</b>
01665	2/2/2024	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmplyPnsn&Ln Jan -2024			\$62,043.47
01665	2/2/2024	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmplyPnsn&Ln Jan -2024			\$264,770.15
<b>Check Total</b>								<b>\$326,813.62</b>
01666	2/9/2024	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 2-08-24			\$7,006.50
01666	2/9/2024	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 2-08-24			\$6,269.00
01666	2/9/2024	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 2-08-24			\$2,244.00
<b>Check Total</b>								<b>\$15,519.50</b>
01667	2/16/2024	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	Jan. 2024 Sales Tax Return			(\$50.00)
01667	2/16/2024	Check	Kentucky State Treasurer-no add	Sales Tax Payable	Jan. 2024 Sales Tax Return			\$203,439.96
01667	2/16/2024	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Jan. 2024 Sales Tax Return			\$102,000.00
01667	2/16/2024	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Jan. 2024 Sales Tax Return			(\$145,000.00)
<b>Check Total</b>								<b>\$160,389.96</b>
01668	2/16/2024	Check	Standard Insurance Company	Life Insurance	STD,Basic,Vol-EE,SP,CHJan'24			\$2,195.35
01668	2/16/2024	Check	Standard Insurance Company	Accidental Death & Dismemberment	STD,Basic,Vol-EE,SP,CHJan'24			\$439.07
01668	2/16/2024	Check	Standard Insurance Company	Long Term Disability	STD,Basic,Vol-EE,SP,CHJan'24			\$4,073.71
01668	2/16/2024	Check	Standard Insurance Company	Short Term Disability Deduction	STD,Basic,Vol-EE,SP,CHJan'24			\$1,455.44
01668	2/16/2024	Check	Standard Insurance Company	Supplemental Insurance (Standard)	STD,Basic,Vol-EE,SP,CHJan'24			\$2,077.39
01668	2/16/2024	Check	Standard Insurance Company	Supplemental Insurance (Standard)	Hsptal,Accident&Crtcal Jan'24			\$2,655.07
<b>Check Total</b>								<b>\$12,896.03</b>
01669	2/19/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan'24 & Gas)				\$3,369.96
01669	2/19/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan'24 & Gas)				\$770.73
01669	2/19/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan'24 & Gas)				\$1,880.44

# Checkbook Register

From 2/1/2024 to 2/29/2024

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
01669	2/19/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan'24 & Gas)				\$384.65
01669	2/19/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan'24 & Gas)				\$1,387.52
01669	2/19/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan'24 & Gas)				\$58.70
01669	2/19/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan'24 & Gas)				\$102.20
01669	2/19/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan'24 & Gas)				\$208.29
01669	2/19/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan'24 & Gas)				\$200.46
01669	2/19/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan'24 & Gas)				\$187.92
01669	2/19/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan'24 & Gas)				\$342.81
01669	2/19/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan'24 & Gas)				\$467.57
<b>Check Total</b>								<b>\$9,361.25</b>
01670	2/22/2024	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 2-22-24			\$7,106.50
01670	2/22/2024	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 2-22-24			\$6,379.00
01670	2/22/2024	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 2-22-24			\$2,304.00
<b>Check Total</b>								<b>\$15,789.50</b>
<b>7 Total Checks</b>								<b>\$556,659.56</b>
EFT PAYMENT		EFT/ACH Payment						
EFT000000001165	2/6/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,337.12
EFT000000001165	2/6/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,299.68
EFT000000001165	2/6/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,335.04
<b>Check Total</b>								<b>\$27,971.84</b>
EFT000000001166	2/6/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$7,106.49
EFT000000001166	2/6/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$7,033.43
EFT000000001166	2/6/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide AQ Chemical Deliveries - Bullitsville & Riley Road Pump Station			\$7,395.32
EFT000000001166	2/6/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$7,123.35

# Checkbook Register

From 2/1/2024 to 2/29/2024

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000001166	2/6/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$10,787.59	
EFT000000001166	2/6/2024	Check	Evoqua Water Technologies LLC	Odor & Corrosion Control Equipment	Blanket: Contract Lease of Carbon Unit - Taylorsport Pump Station			\$1,855.00	
EFT000000001166	2/6/2024	Check	Evoqua Water Technologies LLC	Odor & Corrosion Control Equipment	Blanket: Contract Lease of Carbon Unit - Western Regional Tunnel - Shaft No. 2			\$1,855.00	
				<b>Check Total</b>				<b>\$43,156.18</b>	
EFT000000001167	2/6/2024	Check	Hazen And Sawyer	Contractual Services	Enter Description Here			\$1,906.02	
EFT000000001167	2/6/2024	Check	Hazen And Sawyer	Construction In Progress - Storm Water	Howard & Adela HGL Impact	S579-ENG-067	Howard & Adela Street, Ludlow	\$4,276.30	
EFT000000001167	2/6/2024	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Licking River Storage - Alternatives & Constructability Study	C701-CD-066	Licking River Solution	\$12,274.50	
				<b>Check Total</b>				<b>\$18,456.82</b>	
EFT000000001168	2/6/2024	Check	Red Zone Robotics, Inc	Accrued Purchases				\$2,480.00	
				<b>Check Total</b>				<b>\$2,480.00</b>	
EFT000000001169	2/6/2024	Check	Selection Management Systems	Background Screening	SDO101#00001			\$37.50	
				<b>Check Total</b>				<b>\$37.50</b>	
EFT000000001170	2/6/2024	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Taylor Creek Equalization Tank & Wet Weather Pump Station	C705-ENG-075	Taylor Creek EQ	\$8,494.46	
EFT000000001170	2/6/2024	Check	Tetra Tech, Inc	Construction In Progress - Combined Sewer	Newport Storage Siting and Constructability Evaluation	C705-ENG-074	Newport EQ	\$46.29	
EFT000000001170	2/6/2024	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C708-ENG-020-01	CBC Sewer MP (Shaft Access)	\$5,145.16	
EFT000000001170	2/6/2024	Check	Tetra Tech, Inc	Construction In Progress - Force Mains		C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$8,047.55	
				<b>Check Total</b>				<b>\$21,733.46</b>	
EFT000000001171	2/6/2024	Check	Trelleborg Pipe Seals Milford Inc.	Postage				\$38.72	
EFT000000001171	2/6/2024	Check	Trelleborg Pipe Seals Milford Inc.	Accrued Purchases				\$2,499.00	
				<b>Check Total</b>				<b>\$2,537.72</b>	
EFT000000001172	2/6/2024	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	generator/boiler fuel 1/25 INV			\$1,712.96	
				<b>Check Total</b>				<b>\$1,712.96</b>	
EFT000000001173	2/6/2024	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$46,648.12	
EFT000000001173	2/6/2024	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-231	Taylorsport Pump Rehab	\$0.00	
EFT000000001173	2/6/2024	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-231	Taylorsport Pump Rehab	\$0.00	
EFT000000001173	2/6/2024	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-231	Taylorsport Pump Rehab	\$0.00	
EFT000000001173	2/6/2024	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-231	Taylorsport Pump Rehab	\$0.00	



# Checkbook Register

From 2/1/2024 to 2/29/2024

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000001173	2/6/2024	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-ENG-008	HH & SG Pumpstation Rehab	\$0.00	
EFT000000001173	2/6/2024	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-ENG-008	HH & SG Pumpstation Rehab	\$0.00	
EFT000000001173	2/6/2024	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-ENG-008	HH & SG Pumpstation Rehab	\$0.00	
EFT000000001173	2/6/2024	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-ENG-008	HH & SG Pumpstation Rehab	\$0.00	
EFT000000001173	2/6/2024	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$12,490.35	
EFT000000001173	2/6/2024	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$12,490.35	
EFT000000001173	2/6/2024	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-ENG-008	HH & SG Pumpstation Rehab	\$0.00	
EFT000000001173	2/6/2024	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-ENG-008	HH & SG Pumpstation Rehab	\$0.00	
EFT000000001173	2/6/2024	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-ENG-008	HH & SG Pumpstation Rehab	\$0.00	
EFT000000001173	2/6/2024	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-ENG-008	HH & SG Pumpstation Rehab	\$0.00	
EFT000000001173	2/6/2024	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-ENG-008	HH & SG Pumpstation Rehab	\$0.00	
EFT000000001173	2/6/2024	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$13,246.00	
EFT000000001173	2/6/2024	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-227	Arborwood Control Panel	\$0.00	
EFT000000001173	2/6/2024	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-227	Arborwood Control Panel	\$0.00	
EFT000000001173	2/6/2024	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-227	Arborwood Control Panel	\$0.00	
EFT000000001173	2/6/2024	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-227	Arborwood Control Panel	\$0.00	
EFT000000001173	2/6/2024	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-227	Arborwood Control Panel	\$0.00	
EFT000000001173	2/6/2024	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-227	Arborwood Control Panel	\$0.00	
EFT000000001173	2/6/2024	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-227	Arborwood Control Panel	\$0.00	
				<b>Check Total</b>				<b>\$84,874.82</b>	
EFT000000001174	2/9/2024	Check	Bluegrass Integrated Communications	Data Works/ LFS / Blue Grass				\$4,499.13	
EFT000000001174	2/9/2024	Check	Bluegrass Integrated Communications	Billing - Postage Expenses				\$45,548.23	
EFT000000001174	2/9/2024	Check	Bluegrass Integrated Communications	Data Works / LFS / Blue Grass - Supplies				\$1,860.44	
				<b>Check Total</b>				<b>\$51,907.80</b>	
EFT000000001175	2/9/2024	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations	HH & SG Pump Station Improvements – Construction	C414-ENG-008	HH & SG Pumpstation Rehab	\$138,531.60	
				<b>Check Total</b>				<b>\$138,531.60</b>	

# Checkbook Register

From 2/1/2024 to 2/29/2024

Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
EFT000000001176	2/9/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)					\$9,355.84
EFT000000001176	2/9/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)					\$9,370.40
				<b>Check Total</b>						<b>\$18,726.24</b>
EFT000000001177	2/9/2024	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Kahn's -1 Hydrogen Peroxide FY24					\$17,246.04
				<b>Check Total</b>						<b>\$17,246.04</b>
EFT000000001178	2/9/2024	Check	Geotechnology, LLC	Construction In Progress - Pump Stations	Special Inspections PO Amendment	C414-ENG-002	Bromley PS Improvements			\$669.75
				<b>Check Total</b>						<b>\$669.75</b>
EFT000000001179	2/9/2024	Check	Glenwood Electric, Inc.	Construction In Progress - Pump Stations	Design Build Services for the Lakeview Transformer	C414-ENG-014	Lakeview Transformer			\$6,993.99
				<b>Check Total</b>						<b>\$6,993.99</b>
EFT000000001180	2/9/2024	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Parkside PS SSO Elimination Alternatives Analysis	C701-CD-061	Parkside SSO			\$196.29
				<b>Check Total</b>						<b>\$196.29</b>
EFT000000001181	2/9/2024	Check	Ideal Supplies, Inc.	Construction Supplies	Construction Supplies					\$20.00
EFT000000001181	2/9/2024	Check	Ideal Supplies, Inc.	Accrued Purchases						\$208.00
EFT000000001181	2/9/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2024	City of Covington			\$900.00
EFT000000001181	2/9/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2024	City of Covington			\$60.00
EFT000000001181	2/9/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2024	City of Covington			\$1,080.00
EFT000000001181	2/9/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2024	City of Covington			\$72.00
EFT000000001181	2/9/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2024	City of Covington			\$720.00
EFT000000001181	2/9/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2024	City of Covington			\$48.00
EFT000000001181	2/9/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2024	City of Covington			\$900.00
EFT000000001181	2/9/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2024	City of Covington			\$60.00
EFT000000001181	2/9/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2024	City of Covington			\$880.00
EFT000000001181	2/9/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2024	City of Covington			\$33.00
EFT000000001181	2/9/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2024	City of Covington			\$33.00
EFT000000001181	2/9/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2024	City of Covington			\$45.00
EFT000000001181	2/9/2024	Check	Ideal Supplies, Inc.	Private Lateral Program						\$12,898.00
EFT000000001181	2/9/2024	Check	Ideal Supplies, Inc.	Construction Supplies						\$3,360.00

# Checkbook Register

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
EFT000000001181	2/9/2024	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies						\$260.00
				<b>Check Total</b>						<b>\$21,577.00</b>
EFT000000001182	2/9/2024	Check	Lake Erie Electric, Inc.	Construction In Progress - Treatment PLC Replacement - Construction Plants		C401-ENG-010	PLC Replacement (3 WWTPs and			\$98,925.24
				<b>Check Total</b>						<b>\$98,925.24</b>
EFT000000001183	2/9/2024	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases						\$101.35
				<b>Check Total</b>						<b>\$101.35</b>
EFT000000001184	2/9/2024	Check	Straeffer Pump & Supply, Inc.	Construction In Progress - Pump Stations		C414-235	Parkside 1 Floor Stand and			\$0.00
EFT000000001184	2/9/2024	Check	Straeffer Pump & Supply, Inc.	Construction In Progress - Pump Stations		C414-235	Parkside 1 Floor Stand and			\$0.00
EFT000000001184	2/9/2024	Check	Straeffer Pump & Supply, Inc.	Construction In Progress - Pump Stations		C414-235	Parkside 1 Floor Stand and			\$0.00
EFT000000001184	2/9/2024	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases						\$4,874.00
				<b>Check Total</b>						<b>\$4,874.00</b>
EFT000000001185	2/9/2024	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water	Dry Creek Mitigation Bank Instrument	S579-ENG-086-01	Dry Creek Mitigation Bank			\$62,122.13
				<b>Check Total</b>						<b>\$62,122.13</b>
EFT000000001186	2/9/2024	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	W6 Phase III – Pump Station Improvements - Design and Const Admin	C707-ENG-015-03	W6 Phase III PS Improvements			\$27,262.17
EFT000000001186	2/9/2024	Check	Tetra Tech, Inc	Construction In Progress - Treatment Plants	Dry Creek Walk Bridges OPCC	C401-ENG-019	Dry Creek Walkway Bridges			\$348.58
EFT000000001186	2/9/2024	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			\$3,848.03
				<b>Check Total</b>						<b>\$31,458.78</b>
EFT000000001187	2/9/2024	Check	Trelleborg Pipe Seals Milford Inc.	Tools						\$165.14
EFT000000001187	2/9/2024	Check	Trelleborg Pipe Seals Milford Inc.	Accrued Purchases						\$3,518.00
				<b>Check Total</b>						<b>\$3,683.14</b>
EFT000000001188	2/9/2024	Check	Univar USA Inc.	Aluminum Sulfate	Aluminum Sulfate FY24					\$4,824.64
				<b>Check Total</b>						<b>\$4,824.64</b>
EFT000000001189	2/9/2024	Check	VWR International	Accrued Purchases	28297-418, Whatman Crucible Filters for TSS, 100/pk					\$36.76
EFT000000001189	2/9/2024	Check	VWR International	Accrued Purchases						\$192.44
EFT000000001189	2/9/2024	Check	VWR International	Accrued Purchases	101101-802, Sporview Steam BI, 25/pk					\$78.75
				<b>Check Total</b>						<b>\$307.95</b>
EFT000000001190	2/9/2024	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Licking River Siphon EQ Design	C705-ENG-020	Licking River Siphon EQ			\$126.00

# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000001190	2/9/2024	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Licking River Siphon EQ Design	C705-ENG-020	Licking River Siphon EQ	\$2,107.00	
EFT000000001190	2/9/2024	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Licking River Siphon EQ Design	C705-ENG-020	Licking River Siphon EQ	\$1,026.00	
EFT000000001190	2/9/2024	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Licking River Siphon EQ Design	C705-ENG-020	Licking River Siphon EQ	\$126.00	
EFT000000001190	2/9/2024	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Licking River Siphon EQ Design	C705-ENG-020	Licking River Siphon EQ	\$2,422.00	
EFT000000001190	2/9/2024	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Licking River Siphon EQ Design	C705-ENG-020	Licking River Siphon EQ	\$711.00	
				<b>Check Total</b>					<b>\$6,518.00</b>
EFT000000001191	2/9/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820			\$313.51	
EFT000000001191	2/9/2024	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	boiler fuel 1-29-24			\$1,963.20	
EFT000000001191	2/9/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820			\$565.55	
EFT000000001191	2/9/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820			\$822.04	
EFT000000001191	2/9/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820			\$627.96	
				<b>Check Total</b>					<b>\$4,292.26</b>
EFT000000001192	2/9/2024	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-226	Deer Creek #2 Control Panel	\$0.00	
EFT000000001192	2/9/2024	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-226	Deer Creek #2 Control Panel	\$0.00	
EFT000000001192	2/9/2024	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-226	Deer Creek #2 Control Panel	\$0.00	
EFT000000001192	2/9/2024	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-226	Deer Creek #2 Control Panel	\$0.00	
EFT000000001192	2/9/2024	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-226	Deer Creek #2 Control Panel	\$0.00	
EFT000000001192	2/9/2024	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-226	Deer Creek #2 Control Panel	\$0.00	
EFT000000001192	2/9/2024	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$13,246.00	
				<b>Check Total</b>					<b>\$13,246.00</b>
EFT000000001193	2/14/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,324.64	
				<b>Check Total</b>					<b>\$9,324.64</b>
EFT000000001194	2/14/2024	Check	DLZ Kentucky, Inc.	Construction In Progress - Pump Stations	Design for flap gates at Main & McKinney outfalls	C418-ENG-009	McKinney & Main St. Flap Gates	\$1,749.67	
				<b>Check Total</b>					<b>\$1,749.67</b>

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000001195	2/14/2024	Check	Jack Doheny Companies, Inc.	Accrued Purchases	V-1233 Leak & rear tube rack replacement			\$2,252.34	
				<b>Check Total</b>				<b>\$2,252.34</b>	
EFT000000001196	2/14/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$10,787.59	
				<b>Check Total</b>				<b>\$10,787.59</b>	
EFT000000001197	2/14/2024	Check	MedBen	Med Ben Fixed Costs				\$1,165.49	
EFT000000001197	2/14/2024	Check	MedBen	Med Ben Fixed Costs				\$2,514.40	
EFT000000001197	2/14/2024	Check	MedBen	Med Ben Fixed Costs				\$442.67	
EFT000000001197	2/14/2024	Check	MedBen	Med Ben Fixed Costs				\$775.54	
EFT000000001197	2/14/2024	Check	MedBen	Med Ben Fixed Costs				\$2,091.97	
EFT000000001197	2/14/2024	Check	MedBen	Med Ben Fixed Costs				\$1,043.24	
EFT000000001197	2/14/2024	Check	MedBen	Med Ben Fixed Costs				\$3,646.82	
EFT000000001197	2/14/2024	Check	MedBen	Med Ben Fixed Costs				\$2,632.79	
EFT000000001197	2/14/2024	Check	MedBen	Accrued Purchases				(\$3,000.00)	
EFT000000001197	2/14/2024	Check	MedBen	Med Ben Fixed Costs				\$9,280.92	
EFT000000001197	2/14/2024	Check	MedBen	Med Ben Fixed Costs				\$11,845.02	
EFT000000001197	2/14/2024	Check	MedBen	Med Ben Fixed Costs				\$3,848.43	
EFT000000001197	2/14/2024	Check	MedBen	Med Ben Fixed Costs				\$2,751.96	
EFT000000001197	2/14/2024	Check	MedBen	Med Ben Fixed Costs				\$4,662.18	
EFT000000001197	2/14/2024	Check	MedBen	Med Ben Fixed Costs				\$323.41	
EFT000000001197	2/14/2024	Check	MedBen	Med Ben Fixed Costs				\$1,180.47	
EFT000000001197	2/14/2024	Check	MedBen	Med Ben Fixed Costs				\$5,475.23	
EFT000000001197	2/14/2024	Check	MedBen	Med Ben Fixed Costs				\$3,617.77	
				<b>Check Total</b>				<b>\$54,298.31</b>	
EFT000000001198	2/14/2024	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines	Brookwood SSO	C705-ENG-081	Brookwood SSO	\$3,066.75	

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Checkbook ID	Description								Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
EFT000000001198	2/14/2024	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines	Design and Const. Admin Licking River Siphon Conveyance Upsizing - Phase II	C705-ENG-021-02	Licking River ConveyancePiping	\$1,740.00	
<b>Check Total</b>								<b>\$4,806.75</b>	
EFT000000001199	2/14/2024	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	782 3rd Ave	C601-40	782 3rd Avenue	\$18,016.32	
EFT000000001199	2/14/2024	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer	315 Ward Ave	C601-39	315 Ward Avenue	\$50,154.35	
<b>Check Total</b>								<b>\$68,170.67</b>	
EFT000000001200	2/14/2024	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants	This project is the replacement of the Clarifier RAS gates for C and D Clarifiers at Dry Creek.	C401-184	Dry Creek Clarifier RAS Well	\$58,748.40	
<b>Check Total</b>								<b>\$58,748.40</b>	
EFT000000001201	2/14/2024	Check	VWR International	Accrued Purchases				\$902.10	
<b>Check Total</b>								<b>\$902.10</b>	
EFT000000001203	2/19/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,353.76	
<b>Check Total</b>								<b>\$9,353.76</b>	
EFT000000001204	2/19/2024	Check	CITCO Water	Accrued Purchases				\$650.54	
<b>Check Total</b>								<b>\$650.54</b>	
EFT000000001205	2/19/2024	Check	Geotechnology, LLC	Construction In Progress - Gravity Lines	Geotechnical Services	C705-ENG-021-02	Licking River ConveyancePiping	\$1,582.25	
<b>Check Total</b>								<b>\$1,582.25</b>	
EFT000000001206	2/19/2024	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	\$8,655.73	
EFT000000001206	2/19/2024	Check	GRW Engineers, Inc.	Construction In Progress - Storm Water	Design & Construction Admin	S579-ENG-035	Maple and Lytle	\$1,646.39	
EFT000000001206	2/19/2024	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	Dry Creek Caterpillar Generator – Planning Study	C401-ENG-018	DC Caterpillar Generator	\$4,837.50	
EFT000000001206	2/19/2024	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	HH & SG Pump Station Improvements – Construction Admin Services	C414-ENG-008	HH & SG Pumpstation Rehab	\$2,415.00	
<b>Check Total</b>								<b>\$17,554.62</b>	
EFT000000001207	2/19/2024	Check	Municipal & Contractor Sealing Products	Construction In Progress - Gravity Lines	C604-2024-1	C604-2024-1	Covington - Manholes	\$13,267.80	
<b>Check Total</b>								<b>\$13,267.80</b>	
EFT000000001208	2/19/2024	Check	Palmer Engineering Company	Construction In Progress - Storm Water	Design and Construction Admin Services	S579-ENG-056	6 Edna Lane	\$7,095.50	
<b>Check Total</b>								<b>\$7,095.50</b>	
EFT000000001209	2/19/2024	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer	346 Ward Ave	C601-38	346 Ward Avenue	\$65,409.40	
EFT000000001209	2/19/2024	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	2825 Crescent Springs Rd	C612-59	2825 Crescent Springs Road	\$19,032.43	

# Checkbook Register

From 2/1/2024 to 2/29/2024

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000001209	2/19/2024	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	908 Grandview Ave	C601-37	908/806 Grandview Avenue	\$17,509.21	
<b>Check Total</b>								<b>\$101,951.04</b>	
EFT000000001210	2/19/2024	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	Project: Lakeview Pump Station Discharge Pipe Repair (Pump Set #4)	C414-232	Lakeview PS Discharge Pipe	\$13,677.18	
EFT000000001210	2/19/2024	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	Project: Lakeview Pump Station Discharge Pipe Repair (Pump Set #3)	C414-232	Lakeview PS Discharge Pipe	\$9,042.07	
EFT000000001210	2/19/2024	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	Project: Lakeview Pump Station Discharge Pipe Repair (Pump Set #2)	C414-232	Lakeview PS Discharge Pipe	\$22,307.94	
<b>Check Total</b>								<b>\$45,027.19</b>	
EFT000000001211	2/19/2024	Check	VWR International	Accrued Purchases	63009-351, Vincon (Versilon) Flexible Vinyl Tubing, 100ft			\$190.70	
EFT000000001211	2/19/2024	Check	VWR International	Accrued Purchases				\$514.64	
EFT000000001211	2/19/2024	Check	VWR International	Accrued Purchases	89045-772, 500mL Clear Glass Jars for Foam, 12/cs			\$239.88	
EFT000000001211	2/19/2024	Check	VWR International	Accrued Purchases	AAAA15656-14, Sodium Nitroferriocynide, 25G			\$47.64	
<b>Check Total</b>								<b>\$992.86</b>	
EFT000000001212	2/19/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820			\$891.22	
EFT000000001212	2/19/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820			\$874.67	
EFT000000001212	2/19/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820			\$290.69	
<b>Check Total</b>								<b>\$2,056.58</b>	
EFT000000001213	2/23/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,426.56	
<b>Check Total</b>								<b>\$9,426.56</b>	
EFT000000001214	2/23/2024	Check	Clear Consulting, Inc	Construction In Progress - Storm Water	St Nicholas design STORM	S600-ENG-011	St. Nicholas Storm	\$3,315.00	
<b>Check Total</b>								<b>\$3,315.00</b>	
EFT000000001215	2/23/2024	Check	CT Consultants, Inc.	Construction In Progress - Storm Water	Misty Creek Storm Water Design and Engineering	S579-ENG-087	Misty Creek Storm Sewer	\$707.50	
<b>Check Total</b>								<b>\$707.50</b>	
EFT000000001216	2/23/2024	Check	DLZ Kentucky, Inc.	Construction In Progress - Storm Water	Design for Aqua Headwall Emergency	S600-ENG-012	Aqua Headwall Replacement	\$4,444.01	
EFT000000001216	2/23/2024	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines	Design services Madonna Ln and Memorial Pkwy	C600-ENG-015	Madonna & Homestead Sanitary	\$1,173.82	
<b>Check Total</b>								<b>\$5,617.83</b>	

# Checkbook Register

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
EFT000000001217	2/23/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control					\$10,790.40
EFT000000001217	2/23/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control					\$7,005.33
EFT000000001217	2/23/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control					\$7,112.11
EFT000000001217	2/23/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control					\$7,098.06
EFT000000001217	2/23/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control					\$7,041.86
EFT000000001217	2/23/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control					\$7,061.53
EFT000000001217	2/23/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control					\$10,796.02
EFT000000001217	2/23/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control					\$4,726.42
EFT000000001217	2/23/2024	Check	Evoqua Water Technologies LLC	Accounts Receivable - Airport Prepaid Expenses						\$2,366.02
<b>Check Total</b>										<b>\$63,997.75</b>
EFT000000001218	2/23/2024	Check	General Factory Supplies, Inc.	Accrued Purchases						\$766.26
EFT000000001218	2/23/2024	Check	General Factory Supplies, Inc.	Personal Protective Equipment						\$28.74
<b>Check Total</b>										<b>\$795.00</b>
EFT000000001219	2/23/2024	Check	Geotechnology, LLC	Construction In Progress - Pump Stations	Special Inspections PO Amendment	C414-ENG-002	Bromley PS Improvements			\$742.50
<b>Check Total</b>										<b>\$742.50</b>
EFT000000001220	2/23/2024	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			\$1,757.00
<b>Check Total</b>										<b>\$1,757.00</b>
EFT000000001221	2/23/2024	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Design and Constr. Admin W6 FM and Conveyance piping Phase II	C707-ENG-015-02	W6 Phase II Collection Piping			\$9,600.00
EFT000000001221	2/23/2024	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements			\$24,309.08
<b>Check Total</b>										<b>\$33,909.08</b>
EFT000000001222	2/23/2024	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines	Engineering Design Walnut Hall / Peach septic removal	C708-ENG-021	Walnut Hall Peach			\$10,290.50
<b>Check Total</b>										<b>\$10,290.50</b>
EFT000000001223	2/23/2024	Check	Pelton Environmental Products, Inc.	Primary Clarification - Chain System						\$254.65

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000001223	2/23/2024	Check	Pelton Environmental Products, Inc.	Accrued Purchases				\$4,247.40	
<b>Check Total</b>								<b>\$4,502.05</b>	
EFT000000001224	2/23/2024	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	Sodium Bi-Sulfite Dry Creek FY24			\$8,586.28	
<b>Check Total</b>								<b>\$8,586.28</b>	
EFT000000001225	2/23/2024	Check	Red Zone Robotics, Inc	Accrued Purchases				\$791.66	
<b>Check Total</b>								<b>\$791.66</b>	
EFT000000001226	2/23/2024	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Gravity Lines		C705-ENG-063-01	Fitzgerald Sanitary	\$121,798.00	
EFT000000001226	2/23/2024	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Gravity Lines		C705-ENG-063-01	Fitzgerald Sanitary	\$50,420.32	
EFT000000001226	2/23/2024	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Storm Water		S579-23	Fitzgerald @ Forest, Erlanger	\$71,532.15	
<b>Check Total</b>								<b>\$243,750.47</b>	
EFT000000001227	2/23/2024	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$1,529.58	
EFT000000001227	2/23/2024	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$216.41	
<b>Check Total</b>								<b>\$1,745.99</b>	
EFT000000001228	2/23/2024	Check	Tele-Vac Environmental	Sludge Removal PS				\$2,562.50	
EFT000000001228	2/23/2024	Check	Tele-Vac Environmental	Sludge Removal PS				\$8,187.50	
<b>Check Total</b>								<b>\$10,750.00</b>	
EFT000000001229	2/23/2024	Check	Tetra Tech, Inc	Construction In Progress - Combined Sewer	Design service for Church St EQ Tank	C705-ENG-065	Church Street EQ (2.6MG)	\$35,158.79	
EFT000000001229	2/23/2024	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Design of the Lakeview Tank	C705-ENG-043	Lakeview EQ Tank	\$9,174.78	
EFT000000001229	2/23/2024	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Taylor Creek Equalization Tank & Wet Weather Pump Station	C705-ENG-075	Taylor Creek EQ	\$21,314.44	
EFT000000001229	2/23/2024	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C708-ENG-020-01	CBC Sewer MP (Shaft Access)	\$3,055.23	
EFT000000001229	2/23/2024	Check	Tetra Tech, Inc	Construction In Progress - Force Mains		C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$4,778.70	
<b>Check Total</b>								<b>\$73,481.94</b>	
EFT000000001230	2/23/2024	Check	VEGA Americas, Inc	Accounts Payable		C414-226	Deer Creek #2 Control Panel	\$0.00	
EFT000000001230	2/23/2024	Check	VEGA Americas, Inc	Accounts Payable		C414-226	Deer Creek #2 Control Panel	\$0.00	
EFT000000001230	2/23/2024	Check	VEGA Americas, Inc	Accounts Payable		C414-227	Arborwood Control Panel	\$0.00	
EFT000000001230	2/23/2024	Check	VEGA Americas, Inc	Accounts Payable		C414-227	Arborwood Control Panel	\$0.00	
EFT000000001230	2/23/2024	Check	VEGA Americas, Inc	Accounts Payable		C414-228	Deer Creek #1 Control Panel	\$0.00	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000001230	2/23/2024	Check	VEGA Americas, Inc	Accounts Payable		C414-228	Deer Creek #1 Control Panel	\$0.00
EFT000000001230	2/23/2024	Check	VEGA Americas, Inc	Accounts Payable		C414-229	Brentwood Control Panel	\$0.00
EFT000000001230	2/23/2024	Check	VEGA Americas, Inc	Accounts Payable		C414-229	Brentwood Control Panel	\$0.00
EFT000000001230	2/23/2024	Check	VEGA Americas, Inc	Accounts Payable		C414-230	Riverview Farms Control Panel	\$0.00
EFT000000001230	2/23/2024	Check	VEGA Americas, Inc	Accounts Payable		C414-230	Riverview Farms Control Panel	\$0.00
EFT000000001230	2/23/2024	Check	VEGA Americas, Inc	Accrued Purchases				\$6,762.40
<b>Check Total</b>								<b>\$6,762.40</b>
EFT000000001231	2/23/2024	Check	VWR International	Accrued Purchases	76383-070, 1-10mL Variable Volume Micropipette, Single Channel			\$250.79
<b>Check Total</b>								<b>\$250.79</b>
EFT000000001232	2/23/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820			\$1,009.85
EFT000000001232	2/23/2024	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator/Boiler fuel 2-12			\$3,090.24
EFT000000001232	2/23/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	INV#4095169			\$602.19
EFT000000001232	2/23/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820			\$537.19
EFT000000001232	2/23/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820			\$1,387.97
EFT000000001232	2/23/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820			\$963.11
EFT000000001232	2/23/2024	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator/Boiler fuel 2-15			\$1,655.16
EFT000000001232	2/23/2024	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	INV#4097530			\$1,854.77
EFT000000001232	2/23/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	Generator Fuel Oil/Boiler fuel 2-1 inv#4090124			\$996.87
EFT000000001232	2/23/2024	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820			\$2,020.45
<b>Check Total</b>								<b>\$14,117.80</b>
EFT000000001233	2/23/2024	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-226	Deer Creek #2 Control Panel	\$0.00
EFT000000001233	2/23/2024	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-226	Deer Creek #2 Control Panel	\$0.00
EFT000000001233	2/23/2024	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-226	Deer Creek #2 Control Panel	\$0.00

# Checkbook Register

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000001233	2/23/2024	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-227	Arborwood Control Panel	\$0.00	
EFT000000001233	2/23/2024	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-227	Arborwood Control Panel	\$0.00	
EFT000000001233	2/23/2024	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-228	Deer Creek #1 Control Panel	\$0.00	
EFT000000001233	2/23/2024	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-228	Deer Creek #1 Control Panel	\$0.00	
EFT000000001233	2/23/2024	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-229	Brentwood Control Panel	\$0.00	
EFT000000001233	2/23/2024	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-229	Brentwood Control Panel	\$0.00	
EFT000000001233	2/23/2024	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-230	Riverview Farms Control Panel	\$0.00	
EFT000000001233	2/23/2024	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-230	Riverview Farms Control Panel	\$0.00	
EFT000000001233	2/23/2024	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$3,417.50	
				<b>Check Total</b>					<b>\$3,417.50</b>
EFT000000001234	2/29/2024	Check	Blue Chip Engineered Products, LLC	Accrued Purchases				\$147.40	
				<b>Check Total</b>					<b>\$147.40</b>
EFT000000001235	2/29/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,289.28	
				<b>Check Total</b>					<b>\$9,289.28</b>
EFT000000001236	2/29/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$7,075.58	
EFT000000001236	2/29/2024	Check	Evoqua Water Technologies LLC	Laboratory Equipment Annual Maintenance	Evoqua Deionized Water System tank exchanges [FY24]			\$231.86	
				<b>Check Total</b>					<b>\$7,307.44</b>
EFT000000001237	2/29/2024	Check	J L Technologies, Inc	Network Infrastructure (Time & Materials)	Test Fiber between buildings at Eastern Plant.			\$250.00	
				<b>Check Total</b>					<b>\$250.00</b>
EFT000000001238	2/29/2024	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C601-2024-3	Bellevue -Trenchless Pipe Line	\$22,152.51	
EFT000000001238	2/29/2024	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C611-2024-3	Elsmere-Trenchless Pipe Line	\$14,835.06	
EFT000000001238	2/29/2024	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C612-2024-3	Erlanger-Trenchless Pipe Line	\$14,516.46	
EFT000000001238	2/29/2024	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C624-2024-3	Villa Hills-TrenchlessPipeLine	\$33,076.80	
EFT000000001238	2/29/2024	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S612-2024-3	Erlanger SW-Trenchless Pipe	\$18,958.28	
EFT000000001238	2/29/2024	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S614-2024-3	Ft. Thomas SW-Trenchless Pipe	\$20,634.50	
EFT000000001238	2/29/2024	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S616-2024-3	Highland Height SW-Trenchless	\$20,349.98	
EFT000000001238	2/29/2024	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S624-2024-3	Villa Hills SW-Trenchless Pipe	\$15,818.00	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000001238	2/29/2024	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S632-2024-3	Boone Co. SW-Trenchless Pipe	\$51,482.16	
<b>Check Total</b>								<b>\$211,823.75</b>	
EFT000000001239	2/29/2024	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	104 Goodridge Dr	C611-40	104 Goodridge Drive	\$8,096.07	
<b>Check Total</b>								<b>\$8,096.07</b>	
<b>74 Total Checks</b>								<b>\$1,835,365.65</b>	
GENERAL REVENUE			Truist - Checkbook						
708971	2/1/2024	Check	James or Anna Adams	Storm Water Revenue	Refund - Account Adjustment			\$339.28	
<b>Check Total</b>								<b>\$339.28</b>	
708972	2/1/2024	Check	Stephen Albers	Storm Water Revenue	Account Closed - Refund Due			\$17.64	
<b>Check Total</b>								<b>\$17.64</b>	
708973	2/1/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-19 / 2-18-24			\$17.00	
708973	2/1/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-19 / 2-18-24			\$8.50	
<b>Check Total</b>								<b>\$25.50</b>	
708974	2/1/2024	Check	Samantha Hartman	Sewer Service Revenue	Account Closed - Refund Due			\$19.00	
708974	2/1/2024	Check	Samantha Hartman	Storm Water Revenue	Account Closed - Refund Due			\$5.04	
708974	2/1/2024	Check	Samantha Hartman	Environmental Surcharge Revenue	Account Closed - Refund Due			\$6.00	
<b>Check Total</b>								<b>\$30.04</b>	
708975	2/1/2024	Check	Jennifer Lynn Hensley	Sewer Service Revenue	Account Closed - Refund Due			\$10.20	
<b>Check Total</b>								<b>\$10.20</b>	
708976	2/1/2024	Check	Theresa Mueller	Storm Water Revenue	Account Closed - Refund Due			\$40.32	
<b>Check Total</b>								<b>\$40.32</b>	
708977	2/1/2024	Check	No. Ky. Community Action Commission, Inc.	Sewer Service Revenue	Refund - OverPayment			\$29.01	
<b>Check Total</b>								<b>\$29.01</b>	
708978	2/1/2024	Check	Scott Reis	Sewer Service Revenue	Account Closed - Refund Due			\$28.18	
708978	2/1/2024	Check	Scott Reis	Storm Water Revenue	Account Closed - Refund Due			\$2.12	
708978	2/1/2024	Check	Scott Reis	Environmental Surcharge Revenue	Account Closed - Refund Due			\$3.73	
<b>Check Total</b>								<b>\$34.03</b>	
708979	2/1/2024	Check	Tammy Taylor	Storm Water Revenue	Account Closed - Refund Due			\$51.78	
<b>Check Total</b>								<b>\$51.78</b>	

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708980	2/1/2024	Check	Cindy Ziglar	Sewer Service Revenue	Account Closed - Refund Due			\$8.52
708980	2/1/2024	Check	Cindy Ziglar	Storm Water Revenue	Account Closed - Refund Due			\$33.75
<b>Check Total</b>								<b>\$42.27</b>
708981	2/1/2024	Check	City of Alexandria	Assessment Principle Billed - Douglas Prncpl&Intrst Pmt to 12-31-23 James				\$1,955.94
708981	2/1/2024	Check	City of Alexandria	Assessment Interest Billed - Douglas Prncpl&Intrst Pmt to 12-31-23 James				\$244.02
<b>Check Total</b>								<b>\$2,199.96</b>
708982	2/1/2024	Check	City of Union	Assessment Principal Billed-Union	Prncpl&Intrst Pmt to 12-31-23			\$1,651.98
708982	2/1/2024	Check	City of Union	Assessment Interest Billed-Union	Prncpl&Intrst Pmt to 12-31-23			\$551.04
<b>Check Total</b>								<b>\$2,203.02</b>
708983	2/6/2024	Check	Robert Boone	Storm Water Revenue	OvrPmt			\$12.90
<b>Check Total</b>								<b>\$12.90</b>
708984	2/6/2024	Check	Leslie Bruther	Sewer Service Revenue	OvrPmt			\$19.36
708984	2/6/2024	Check	Leslie Bruther	Storm Water Revenue	OvrPmt			\$4.92
<b>Check Total</b>								<b>\$24.28</b>
708985	2/6/2024	Check	Brenda Dougherty	Sewer Service Revenue	OvrPmt			\$5.21
<b>Check Total</b>								<b>\$5.21</b>
708986	2/6/2024	Check	Timothy & Jude Anne McGilloway	Sewer Service Revenue	OvrPmt			\$23.93
708986	2/6/2024	Check	Timothy & Jude Anne McGilloway	Storm Water Revenue	OvrPmt			\$13.53
<b>Check Total</b>								<b>\$37.46</b>
708987	2/6/2024	Check	Tonna McGuinn	Storm Water Revenue	Sold			\$27.21
<b>Check Total</b>								<b>\$27.21</b>
708988	2/6/2024	Check	Nick Mclver	Sewer Service Revenue	Ovrpmt			\$22.81
708988	2/6/2024	Check	Nick Mclver	Storm Water Revenue	Ovrpmt			\$10.09
<b>Check Total</b>								<b>\$32.90</b>
708989	2/6/2024	Check	Jeremy Meyer	Sewer Service Revenue	OvrPayment			\$88.86
<b>Check Total</b>								<b>\$88.86</b>
708990	2/6/2024	Check	Masamichi Mizukoshi	Sewer Service Revenue	OvrPayment			\$19.08
<b>Check Total</b>								<b>\$19.08</b>
708991	2/6/2024	Check	Megan Moore	Sewer Service Revenue	Refund			\$5.35

# Checkbook Register

From 2/1/2024 to 2/29/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
708991	2/6/2024	Check	Megan Moore	Storm Water Revenue	Refund			\$0.47
				<b>Check Total</b>				<b>\$5.82</b>
708992	2/6/2024	Check	Eric & Amy Moore	Sewer Service Revenue	OvrPmt			\$8.72
				<b>Check Total</b>				<b>\$8.72</b>
708993	2/6/2024	Check	Michael Penker	Sewer Service Revenue	Ovrpmt			\$125.96
708993	2/6/2024	Check	Michael Penker	Storm Water Revenue	Ovrpmt			\$47.21
				<b>Check Total</b>				<b>\$173.17</b>
708994	2/6/2024	Check	Tamara Quinn	Sewer Service Revenue	OvrPmt			\$29.44
				<b>Check Total</b>				<b>\$29.44</b>
708995	2/6/2024	Check	Jason Rawe	Sewer Service Revenue	OvrPmt			\$32.53
				<b>Check Total</b>				<b>\$32.53</b>
708996	2/6/2024	Check	Re-New Properties	Sewer Service Revenue	OvrPmt			\$14.68
708996	2/6/2024	Check	Re-New Properties	Storm Water Revenue	OvrPmt			\$8.36
				<b>Check Total</b>				<b>\$23.04</b>
708997	2/6/2024	Check	Carey Rennekamp	Sewer Service Revenue	Over Payment			\$15.52
				<b>Check Total</b>				<b>\$15.52</b>
708998	2/6/2024	Check	Christopher Ries	Storm Water Revenue	Over Pmt			\$11.67
				<b>Check Total</b>				<b>\$11.67</b>
708999	2/6/2024	Check	Paul Schulte	Sewer Service Revenue	OvrPayment			\$3.71
708999	2/6/2024	Check	Paul Schulte	Storm Water Revenue	OvrPayment			\$3.23
				<b>Check Total</b>				<b>\$6.94</b>
709000	2/6/2024	Check	Takaki Takahashi	Sewer Service Revenue	Ovrpmt			\$53.52
709000	2/6/2024	Check	Takaki Takahashi	Storm Water Revenue	Ovrpmt			\$4.80
				<b>Check Total</b>				<b>\$58.32</b>
709001	2/6/2024	Check	Jennifer Wendland	Sewer Service Revenue	OvrPmt			\$6.03
				<b>Check Total</b>				<b>\$6.03</b>
709002	2/6/2024	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$10.48
				<b>Check Total</b>				<b>\$10.48</b>
709003	2/6/2024	Check	Applied Industrial Technologies	Accrued Purchases				\$3,857.36

# Checkbook Register

From 2/1/2024 to 2/29/2024

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709003	2/6/2024	Check	Applied Industrial Technologies	Accrued Purchases	ANCHOR WIPING CLOTH-20-208-B			\$122.40
				<b>Check Total</b>				<b>\$3,979.76</b>
709004	2/6/2024	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Mat Service WR customer#7034414 (FY24)			\$69.30
				<b>Check Total</b>				<b>\$69.30</b>
709005	2/6/2024	Check	Battery Men, Inc.	Batteries	V-1279 Replaced 1-65 Series Ba			\$99.90
				<b>Check Total</b>				<b>\$99.90</b>
709006	2/6/2024	Check	Bavarian	Grit Removal	Blanket Purchase Order - Grit & Screenings Disposal - Lakeview Pump Station			\$46.33
				<b>Check Total</b>				<b>\$46.33</b>
709007	2/6/2024	Check	Boone County Water District	Utility - Water	Service 12-01-23 / 1-2-24			\$65.05
709007	2/6/2024	Check	Boone County Water District	Utility - Water	Service 12-01-23 / 1-2-24			\$31.47
709007	2/6/2024	Check	Boone County Water District	Utility - Water	Service 12-01-23 / 1-2-24			\$19.50
709007	2/6/2024	Check	Boone County Water District	Utility - Water	Service 12-01-23 / 1-2-24			\$65.05
709007	2/6/2024	Check	Boone County Water District	Utility - Water	Service 12-01-23 / 1-2-24			\$19.50
709007	2/6/2024	Check	Boone County Water District	Utility - Water	Service 12-01-23 / 1-2-24			\$28.04
709007	2/6/2024	Check	Boone County Water District	Utility - Water	Service 12-01-23 / 1-2-24			\$19.50
709007	2/6/2024	Check	Boone County Water District	Utility - Water	Service 12-01-23 / 1-2-24			\$19.50
709007	2/6/2024	Check	Boone County Water District	Utility - Water	Service 12-01-23 / 1-2-24			\$31.47
709007	2/6/2024	Check	Boone County Water District	Utility - Water	Service 12-01-23 / 1-2-24			\$19.50
709007	2/6/2024	Check	Boone County Water District	Utility - Water	Service 12-01-23 / 1-2-24			\$31.47
709007	2/6/2024	Check	Boone County Water District	Utility - Water	Service 12-01-23 / 1-2-24			\$19.50
				<b>Check Total</b>				<b>\$369.55</b>
709008	2/6/2024	Check	The Brewer Company	Accrued Purchases	JETCOAT ALL WEATHER PATCH 50#			\$758.52
				<b>Check Total</b>				<b>\$758.52</b>
709009	2/6/2024	Check	BEC Enterprises, LLC	Prepaid Construction Inventory & Expenses				(\$0.02)
709009	2/6/2024	Check	BEC Enterprises, LLC	Accrued Purchases				\$1,546.50
				<b>Check Total</b>				<b>\$1,546.48</b>

# Checkbook Register

From 2/1/2024 to 2/29/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709010	2/6/2024	Check	Bullock Pen Water District	Utility - Water	Service 12-1-23 / 1-8-24			\$82.35
<b>Check Total</b>								<b>\$82.35</b>
709011	2/6/2024	Check	Care Here, LLC	Care Here - Program Fee	Carehere program fees			\$4,876.00
<b>Check Total</b>								<b>\$4,876.00</b>
709012	2/6/2024	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 1-25 / 2-24-24			\$72.54
709012	2/6/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-25 / 2-24-24			\$273.93
709012	2/6/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-25 / 2-24-24			\$72.95
<b>Check Total</b>								<b>\$419.42</b>
709013	2/6/2024	Check	CBT Company	Postage				\$45.45
709013	2/6/2024	Check	CBT Company	Accrued Purchases				\$600.94
<b>Check Total</b>								<b>\$646.39</b>
709014	2/6/2024	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Ben Koetting - Hoodie and Crew			\$20.19
709014	2/6/2024	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Ben Koetting - Hoodie and Crew			\$16.44
709014	2/6/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Jan'2024			\$2.80
709014	2/6/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Jan'2024			\$40.06
709014	2/6/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Jan'2024			\$8.79
709014	2/6/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Jan'2024			\$10.56
709014	2/6/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Jan'2024			\$11.79
709014	2/6/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Jan'2024			\$11.78
709014	2/6/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Jan'2024			\$13.29
709014	2/6/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Jan'2024			\$1.67
709014	2/6/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Jan'2024			\$62.50
709014	2/6/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Jan'2024			\$90.74
709014	2/6/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Jan'2024			\$309.08
709014	2/6/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Jan'2024			\$440.14

# Checkbook Register

From 2/1/2024 to 2/29/2024

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709014	2/6/2024	Check	CintAs Corp	Uniforms - Cintas	Uniform Service Jan'2024			\$654.81
				<b>Check Total</b>				<b>\$1,694.64</b>
709015	2/6/2024	Check	CintAs Corp	AED Program	AED's FY-2024			\$252.00
709015	2/6/2024	Check	CintAs Corp	AED Program	AED's FY-2024			\$119.00
				<b>Check Total</b>				<b>\$371.00</b>
709016	2/6/2024	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases	Sikaflex 10.1 OZ			\$146.20
				<b>Check Total</b>				<b>\$146.20</b>
709017	2/6/2024	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$5.94
				<b>Check Total</b>				<b>\$5.94</b>
709018	2/6/2024	Check	City of Crestview Hills	Construction Supplies	Encroachment Fee			\$15.00
				<b>Check Total</b>				<b>\$15.00</b>
709019	2/6/2024	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY24			\$114.40
				<b>Check Total</b>				<b>\$114.40</b>
709020	2/6/2024	Check	Federal Express Corporation	Postage & Shipping Expense	FedEx Mailing for Easement Signatures			\$37.23
				<b>Check Total</b>				<b>\$37.23</b>
709021	2/6/2024	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$153.64
709021	2/6/2024	Check	Federal Supply, LLC	Janitorial Supplies	JANITORIAL SUPPLIES			\$3,197.80
				<b>Check Total</b>				<b>\$3,351.44</b>
709022	2/6/2024	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$396.36
				<b>Check Total</b>				<b>\$396.36</b>
709023	2/6/2024	Check	Graybar Electric Company	Accrued Purchases				\$1,278.22
709023	2/6/2024	Check	Graybar Electric Company	UV Disinfection - General Components				\$26.51
				<b>Check Total</b>				<b>\$1,304.73</b>
709024	2/6/2024	Check	Grainger, Inc	Accrued Purchases				\$157.05
709024	2/6/2024	Check	Grainger, Inc	Internal Building Supplies				\$25.00
709024	2/6/2024	Check	Grainger, Inc	Accrued Purchases				\$5,071.46
709024	2/6/2024	Check	Grainger, Inc	Accrued Purchases				\$1,049.92
				<b>Check Total</b>				<b>\$6,303.43</b>

# Checkbook Register

From 2/1/2024 to 2/29/2024

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
709025	2/6/2024	Check	Sarah Griffith - #664	Employee Recognition-Department Program	Employee Recognition			\$20.01	
				<b>Check Total</b>				<b>\$20.01</b>	
709026	2/6/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$6.87	
				<b>Check Total</b>				<b>\$6.87</b>	
709027	2/6/2024	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C601-2024-3	Bellevue -Trenchless Pipe Line	\$52,533.45	
709027	2/6/2024	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C604-2024-3	Covington-Trenchless Pipe Line	\$20,115.00	
709027	2/6/2024	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C609-2024-3	Dayton-Trenchless Pipe Line	\$3,333.60	
709027	2/6/2024	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C613-2024-3	Ft. Mitchell-Trenchless Pipe	\$15,208.20	
709027	2/6/2024	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C614-2024-3	Ft Thomas-Trenchless Pipe Line	\$17,501.40	
709027	2/6/2024	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C620-2024-3	Newport-Trenchless Pipe Line	\$21,640.50	
709027	2/6/2024	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C624-2024-3	Villa Hills-TrenchlessPipeLine	\$11,841.30	
709027	2/6/2024	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C625-2024-3	Wilder-Trenchless Pipe Line	\$10,963.80	
				<b>Check Total</b>				<b>\$153,137.25</b>	
709028	2/6/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	Recrd Fees: Oldham/Martin/Shan	C705-ENG-063-02	Fitzgerald Phase II	\$59.00	
709028	2/6/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	Recrd Fees: Oldham/Martin/Shan	C705-ENG-063-02	Fitzgerald Phase II	\$62.00	
709028	2/6/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	Recrd Fees: Oldham/Martin/Shan	C705-ENG-063-02	Fitzgerald Phase II	\$50.00	
709028	2/6/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	Recrd Fees: Oldham/Martin/Shan	C705-ENG-063-02	Fitzgerald Phase II	\$50.00	
709028	2/6/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	Recrd Fees: Oldham/Martin/Shan	C705-ENG-063-02	Fitzgerald Phase II	\$50.00	
709028	2/6/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	Recrd Fees: Oldham/Martin/Shan	C705-ENG-063-02	Fitzgerald Phase II	\$50.00	
				<b>Check Total</b>				<b>\$321.00</b>	
709029	2/6/2024	Check	Kentucky League of Cities Insurance Services	Property Insurance	KLC Tanks Endorsements Invoice			\$2,559.06	
				<b>Check Total</b>				<b>\$2,559.06</b>	
709030	2/6/2024	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases	2'x2' Catch Basin Yard Box w/Knockout & Floor			\$1,758.00	
				<b>Check Total</b>				<b>\$1,758.00</b>	
709031	2/6/2024	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1273 PM Filters			\$17.06	
709031	2/6/2024	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-1383 PM Filters			\$82.39	

# Checkbook Register

From 2/1/2024 to 2/29/2024

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709031	2/6/2024	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-1388 PM Filters			\$82.39
<b>Check Total</b>								<b>\$181.84</b>
709032	2/6/2024	Check	Linde Gas & Equipment Inc.	Operating Supplies	Propane for the forklift (ship to#55142858)			\$137.96
<b>Check Total</b>								<b>\$137.96</b>
709033	2/6/2024	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	Design for replacing aerial pipe	C600-ENG-020	701 Horsebranch Road	\$9,516.59
709033	2/6/2024	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	\$5,414.70
<b>Check Total</b>								<b>\$14,931.29</b>
709034	2/6/2024	Check	Northern Kentucky Water District	Utility - Water	Service 10-6-23 / 1-15-24			\$44.14
709034	2/6/2024	Check	Northern Kentucky Water District	Utility - Water	Service 12-8-23 / 1-9-24			\$20.09
709034	2/6/2024	Check	Northern Kentucky Water District	Utility - Water	Service 12-12-23 / 1-10-24			\$125.35
<b>Check Total</b>								<b>\$189.58</b>
709035	2/6/2024	Check	OTT North America, LLC	Accrued Purchases				\$12,636.70
<b>Check Total</b>								<b>\$12,636.70</b>
709036	2/6/2024	Check	Polydyne, Inc	Polymer	Polymer WR FY24			\$3,588.00
<b>Check Total</b>								<b>\$3,588.00</b>
709037	2/6/2024	Check	Promevo, LLC	Email System (Annual Support)	MONTHLY (JAN 2024)			\$126.00
<b>Check Total</b>								<b>\$126.00</b>
709038	2/6/2024	Check	Project Management Institute	Local/In-House - Certifications & Training Expense	Certification Training for PMP			\$597.00
<b>Check Total</b>								<b>\$597.00</b>
709039	2/6/2024	Check	RamClean 2, Inc.	Cleaning Services	Commercial - Cleaning			\$1,974.50
709039	2/6/2024	Check	RamClean 2, Inc.	Cleaning Services	CLEANING SERVICES FOR THE MAIN OFFICE CAMPUS AND DUDLEY/EDC			\$7,238.00
<b>Check Total</b>								<b>\$9,212.50</b>
709040	2/6/2024	Check	Randy's Rugged Wear	Specialized PPE	Muckboot - Darrell Meader			\$164.99
<b>Check Total</b>								<b>\$164.99</b>
709041	2/6/2024	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	SAN CCTV			\$14,699.34
709041	2/6/2024	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	SAN CCTV			\$5,808.01
709041	2/6/2024	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	SAN CCTV			\$2,771.49
709041	2/6/2024	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	SAN CCTV			\$15,230.10

# Checkbook Register

From 2/1/2024 to 2/29/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709041	2/6/2024	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	SAN CCTV			\$5,675.51
709041	2/6/2024	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	SAN CCTV			\$10,610.89
709041	2/6/2024	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	SAN CCTV			\$2,654.82
709041	2/6/2024	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	SAN CCTV			\$2,185.32
709041	2/6/2024	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	SAN CCTV			\$4,984.76
709041	2/6/2024	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	SAN CCTV			\$8,407.44
709041	2/6/2024	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	SAN CCTV			\$2,708.66
709041	2/6/2024	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	SAN CCTV			\$8,872.16
				<b>Check Total</b>				<b>\$84,608.50</b>
709042	2/6/2024	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	Recycling			\$49.72
				<b>Check Total</b>				<b>\$49.72</b>
709043	2/6/2024	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>
709044	2/6/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Air Conditioning Repairs - Fleet	V-1260 AC Compressor & Belt			\$654.89
709044	2/6/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1420 Right Front Headlight			\$14.99
				<b>Check Total</b>				<b>\$669.88</b>
709045	2/6/2024	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$85.00
709045	2/6/2024	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$3.40
				<b>Check Total</b>				<b>\$88.40</b>
709046	2/6/2024	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	Transunion FY24 Expenses			\$260.00
				<b>Check Total</b>				<b>\$260.00</b>
709047	2/6/2024	Check	Truist Bank	Inmate Program	Work Release Program- Jan'24			\$663.77
				<b>Check Total</b>				<b>\$663.77</b>
709048	2/6/2024	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$300.00
709048	2/6/2024	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$300.00
709048	2/6/2024	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$750.00
				<b>Check Total</b>				<b>\$1,350.00</b>
709049	2/6/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-24			\$3,016.61

# Checkbook Register

From 2/1/2024 to 2/29/2024

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709049	2/6/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-24			\$28.96
709049	2/6/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-24			\$240.71
709049	2/6/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-24			\$778.28
709049	2/6/2024	Check	Verizon Wireless	Telemetry / Wetland	Service 1-2 / 2-1-24			\$27.43
709049	2/6/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-24			\$26.57
709049	2/6/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-24			\$27.57
709049	2/6/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-24			\$59.54
709049	2/6/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-24			\$27.57
709049	2/6/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-24			\$560.45
709049	2/6/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-24			\$96.68
709049	2/6/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-24			\$14.71
709049	2/6/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-24			\$96.68
709049	2/6/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-24			\$173.19
709049	2/6/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-24			\$28.17
709049	2/6/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-24			\$76.51
709049	2/6/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-24			\$106.95
709049	2/6/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-24			\$647.77
709049	2/6/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-24			\$354.16
709049	2/6/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-24			(\$13.02)
709049	2/6/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-24			\$500.46
709049	2/6/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-24			\$140.25
709049	2/6/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-24			\$120.07
709049	2/6/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-24			\$225.56
709049	2/6/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-24			\$38.21
709049	2/6/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-24			\$38.21

# Checkbook Register

From 2/1/2024 to 2/29/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709049	2/6/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-24			\$19.11
709049	2/6/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-24			\$19.11
709049	2/6/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-24			\$57.31
709049	2/6/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-24			\$267.47
709049	2/6/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-24			\$648.97
709049	2/6/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-24			\$38.21
709049	2/6/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-24			\$95.52
709049	2/6/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-24			\$171.95
709049	2/6/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-24			\$19.11
709049	2/6/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-24			\$267.47
709049	2/6/2024	Check	Verizon Wireless	Accrued Purchases	Tablet replacement for 859-638-5882			\$449.99
				<b>Check Total</b>				<b>\$9,492.47</b>
709050	2/6/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$157.15
709050	2/6/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$244.46
709050	2/6/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,100.06
709050	2/6/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$305.79
709050	2/6/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.38
709050	2/6/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$17.46
709050	2/6/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.38
709050	2/6/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$69.85
709050	2/6/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.38
709050	2/6/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$87.31
709050	2/6/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$69.85
709050	2/6/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$122.23
				<b>Check Total</b>				<b>\$2,331.30</b>
709051	2/9/2024	Check	Duke Energy	Utility - Electric	Reading 12/19/2024-1/29/2024			\$145.76

# Checkbook Register

From 2/1/2024 to 2/29/2024

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709051	2/9/2024	Check	Duke Energy	Utility - Electric	Reading 12/19/2024-1/29/2024			\$66.26
709051	2/9/2024	Check	Duke Energy	Utility - Natural Gas	Reading 12/19/2024-1/29/2024			\$475.61
709051	2/9/2024	Check	Duke Energy	Utility - Electric	Reading 12/19/2024-1/29/2024			\$1,476.82
709051	2/9/2024	Check	Duke Energy	Utility - Electric	Reading 12/19/2024-1/29/2024			\$56,950.71
709051	2/9/2024	Check	Duke Energy	Utility - Electric	Reading 12/19/2024-1/29/2024			\$202.75
709051	2/9/2024	Check	Duke Energy	Utility - Electric	Reading 12/19/2024-1/29/2024			\$84.50
709051	2/9/2024	Check	Duke Energy	Utility - Electric	Reading 12/19/2024-1/29/2024			\$106.75
709051	2/9/2024	Check	Duke Energy	Utility - Electric	Reading 12/19/2024-1/29/2024			\$36.76
709051	2/9/2024	Check	Duke Energy	Utility - Electric	Reading 12/19/2024-1/29/2024			\$154.48
709051	2/9/2024	Check	Duke Energy	Utility - Electric	Reading 12/19/2024-1/29/2024			\$85.18
709051	2/9/2024	Check	Duke Energy	Utility - Natural Gas	Reading 12/19/2024-1/29/2024			\$66.96
709051	2/9/2024	Check	Duke Energy	Utility - Electric	Reading 12/19/2024-1/29/2024			\$9,374.82
709051	2/9/2024	Check	Duke Energy	Utility - Natural Gas	Reading 12/19/2024-1/29/2024			\$7,867.10
709051	2/9/2024	Check	Duke Energy	Utility - Electric	Reading 12/19/2024-1/29/2024			\$1,402.95
				<b>Check Total</b>				<b>\$78,497.41</b>
709052	2/9/2024	Check	A-1 Electric Motor Service	Accrued Purchases	220 VAC 130-156 MFD START CAPACITOR			\$30.78
				<b>Check Total</b>				<b>\$30.78</b>
709053	2/9/2024	Check	Bavarian	Equipment Repair & Replacement	#1506 Trailer repairs			\$1,477.00
709053	2/9/2024	Check	Bavarian	Grit Removal				\$803.04
709053	2/9/2024	Check	Bavarian	Filter Cake				\$52,562.68
709053	2/9/2024	Check	Bavarian	Hauling - Labor				\$39,074.32
				<b>Check Total</b>				<b>\$93,917.04</b>
709054	2/9/2024	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	RecrdFees: VIRTA/Anderson/Hill	C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$50.00
709054	2/9/2024	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	RecrdFees: VIRTA/Anderson/Hill	C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$50.00
709054	2/9/2024	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	RecrdFees: VIRTA/Anderson/Hill	C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$50.00
709054	2/9/2024	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	RecrdFees: VIRTA/Anderson/Hill	C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$50.00

# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
709054	2/9/2024	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	RecrdFees: VIRT/Anderson/Hill	C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$50.00	
709054	2/9/2024	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	RecrdFees: VIRT/Anderson/Hill	C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$50.00	
709054	2/9/2024	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	RecrdFees: VIRT/Anderson/Hill	C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$50.00	
709054	2/9/2024	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	RecrdFees: VIRT/Anderson/Hill	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$50.00	
709054	2/9/2024	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	RecrdFees: VIRT/Anderson/Hill	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$53.00	
				<b>Check Total</b>				<b>\$453.00</b>	
709055	2/9/2024	Check	City of Bromley	Construction In Progress - Storm Water	Bromley Catch Basin Improvements	S602-2024-2	Bromley SW - Catch Basins	\$50,000.00	
				<b>Check Total</b>				<b>\$50,000.00</b>	
709056	2/9/2024	Check	BEC Enterprises, LLC	Prepaid Construction Inventory & Expenses				\$0.02	
709056	2/9/2024	Check	BEC Enterprises, LLC	Accrued Purchases				\$251.58	
709056	2/9/2024	Check	BEC Enterprises, LLC	Accrued Purchases	WS141 MOTOR BRUSHES			\$212.88	
709056	2/9/2024	Check	BEC Enterprises, LLC	Accrued Purchases				\$628.35	
				<b>Check Total</b>				<b>\$1,092.83</b>	
709057	2/9/2024	Check	Buckeye Power Sales Co., Inc.	Accounts Payable		C414-ENG-008	HH & SG Pumpstation Rehab	\$0.00	
709057	2/9/2024	Check	Buckeye Power Sales Co., Inc.	Accounts Payable		C414-ENG-008	HH & SG Pumpstation Rehab	\$0.00	
709057	2/9/2024	Check	Buckeye Power Sales Co., Inc.	Accrued Purchases				\$4,812.00	
				<b>Check Total</b>				<b>\$4,812.00</b>	
709058	2/9/2024	Check	Cafco, Inc.	Accrued Purchases	Fabricate: 14" x 28-1/2" x 7/8" Mesh Filter w/Stainless Steel Frame (Exact Size)			\$458.08	
709058	2/9/2024	Check	Cafco, Inc.	Accrued Purchases				\$247.39	
				<b>Check Total</b>				<b>\$705.47</b>	
709059	2/9/2024	Check	CDW Government, LLC	Accrued Purchases	Plugable USB Audio Adapter Mini Sound Card w 3 5mm Headphone Driverless			\$14.74	
				<b>Check Total</b>				<b>\$14.74</b>	
709060	2/9/2024	Check	Cincinnati Container Company	Accrued Purchases				\$874.32	
				<b>Check Total</b>				<b>\$874.32</b>	
709061	2/9/2024	Check	Cincinnati State Technical & Community College	Travel - Certification & Training Expense	OSHA 16 Hour Confined Space			\$2,443.00	
709061	2/9/2024	Check	Cincinnati State Technical & Community College	Travel - Certification & Training Expense	OSHA 16 Hour Confined Space			\$1,396.00	
				<b>Check Total</b>				<b>\$3,839.00</b>	

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709062	2/9/2024	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 1-19 / 2-18-24			\$353.19
<b>Check Total</b>								<b>\$353.19</b>
709063	2/9/2024	Check	CBT Company	Prepaid Construction Inventory & Expenses	( HW1563 ) OIL SEALS			(\$0.64)
709063	2/9/2024	Check	CBT Company	Accrued Purchases	( HW1563 ) OIL SEALS			\$59.16
<b>Check Total</b>								<b>\$58.52</b>
709064	2/9/2024	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY23			\$82.10
<b>Check Total</b>								<b>\$82.10</b>
709065	2/9/2024	Check	Costume Specialists, Inc.	Field Trip Supplies				\$155.00
709065	2/9/2024	Check	Costume Specialists, Inc.	Field Trip Supplies				\$120.00
<b>Check Total</b>								<b>\$275.00</b>
709066	2/9/2024	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies not to exceed \$750			\$6.00
709066	2/9/2024	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$188.76
709066	2/9/2024	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	PROPANE			\$15.50
709066	2/9/2024	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies not to exceed \$750			\$9.48
<b>Check Total</b>								<b>\$219.74</b>
709067	2/9/2024	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$14.98
709067	2/9/2024	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$43.96
709067	2/9/2024	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$35.93
709067	2/9/2024	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$31.98
<b>Check Total</b>								<b>\$126.85</b>
709068	2/9/2024	Check	Crone's Auto Body	Cosmetic & Body	V-1417 Fuel Door Replaced & Pa			\$190.43
<b>Check Total</b>								<b>\$190.43</b>
709069	2/9/2024	Check	Cummins Sales and Service	Accrued Purchases				\$2,229.29
<b>Check Total</b>								<b>\$2,229.29</b>
709070	2/9/2024	Check	Duke Energy	Utility - Electric	Duke 01/03/24-2/1/24			\$1,014.62
<b>Check Total</b>								<b>\$1,014.62</b>
709071	2/9/2024	Check	Electric Motor Technologies	Accrued Purchases				\$467.00

# Checkbook Register

From 2/1/2024 to 2/29/2024

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709071	2/9/2024	Check	Electric Motor Technologies	Aeration - Motors				\$30.26
<b>Check Total</b>								<b>\$497.26</b>
709072	2/9/2024	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physical			\$207.00
709072	2/9/2024	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physical			\$60.00
709072	2/9/2024	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physical			\$60.00
<b>Check Total</b>								<b>\$327.00</b>
709073	2/9/2024	Check	Environmental Resource Associates	Accrued Purchases				\$148.18
<b>Check Total</b>								<b>\$148.18</b>
709074	2/9/2024	Check	Environmental Express, Inc.	Chemicals - Lab Use				\$50.82
709074	2/9/2024	Check	Environmental Express, Inc.	Accrued Purchases				\$513.00
709074	2/9/2024	Check	Environmental Express, Inc.	Accrued Purchases				\$1,056.58
<b>Check Total</b>								<b>\$1,620.40</b>
709075	2/9/2024	Check	Federal Supply, LLC	Accrued Purchases	HERO GLOVE- XL			\$112.50
<b>Check Total</b>								<b>\$112.50</b>
709076	2/9/2024	Check	Got-A-Go Rentals & Septic Service	Contractual Services	Septic Pump (Sludge Hauling) M			\$525.00
709076	2/9/2024	Check	Got-A-Go Rentals & Septic Service	Contractual Services	Septic Pump (Sludge Hauling) M			\$550.00
<b>Check Total</b>								<b>\$1,075.00</b>
709077	2/9/2024	Check	Graybar Electric Company	Accrued Purchases				\$427.36
<b>Check Total</b>								<b>\$427.36</b>
709078	2/9/2024	Check	Grainger, Inc	Accrued Purchases	TK97417650T Pre-Moistened Cleaning Tissues Lens Treatment Properties Anti-Static Solution Type Non-S			\$134.60
709078	2/9/2024	Check	Grainger, Inc	Accrued Purchases	TK97493601T Timed Electric Auto Drain Valve Pipe Size 3/8 in NPT Drain Size 3/8 in Drain Rate 4.33 g			\$123.91
709078	2/9/2024	Check	Grainger, Inc	Accrued Purchases	TK97501605T Roof Mount Mounting Location Roof For Use With Antenna Includes Pitch Pad Kit Finish Pow			\$98.10
<b>Check Total</b>								<b>\$356.61</b>
709079	2/9/2024	Check	HACH Company	Accrued Purchases				\$715.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709079	2/9/2024	Check	HACH Company	Accrued Purchases	52011, Sodium Hypochlorite for TKNs, 500mL			\$198.12
				<b>Check Total</b>				<b>\$913.12</b>
709080	2/9/2024	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases	897-005S 1/2" UNION FITTING OLD STYLE S GRY PVC EPDM SCH80			\$4.04
709080	2/9/2024	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$213.56
709080	2/9/2024	Check	Harrington Industrial Plastics, Inc.	Solids Handling - General Components				\$114.08
709080	2/9/2024	Check	Harrington Industrial Plastics, Inc.	Solids Handling - General Components				\$51.52
709080	2/9/2024	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$277.96
				<b>Check Total</b>				<b>\$661.16</b>
709081	2/9/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$27.21
709081	2/9/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$25.80
709081	2/9/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$85.34
709081	2/9/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$139.96
709081	2/9/2024	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$219.00
709081	2/9/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$58.68
709081	2/9/2024	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$18.30
709081	2/9/2024	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$72.19
				<b>Check Total</b>				<b>\$646.48</b>
709082	2/9/2024	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$44.14
709082	2/9/2024	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$89.36
				<b>Check Total</b>				<b>\$133.50</b>
709083	2/9/2024	Check	Integrated Power Services, LLC	Aeration - Roots Blowers	IPS will supply one field service tech to test one Siemens 3000hp 4000v motor and one General Dynami			\$1,935.00
				<b>Check Total</b>				<b>\$1,935.00</b>
709084	2/9/2024	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$221.00
				<b>Check Total</b>				<b>\$221.00</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709085	2/9/2024	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$63.16
709085	2/9/2024	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$25.50
709085	2/9/2024	Check	KOI Equipment & Tool	Accrued Purchases	Misc. Supplies not to Exceed \$750			\$205.00
709085	2/9/2024	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$24.10
<b>Check Total</b>								<b>\$317.76</b>
709086	2/9/2024	Check	Law Office of Jason C Kuhlman, PLLC	Research Legal Opinions & Misc	Jason Kuhlman - Legal /January			\$448.00
<b>Check Total</b>								<b>\$448.00</b>
709087	2/9/2024	Check	Language Services Associates, Inc	General Administration - Subscriptions	Language Services - Interpreta			\$19.17
<b>Check Total</b>								<b>\$19.17</b>
709088	2/9/2024	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	BUSS FRNR2 250V RK5 TIME DELAY FUSE - Nonstock Item			\$31.53
709088	2/9/2024	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$120.18
<b>Check Total</b>								<b>\$151.71</b>
709089	2/9/2024	Check	Jacob Lewis	Cash In Bank - Payroll Account	Garnishment Refund-RedCypress			\$209.03
<b>Check Total</b>								<b>\$209.03</b>
709090	2/9/2024	Check	Lowe's Companies, Inc.	Accrued Purchases	Wet weather supplies			\$104.12
<b>Check Total</b>								<b>\$104.12</b>
709091	2/9/2024	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	Engineering Design Alvin Dr. septic removal	C708-ENG-025	Alvin	\$18,407.55
<b>Check Total</b>								<b>\$18,407.55</b>
709092	2/9/2024	Check	Meters & Controls Company	Accrued Purchases				\$3,439.40
709092	2/9/2024	Check	Meters & Controls Company	Atmospheric Monitor Repairs/Replacements				\$23.01
<b>Check Total</b>								<b>\$3,462.41</b>
709093	2/9/2024	Check	Mills Fence Co.,Inc.	Construction In Progress - Buildings	Mills Fence to Re-Install Fence for School Board HVAC Equipment	C710-004	Main Office BOE Unit	\$1,500.00
<b>Check Total</b>								<b>\$1,500.00</b>
709094	2/9/2024	Check	Monoprice, Inc	Accrued Purchases	Monoprice Wireless Membrane Keyboard and Optical Mouse Combo			\$200.00
<b>Check Total</b>								<b>\$200.00</b>
709095	2/9/2024	Check	Morsco AEC, LLC	Construction In Progress - Pump Stations		C418-98	Flood Station Motor Rebuild	\$110.00

# Checkbook Register

From 2/1/2024 to 2/29/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709095	2/9/2024	Check	Morsco AEC, LLC	Construction In Progress - Pump Stations		C418-98	Flood Station Motor Rebuild	\$425.00
709095	2/9/2024	Check	Morsco AEC, LLC	Construction In Progress - Pump Stations		C418-98	Flood Station Motor Rebuild	\$125.00
				<b>Check Total</b>				<b>\$660.00</b>
709096	2/9/2024	Check	Myron Zucker, Inc	Accrued Purchases				\$1,947.38
				<b>Check Total</b>				<b>\$1,947.38</b>
709097	2/9/2024	Check	Northern Kentucky Water District	Utility - Water	Service 10-13 / 1-12-24			\$42.85
709097	2/9/2024	Check	Northern Kentucky Water District	Utility - Water	Service 10-18 / 1-17-24			\$44.14
709097	2/9/2024	Check	Northern Kentucky Water District	Utility - Water	Service 10-18 / 1-17-24			\$9,054.59
709097	2/9/2024	Check	Northern Kentucky Water District	Utility - Water	Service 10-26 / 2-01-24			\$42.85
				<b>Check Total</b>				<b>\$9,184.43</b>
709098	2/9/2024	Check	Northern Safety Co., Inc	Calibration Gas	Calibration Gas			\$313.00
				<b>Check Total</b>				<b>\$313.00</b>
709099	2/9/2024	Check	Overhead Door Company	Facility Maintenance - General Misc.	Service: Troubleshoot (1) Operator for Time & Material - Lakeview Pump Station Garage Door			\$480.00
709099	2/9/2024	Check	Overhead Door Company	Contractual Services				\$17.00
709099	2/9/2024	Check	Overhead Door Company	Contractual Services				\$415.00
709099	2/9/2024	Check	Overhead Door Company	Contractual Services				\$750.00
				<b>Check Total</b>				<b>\$1,662.00</b>
709100	2/9/2024	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$134.99
709100	2/9/2024	Check	Randy's Rugged Wear	Accrued Purchases	Steel toe muck boots size 12, for Bryce Bolin			\$144.99
				<b>Check Total</b>				<b>\$279.98</b>
709101	2/9/2024	Check	Receivables Management Partners, LLC	Collection Agency Expenses	COLLECTION - JAN 2024			\$330.72
				<b>Check Total</b>				<b>\$330.72</b>
709102	2/9/2024	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION			\$352.56
709102	2/9/2024	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION			\$109.28
709102	2/9/2024	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION			\$176.28
709102	2/9/2024	Check	Rumpke of Kentucky, Inc.	Grit Removal	GRIT REMOVAL			\$125.27
				<b>Check Total</b>				<b>\$763.39</b>

# Checkbook Register

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
709103	2/9/2024	Check	Shred-it	Document Destruction - On Site	BLANKET P.O. FOR ON SITE DOCUMENT DESTRUCTION			\$621.89	
				<b>Check Total</b>				<b>\$621.89</b>	
709104	2/9/2024	Check	St. Croix Sensory, Inc.	Accrued Purchases				\$391.00	
				<b>Check Total</b>				<b>\$391.00</b>	
709105	2/9/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1416 PM Service			\$94.96	
709105	2/9/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Transmission Preventive Maintenance	V-1416 PM Service			\$129.99	
709105	2/9/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1255 Oil PM			\$61.98	
709105	2/9/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1428 Oil PM			\$74.99	
709105	2/9/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1446 Oil PM			\$36.99	
709105	2/9/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1271 Oil PM			\$48.02	
709105	2/9/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1424 Oil PM			\$36.99	
709105	2/9/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1256 Oil PM			\$61.98	
709105	2/9/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Tires	V-1256 4 Tires 235/70R16 Desti			\$618.95	
				<b>Check Total</b>				<b>\$1,164.85</b>	
709106	2/9/2024	Check	Thermo Electron North America, LLC	Laboratory Systems (Annual Support)	ICAP Pro XP-DUO Essential Plan for ICP-OES, Feb 1 - Aug 1, 2024			\$5,529.07	
				<b>Check Total</b>				<b>\$5,529.07</b>	
709107	2/9/2024	Check	Charter Communications Holdings, LLC	Cable TV	Service 2-1 / 2-29-24			\$179.50	
				<b>Check Total</b>				<b>\$179.50</b>	
709108	2/9/2024	Check	Triad Technologies, LLC	Prepaid Construction Inventory & Expenses	S616-600 S6 PREDATOR SEWER HOSE 2500 PSI			\$0.01	
709108	2/9/2024	Check	Triad Technologies, LLC	Accrued Purchases	S616-600 S6 PREDATOR SEWER HOSE 2500 PSI			\$5,109.38	
				<b>Check Total</b>				<b>\$5,109.39</b>	
709109	2/9/2024	Check	The UPS Store	Postage	FY24 Monthly shipping charges			\$204.04	
709109	2/9/2024	Check	The UPS Store	Postage	FY24 Monthly shipping charges			\$120.56	
				<b>Check Total</b>				<b>\$324.60</b>	
709110	2/9/2024	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1450 Clutch Master Cylinder			\$3,501.37	
709110	2/9/2024	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1285 Replaced Radiator Towed			\$2,807.38	
				<b>Check Total</b>				<b>\$6,308.75</b>	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709111	2/9/2024	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$165.68
<b>Check Total</b>								<b>\$165.68</b>
709112	2/9/2024	Check	Wright Implement 1, LLC	Accrued Purchases	RE527545 COOLANT HEATER			\$1,302.66
<b>Check Total</b>								<b>\$1,302.66</b>
709113	2/13/2024	Check	James Hargreaves	Sewer Service Revenue	Account Closed - Refund Fue			\$3.13
709113	2/13/2024	Check	James Hargreaves	Sewer Service Revenue	Account Closed - Refund Due			\$2.37
709113	2/13/2024	Check	James Hargreaves	Sewer Service Revenue	Account Closed - Refund Due			\$2.37
<b>Check Total</b>								<b>\$7.87</b>
709114	2/13/2024	Check	Moore Properties, LLC	Sewer Service Revenue	Refund - Over Payment			\$4,000.00
<b>Check Total</b>								<b>\$4,000.00</b>
709115	2/13/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/31/23-1/31/24			\$332.19
709115	2/13/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/24-2/1/24			\$122.45
709115	2/13/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/31/23-1/31/24			\$34.15
709115	2/13/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/24-2/1/24			\$135.75
709115	2/13/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/24-2/1/24			\$143.94
709115	2/13/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/18/23-1/18/24			\$118.56
709115	2/13/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/13/23-1/15/24			\$47.05
709115	2/13/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/31/23-1/31/24			\$176.68
709115	2/13/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/24-2/1/24			\$193.04
709115	2/13/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/24-2/1/24			\$203.65
709115	2/13/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/24-2/1/24			\$152.12
709115	2/13/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/24-2/1/24			\$74.98
709115	2/13/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/24-2/1/24			\$29.36
709115	2/13/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/24-2/1/24			\$100.87
709115	2/13/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/24-2/1/24			\$127.27
709115	2/13/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/24-2/1/24			\$59.53

# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
709115	2/13/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/24-2/1/24			\$133.05	
709115	2/13/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/24-2/1/24			\$129.45	
709115	2/13/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/24-2/1/24			\$131.88	
709115	2/13/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/24-2/1/24			\$287.89	
709115	2/13/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/31/23-1/31/24			\$147.11	
709115	2/13/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/24-2/1/24			\$186.80	
709115	2/13/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/24-2/1/24			\$201.23	
709115	2/13/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/31/23-1/31/24			\$143.94	
709115	2/13/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/24-2/1/24			\$107.93	
709115	2/13/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/24-2/1/24			\$42.25	
709115	2/13/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/24-2/1/24			\$70.29	
709115	2/13/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/24-2/1/24			\$176.68	
709115	2/13/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/24-2/1/24			\$392.41	
709115	2/13/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/24-2/1/24			\$127.58	
709115	2/13/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/24-2/1/24			\$114.44	
709115	2/13/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/31/23-2/1/24			\$2,288.30	
709115	2/13/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/19/23-1/19/24			\$473.34	
709115	2/13/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/31/23-1/31/24			\$152.12	
709115	2/13/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/31/23-2/5/24			\$22,164.96	
709115	2/13/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/24-2/1/24			\$307.63	
709115	2/13/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/24-2/1/24			\$119.38	
709115	2/13/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/31/23-1/31/24			\$9,297.51	
709115	2/13/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/31/23-1/31/24			\$9,108.52	
709115	2/13/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/31/23-1/31/24			\$11,083.39	
709115	2/13/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/24-2/1/24			\$887.80	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709115	2/13/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/24-2/1/24			\$463.76
709115	2/13/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/8/23-1/10/24			\$43.06
709115	2/13/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/14/23-1/16/24			\$118.15
709115	2/13/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/24-2/1/24			\$471.32
709115	2/13/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/24-2/1/24			\$1,301.07
709115	2/13/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/31/23-1/31/24			\$94.89
709115	2/13/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/24-2/1/24			\$155.73
709115	2/13/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/24-2/1/24			\$52.26
709115	2/13/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/31/23-1/31/24			\$76,278.82
				<b>Check Total</b>				<b>\$139,306.53</b>
709116	2/13/2024	Check	Prologis Gateway Internat	Sewer Service Revenue	Account Closed - Refund Due			\$1,974.40
				<b>Check Total</b>				<b>\$1,974.40</b>
709117	2/13/2024	Check	SFR3, LLC	Storm Water Revenue	Account Closed - Refund Due			\$118.43
				<b>Check Total</b>				<b>\$118.43</b>
709118	2/13/2024	Check	Terrace Townhomes, LLC	Sewer Service Revenue	Account Closed - Refund Due			\$212.77
709118	2/13/2024	Check	Terrace Townhomes, LLC	Sewer Service Revenue	Account Closed - Refund Due			\$212.77
709118	2/13/2024	Check	Terrace Townhomes, LLC	Sewer Service Revenue	Account Closed - Refund Due			\$248.94
				<b>Check Total</b>				<b>\$674.48</b>
709119	2/13/2024	Check	Irma Walker	Sewer Service Revenue	Refund - Winter Factor Adj.			\$84.75
				<b>Check Total</b>				<b>\$84.75</b>
709120	2/14/2024	Check	Duke Energy	Utility - Electric	Reading 10/31-2/02			\$38.07
709120	2/14/2024	Check	Duke Energy	Utility - Natural Gas	Reading 10/31-2/02			\$68.55
709120	2/14/2024	Check	Duke Energy	Utility - Electric	Reading 10/31-2/02			\$254.35
709120	2/14/2024	Check	Duke Energy	Utility - Natural Gas	Reading 10/31-2/02			\$66.94
709120	2/14/2024	Check	Duke Energy	Utility - Electric	Reading 10/31-2/02			\$308.18
709120	2/14/2024	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 10/31-2/02			\$61.27
709120	2/14/2024	Check	Duke Energy	Utility - Electric	Reading 10/31-2/02			\$1,776.59

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709120	2/14/2024	Check	Duke Energy	Utility - Electric	Reading 10/31-2/02			\$5,901.94
709120	2/14/2024	Check	Duke Energy	Utility - Electric	Reading 10/31-2/02			\$1,428.72
709120	2/14/2024	Check	Duke Energy	Utility - Electric	Reading 10/31-2/02			\$2,288.29
709120	2/14/2024	Check	Duke Energy	Utility - Electric	Reading 10/31-2/02			\$94,742.09
709120	2/14/2024	Check	Duke Energy	Utility - Electric	Reading 10/31-2/02			\$100,227.02
709120	2/14/2024	Check	Duke Energy	Utility - Electric	Reading 10/31-2/02			\$106,805.14
709120	2/14/2024	Check	Duke Energy	Utility - Electric	Reading 10/31-2/02			\$54.40
709120	2/14/2024	Check	Duke Energy	Utility - Electric	Reading 10/31-2/02			\$40,969.04
709120	2/14/2024	Check	Duke Energy	Utility - Electric	Reading 10/31-2/02			\$5,188.20
709120	2/14/2024	Check	Duke Energy	Utility - Electric	Reading 10/31-2/02			\$898.60
709120	2/14/2024	Check	Duke Energy	Utility - Electric	Reading 10/31-2/02			\$848.02
709120	2/14/2024	Check	Duke Energy	Utility - Electric	Reading 10/31-2/02			\$585.65
709120	2/14/2024	Check	Duke Energy	Utility - Electric	Reading 10/31-2/02			\$33.37
709120	2/14/2024	Check	Duke Energy	Utility - Electric	Reading 10/31-2/02			\$1,174.34
709120	2/14/2024	Check	Duke Energy	Utility - Electric	Reading 10/31-2/02			\$28.00
709120	2/14/2024	Check	Duke Energy	Utility - Electric	Reading 10/31-2/02			\$950.85
709120	2/14/2024	Check	Duke Energy	Utility - Electric	Reading 10/31-2/02			\$243.69
709120	2/14/2024	Check	Duke Energy	Utility - Electric	Reading 10/31-2/02			\$931.95
709120	2/14/2024	Check	Duke Energy	Utility - Electric	Reading 10/31-2/02			\$827.58
709120	2/14/2024	Check	Duke Energy	Utility - Electric	Reading 10/31-2/02			\$29.25
709120	2/14/2024	Check	Duke Energy	Utility - Electric	Reading 10/31-2/02			\$458.53
709120	2/14/2024	Check	Duke Energy	Utility - Electric	Reading 10/31-2/02			\$164.48
<b>Check Total</b>								<b>\$367,353.10</b>
709121	2/14/2024	Check	A & S Electric Supply, Inc.	HVAC Maintenance	Heat Producing Bulb - Banklick			\$720.00
709121	2/14/2024	Check	A & S Electric Supply, Inc.	HVAC Maintenance	Heat Producing Bulb - Banklick			\$28.63
<b>Check Total</b>								<b>\$748.63</b>

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709122	2/14/2024	Check	A-1 Electric Motor Service	Accrued Purchases	Misc Supplies Blanket PO			\$36.86
709122	2/14/2024	Check	A-1 Electric Motor Service	Accrued Purchases				\$615.46
			<b>Check Total</b>					<b>\$652.32</b>
709123	2/14/2024	Check	Applied Industrial Technologies	Accrued Purchases				\$115.55
			<b>Check Total</b>					<b>\$115.55</b>
709124	2/14/2024	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Mat Services - ER customer#7034344 (FY24)			\$42.64
			<b>Check Total</b>					<b>\$42.64</b>
709125	2/14/2024	Check	BEC Enterprises, LLC	Accrued Purchases	GEAR MOTOR SL-MTI, F/SPR +LAMPPII			\$4,777.94
			<b>Check Total</b>					<b>\$4,777.94</b>
709126	2/14/2024	Check	CDW Government, LLC	Accrued Purchases	SIIG USB Type C to DisplayPort Video Cable Adapter external video adapter			\$48.58
			<b>Check Total</b>					<b>\$48.58</b>
709127	2/14/2024	Check	Amber Chaney	Contractual Services	Amber Chaney Intern Hours Week			\$80.00
			<b>Check Total</b>					<b>\$80.00</b>
709128	2/14/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-5 / 3-4-24			\$138.64
709128	2/14/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-5 / 3-4-24			\$301.87
709128	2/14/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-5 / 3-4-24			\$142.96
709128	2/14/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 2-1 / 2-29-24			\$228.75
709128	2/14/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-1 / 2-29-24			\$388.54
709128	2/14/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-1 / 2-29-24			\$514.53
709128	2/14/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-1 / 2-29-24			\$1,089.02
709128	2/14/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-1 / 2-29-24			\$963.54
709128	2/14/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-1 / 2-29-24			\$2,059.42
			<b>Check Total</b>					<b>\$5,827.27</b>
709129	2/14/2024	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>
709130	2/14/2024	Check	Cole-Parmer Instrument Company	Accrued Purchases				\$742.88
			<b>Check Total</b>					<b>\$742.88</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709131	2/14/2024	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases	6X8 SEWERXN12 ADS 6P26FB8P35 PVC INSERTA TEE SPIGOTXSW DOM			\$219.94
			<b>Check Total</b>					<b>\$219.94</b>
709132	2/14/2024	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$87.87
			<b>Check Total</b>					<b>\$87.87</b>
709133	2/14/2024	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$152.01
			<b>Check Total</b>					<b>\$152.01</b>
709134	2/14/2024	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$77.00
709134	2/14/2024	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$47.00
			<b>Check Total</b>					<b>\$124.00</b>
709135	2/14/2024	Check	Federal Supply, LLC	Accrued Purchases	CLOTH, 25LB			\$339.66
			<b>Check Total</b>					<b>\$339.66</b>
709136	2/14/2024	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$406.71
			<b>Check Total</b>					<b>\$406.71</b>
709137	2/14/2024	Check	City of Florence Kentucky	Turn Off Fees Charged	Florence Shut Off Fees Jan FY24			\$3,575.00
			<b>Check Total</b>					<b>\$3,575.00</b>
709138	2/14/2024	Check	Graybar Electric Company	Accrued Purchases	(8E001) LOT SQD AUTOMATION - Catalog Nbr Q-3900431			\$15,361.83
			<b>Check Total</b>					<b>\$15,361.83</b>
709139	2/14/2024	Check	Grainger, Inc	Accrued Purchases	TK97429265T Coupling PVC Schedule 40 For Pipe Schedule 40 2 in Female Socket 2 11/16 in 2 in Female			\$1.75
			<b>Check Total</b>					<b>\$1.75</b>
709140	2/14/2024	Check	Green City Resources, LLC	PSP Vegetative BMP Maintenance	2023 Vegetated Roof Maintenance			\$1,040.00
			<b>Check Total</b>					<b>\$1,040.00</b>
709141	2/14/2024	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$179.00
709141	2/14/2024	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$24.73
			<b>Check Total</b>					<b>\$203.73</b>
709142	2/14/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	XPages Fee: Oldham et al Death	C705-ENG-063- Fitzgerald Phase II 02		\$24.00
709142	2/14/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	XPages Fee: Oldham et al Death	C705-ENG-063- Fitzgerald Phase II 02		\$24.00

# Checkbook Register

From 2/1/2024 to 2/29/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709142	2/14/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	PE Fee: 3416 Meadowlark Dr	S579-ENG-087	Misty Creek Storm Sewer	\$50.00
<b>Check Total</b>								<b>\$98.00</b>
709143	2/14/2024	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pickup			\$549.53
<b>Check Total</b>								<b>\$549.53</b>
709144	2/14/2024	Check	Northern Ky Society for Human Resource Association	General Administration - Dues	Member dues 2024/25			\$275.00
<b>Check Total</b>								<b>\$275.00</b>
709145	2/14/2024	Check	NKY Hydraulics, LLC	Equipment Repair & Replacement	Hydraulic lines			\$283.66
709145	2/14/2024	Check	NKY Hydraulics, LLC	Accrued Purchases	MP-16-16 HOSE ENDS FOR VACTORS			\$298.76
<b>Check Total</b>								<b>\$582.42</b>
709146	2/14/2024	Check	Northern Kentucky Water District	Vactor Water Usage	Hydrant / January 2024			\$9.48
<b>Check Total</b>								<b>\$9.48</b>
709147	2/14/2024	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Shut Off Fees Jan FY24			\$3,675.00
<b>Check Total</b>								<b>\$3,675.00</b>
709148	2/14/2024	Check	Northern Safety Co., Inc	Accrued Purchases				\$2,322.00
709148	2/14/2024	Check	Northern Safety Co., Inc	Atmospheric Monitor Repairs/Replacements				\$29.23
709148	2/14/2024	Check	Northern Safety Co., Inc	Accrued Purchases	Multi-Gas Detector			\$1,234.76
<b>Check Total</b>								<b>\$3,585.99</b>
709149	2/14/2024	Check	Pitney Bowes - Rental&Supplies	Mail Machine Lease	Pitney Bowes Mail Machine Lease			\$995.07
<b>Check Total</b>								<b>\$995.07</b>
709150	2/14/2024	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$153.74
709150	2/14/2024	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$586.48
709150	2/14/2024	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$146.24
709150	2/14/2024	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$412.47
<b>Check Total</b>								<b>\$1,298.93</b>
709151	2/14/2024	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	SAN CCTV			\$8,888.75
709151	2/14/2024	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	SAN CCTV			\$9,596.40
709151	2/14/2024	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	SAN CCTV			\$10,486.14
709151	2/14/2024	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	SAN CCTV			\$2,392.03

# Checkbook Register

From 2/1/2024 to 2/29/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709151	2/14/2024	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	SAN CCTV			\$1,129.14
709151	2/14/2024	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	SAN CCTV			\$5,285.08
709151	2/14/2024	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	SAN CCTV			\$3,050.13
709151	2/14/2024	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	SAN CCTV			\$5,838.37
<b>Check Total</b>								<b>\$46,666.04</b>
709152	2/14/2024	Check	SiteOne Landscape Supply	Primary Clarification - General Components	Hunter HDL 0.6 GPH product with 18 in drip spacing			(\$2.00)
709152	2/14/2024	Check	SiteOne Landscape Supply	Accrued Purchases	Hunter HDL 0.6 GPH product with 18 in drip spacing			\$360.00
<b>Check Total</b>								<b>\$358.00</b>
709153	2/14/2024	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	599 Rogers Rd, Villa Hills	S579-ENG-095	599 Rogers Road, Villa Hills	\$2,766.68
709153	2/14/2024	Check	Strand Associates, Inc.	Storm Water Monitoring and Modeling	BMP Monitoring Review			\$1,985.55
709153	2/14/2024	Check	Strand Associates, Inc.	Construction In Progress - Combined Sewer	Dayton Detention Basin	C701-CD-067	Surface Storm Water Detention	\$1,604.21
709153	2/14/2024	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Storm Water Modeling Services	S579-ENG-036	415 Center St, Erlanger	\$482.79
709153	2/14/2024	Check	Strand Associates, Inc.	Regulatory Technical Support SW	Regulatory support for SD1 Wet Weather Programs			\$2,029.73
709153	2/14/2024	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Basin Retrofits	S579-2024	Basin Retrofits	\$2,109.77
709153	2/14/2024	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	34 Kathy Ln, Ft Thomas	S579-ENG-081	34 Kathy Ln, Ft Thomas	\$3,478.41
709153	2/14/2024	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Vincent Dr, Taylor Mill	S579-ENG-091	Vincent Drive, Taylor Mill	\$5,475.91
709153	2/14/2024	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	35 Burney Ln, Ft Thomas	S579-ENG-093	35 Burney Lane, Ft. Thomas	\$3,932.26
<b>Check Total</b>								<b>\$23,865.31</b>
709154	2/14/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1272 Labor for EGR Valve Rep			\$133.50
709154	2/14/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Brake Repairs	V-1431 Front Brakes			\$530.38
709154	2/14/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Tires	V-1431 4 Tires 235/65R16 Trans			\$639.84
709154	2/14/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Chassis	V-1431 4 Tires 235/65R16 Trans			\$59.95
709154	2/14/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1274 PM & Water Pump			\$169.99
709154	2/14/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1274 PM & Water Pump			\$646.77
709154	2/14/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Brake Repairs	V-1288 Rear Brakes & Emissions			\$608.30
709154	2/14/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Emission Repairs	V-1288 Rear Brakes & Emissions			\$609.90

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From 2/1/2024 to 2/29/2024

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709154	2/14/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1431 Repair Window Switch,Re			\$917.47
				<b>Check Total</b>				<b>\$4,316.10</b>
709155	2/14/2024	Check	Uline, Inc	Accrued Purchases				\$205.14
				<b>Check Total</b>				<b>\$205.14</b>
709156	2/14/2024	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$22.83
				<b>Check Total</b>				<b>\$22.83</b>
709157	2/14/2024	Check	USA BlueBook	Accrued Purchases				\$354.24
				<b>Check Total</b>				<b>\$354.24</b>
709158	2/19/2024	Check	Acme Lock Company, LLC	Fixed Asset Clearing	(9E003) Total price for project services & materials for the doors listed			\$17,535.00
				<b>Check Total</b>				<b>\$17,535.00</b>
709159	2/19/2024	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Mat Service WR customer#7034414 (FY24)			\$93.12
709159	2/19/2024	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Mat Service DC acct#860113933 (FY24)			\$90.77
				<b>Check Total</b>				<b>\$183.89</b>
709160	2/19/2024	Check	Battery Men, Inc.	Batteries	V-35 & V-1432 Batteries			\$243.80
709160	2/19/2024	Check	Battery Men, Inc.	Batteries	V-35 & V-1432 Batteries			\$121.90
				<b>Check Total</b>				<b>\$365.70</b>
709161	2/19/2024	Check	B.F.C. Auto Trim & Body Shop, Inc.	Cosmetic & Body	V-1131 Replaced Deteriorated H			\$350.00
				<b>Check Total</b>				<b>\$350.00</b>
709162	2/19/2024	Check	Bobcat Enterprises, Inc.	Equipment Repair & Replacement	E-1388 Fuel filter assembly			\$72.20
				<b>Check Total</b>				<b>\$72.20</b>
709163	2/19/2024	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Perform Diesel Generator Maintenance Services - 31 Pump Station Generators - 2 Portable Generators			\$920.00
				<b>Check Total</b>				<b>\$920.00</b>
709164	2/19/2024	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Madison			\$14,270.62
709164	2/19/2024	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Utilization			\$4,864.91
709164	2/19/2024	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Florence			\$1,619.90
709164	2/19/2024	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Utilization			\$1,568.28
709164	2/19/2024	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Kenton			\$2,690.77

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From 2/1/2024 to 2/29/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709164	2/19/2024	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Kenton-Utilization			\$899.71
709164	2/19/2024	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Green Township			\$118.23
709164	2/19/2024	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Utilization Green Twn			\$24.14
<b>Check Total</b>								<b>\$26,056.56</b>
709165	2/19/2024	Check	CDW Government, LLC	Accrued Purchases	Targus Numeric USB Wired Keypad			\$30.44
<b>Check Total</b>								<b>\$30.44</b>
709166	2/19/2024	Check	Core & Main LP	Accrued Purchases	10 MJ L/P SLV C153 P401 IMP			\$1,438.00
<b>Check Total</b>								<b>\$1,438.00</b>
709167	2/19/2024	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$6.98
709167	2/19/2024	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$7.98
<b>Check Total</b>								<b>\$14.96</b>
709168	2/19/2024	Check	DeBra-Kuempel, Inc.	Contractual Services	3" Backflow Leaking - Tunnel S			\$435.20
709168	2/19/2024	Check	DeBra-Kuempel, Inc.	Contractual Services	3" Backflow Leaking - Tunnel S			\$120.94
709168	2/19/2024	Check	DeBra-Kuempel, Inc.	Contractual Services	3" Backflow Leaking - Tunnel S			\$16.00
<b>Check Total</b>								<b>\$572.14</b>
709169	2/19/2024	Check	Fastenal Company	Accrued Purchases	(1166819) #025 1-3/16"ID X 1-5/16"OD 0.070" CROSS SECTION NITRILE STANDARD O-RING			\$2.10
<b>Check Total</b>								<b>\$2.10</b>
709170	2/19/2024	Check	Got-A-Go Rentals & Septic Service	Contractual Services	Septic Pump (Sludge Hauling) M			\$350.00
709170	2/19/2024	Check	Got-A-Go Rentals & Septic Service	Contractual Services	Septic Pump (Sludge Hauling) M			\$550.00
709170	2/19/2024	Check	Got-A-Go Rentals & Septic Service	Contractual Services	Septic Pump (Sludge Hauling) M			\$1,137.50
709170	2/19/2024	Check	Got-A-Go Rentals & Septic Service	Contractual Services	Septic Pump (Sludge Hauling) M			\$412.50
709170	2/19/2024	Check	Got-A-Go Rentals & Septic Service	Contractual Services	Septic Pump (Sludge Hauling) M			\$412.50
<b>Check Total</b>								<b>\$2,862.50</b>
709171	2/19/2024	Check	Home Depot	Lubricants/Chemicals	Great stuff foam			\$13.14
709171	2/19/2024	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$193.32
709171	2/19/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$19.98
709171	2/19/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$53.21
<b>Check Total</b>								<b>\$279.65</b>

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709172	2/19/2024	Check	Janell, Inc.	Accrued Purchases	SPEED CRETE RED LINE 50LB			\$1,776.00
<b>Check Total</b>								<b>\$1,776.00</b>
709173	2/19/2024	Check	KOI Equipment & Tool	Accrued Purchases	Misc. Supplies not to Exceed \$750			\$75.43
709173	2/19/2024	Check	KOI Equipment & Tool	Accrued Purchases	Misc. Supplies not to Exceed \$750			\$76.48
<b>Check Total</b>								<b>\$151.91</b>
709174	2/19/2024	Check	Kubota Tractor of the Tri State LLC	Accrued Purchases				\$19,437.56
709174	2/19/2024	Check	Kubota Tractor of the Tri State LLC	Accrued Purchases				\$19,557.26
<b>Check Total</b>								<b>\$38,994.82</b>
709175	2/19/2024	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Square D - QOU390 Miniature Circuit Breaker (Nonstock Item) - Twin Lakes Control Panel			\$249.68
709175	2/19/2024	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$3,272.55
709175	2/19/2024	Check	The F.D. Lawrence Electric Co.	Electrical Control Parts				\$0.52
<b>Check Total</b>								<b>\$3,522.75</b>
709176	2/19/2024	Check	Lowe's Companies, Inc.	Accrued Purchases				\$172.19
<b>Check Total</b>								<b>\$172.19</b>
709177	2/19/2024	Check	Market Place Printing & Design	AR Team - Door Hangers & Other	Shut off Doorhangers			\$1,058.00
<b>Check Total</b>								<b>\$1,058.00</b>
709178	2/19/2024	Check	Niehaus Corporation	Accrued Purchases	Splash Zipper Pulls (quantity 875)			\$500.00
<b>Check Total</b>								<b>\$500.00</b>
709179	2/19/2024	Check	Polydyne, Inc	Polymer	Polymer for Dry Creek FY24			\$69,420.00
<b>Check Total</b>								<b>\$69,420.00</b>
709180	2/19/2024	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$21,530.93
709180	2/19/2024	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$1,105.60
709180	2/19/2024	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$18,576.17
709180	2/19/2024	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$12,975.06
709180	2/19/2024	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$5,852.94
709180	2/19/2024	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$3,752.00
<b>Check Total</b>								<b>\$63,792.70</b>

# Checkbook Register

From 2/1/2024 to 2/29/2024

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709181	2/19/2024	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C000-24	Subdivisions - Acquired Assets	\$2,835.61
709181	2/19/2024	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-24	Subdivisions - Acquired Assets	\$1,829.21
709181	2/19/2024	Check	Strand Associates, Inc.	Contractual Services				\$6,394.87
709181	2/19/2024	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Cornell Avenue Storm Water Evaluation	S579-ENG-075	4 Cornell Avenue, Ft Mitchell	\$1,323.27
709181	2/19/2024	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Park Road Storm Water Evaluation	S579-ENG-073	1661 Park Road, Ft Wright	\$6,241.11
				<b>Check Total</b>				<b>\$18,624.07</b>
709182	2/19/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1415 Oil PM & Front Brakes			\$36.99
709182	2/19/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Brake Repairs	V-1415 Oil PM & Front Brakes			\$530.35
				<b>Check Total</b>				<b>\$567.34</b>
709183	2/19/2024	Check	Triton Services, Inc.	HVAC Maintenance	Service Call for HVAC Unit			\$351.50
				<b>Check Total</b>				<b>\$351.50</b>
709184	2/19/2024	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1235 Multiple Repairs			\$2,066.96
709184	2/19/2024	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1437 PTO Reprogrammed & Repl			\$1,800.60
709184	2/19/2024	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-122 Service Call Crane Boom			\$361.50
				<b>Check Total</b>				<b>\$4,229.06</b>
709185	2/23/2024	Check	Equipment Depot	Equipment Repair & Replacement	Service Call Forklift (E-1515)			\$798.12
				<b>Check Total</b>				<b>\$798.12</b>
709186	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/13-2/13			\$149.32
				<b>Check Total</b>				<b>\$149.32</b>
709187	2/23/2024	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$1500			\$75.21
				<b>Check Total</b>				<b>\$75.21</b>
709188	2/23/2024	Check	A-1 Electric Motor Service	Accrued Purchases	UH1016NB 1/6HP-1075RPM-115V-TEAO			\$266.97
				<b>Check Total</b>				<b>\$266.97</b>
709189	2/23/2024	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Collection of Delinquent SW Accounts	Legal Services January 2024			\$301.60
709189	2/23/2024	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc.	Legal Services January 2024			\$175.00
				<b>Check Total</b>				<b>\$476.60</b>
709190	2/23/2024	Check	ADS Environmental Services, LLC	Accrued Purchases				\$2,782.63
				<b>Check Total</b>				<b>\$2,782.63</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709191	2/23/2024	Check	American Scaffolding, Inc.	Accrued Purchases				\$1,617.00
			<b>Check Total</b>					<b>\$1,617.00</b>
709192	2/23/2024	Check	American Industrial Repair and Sales, Inc.	Crane Inspections	Blanket: Gantry Crane Inspection & Maintenance Services for Field Technical Service			\$3,841.15
			<b>Check Total</b>					<b>\$3,841.15</b>
709193	2/23/2024	Check	APA, Inc.	Accrued Purchases				\$12,488.00
			<b>Check Total</b>					<b>\$12,488.00</b>
709194	2/23/2024	Check	Applied Industrial Technologies	Accrued Purchases	MARTIN-10JEMS			\$381.25
			<b>Check Total</b>					<b>\$381.25</b>
709195	2/23/2024	Check	Bonded Lock Service	Accrued Purchases	Misc. Supplies not to Exceed \$500			\$125.00
			<b>Check Total</b>					<b>\$125.00</b>
709196	2/23/2024	Check	Bray Trucking	SW Construction & Restoration Supplies	Topsoil			\$133.44
			<b>Check Total</b>					<b>\$133.44</b>
709197	2/23/2024	Check	BEC Enterprises, LLC	Accrued Purchases	CABLE ASSY K2 TRUCK REEL FOOTAGE>FTG 42" LG			\$196.52
			<b>Check Total</b>					<b>\$196.52</b>
709198	2/23/2024	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Perform Diesel Generator Maintenance Services - 31 Pump Station Generators - 2 Portable Generators			\$940.00
709198	2/23/2024	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Perform Diesel Generator Maintenance Services - 31 Pump Station Generators - 2 Portable Generators			\$925.00
709198	2/23/2024	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Perform Diesel Generator Maintenance Services - 31 Pump Station Generators - 2 Portable Generators			\$940.00
709198	2/23/2024	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Perform Diesel Generator Maintenance Services - 31 Pump Station Generators - 2 Portable Generators			\$970.00
			<b>Check Total</b>					<b>\$3,775.00</b>
709199	2/23/2024	Check	CDW Government, LLC	Accrued Purchases				\$90.22
709199	2/23/2024	Check	CDW Government, LLC	Accrued Purchases	Energizer e2 Titanium AAAA Batteries 2 Pack			\$6.72
709199	2/23/2024	Check	CDW Government, LLC	Accrued Purchases	Tripp Lite RJ45 Bulkhead Wall Plate 4 Cutouts Industrial Metal Single Gang			\$27.74
			<b>Check Total</b>					<b>\$124.68</b>

# Checkbook Register

From 2/1/2024 to 2/29/2024

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709200	2/23/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 2-10 / 3-9-24			\$60.74
709200	2/23/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 2-10 / 3-9-24			\$87.17
709200	2/23/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 2-8 / 3-7-24			\$109.42
<b>Check Total</b>								<b>\$257.33</b>
709201	2/23/2024	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY24			\$285.63
709201	2/23/2024	Check	Cintas Corp	Safety & Medical Supplies	1045 and 1085 Medicine Cabinet Refill			\$123.77
709201	2/23/2024	Check	Cintas Corp	Safety & Medical Supplies	1045 and 1085 Medicine Cabinet Refill			\$313.76
709201	2/23/2024	Check	Cintas Corp	AED Program	AED's FY-2024			\$238.00
<b>Check Total</b>								<b>\$961.16</b>
709202	2/23/2024	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Chris Cathey - Thermals			\$31.00
709202	2/23/2024	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Alex Peters - Thermals			\$59.98
709202	2/23/2024	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tony Hicks			\$24.19
<b>Check Total</b>								<b>\$115.17</b>
709203	2/23/2024	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Services 1-10 / 2-9-24			\$5,493.35
<b>Check Total</b>								<b>\$5,493.35</b>
709204	2/23/2024	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$11.98
709204	2/23/2024	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$53.97
<b>Check Total</b>								<b>\$65.95</b>
709205	2/23/2024	Check	Cummins Sales and Service	Accrued Purchases				\$6,601.12
<b>Check Total</b>								<b>\$6,601.12</b>
709206	2/23/2024	Check	DeBra-Kuempel, Inc.	Facility Maintenance - General / Misc. Testing 5 Backflow Devices				\$1,269.00
709206	2/23/2024	Check	DeBra-Kuempel, Inc.	Board of Education	BLANKET FOR BOE MECHANICAL SERVICES KY STATE CONTRACT MA 758 210000020			\$323.60
<b>Check Total</b>								<b>\$1,592.60</b>
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$195.55
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$1,636.63
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$1,158.13
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$874.25

# Checkbook Register

From 2/1/2024 to 2/29/2024

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$44.08	
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$1,986.68	
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$2,469.35	
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$3,059.26	
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$45.97	
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$122.21	
709207	2/23/2024	Check	Duke Energy	Utility - Natural Gas	Reading 1/9/-2/13			\$61.88	
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$8,525.07	
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$38.07	
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$348.82	
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$146.24	
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$754.19	
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$457.71	
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$65.93	
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$146.26	
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$5,931.50	
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$289.82	
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$29.44	
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$486.93	
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$441.26	
709207	2/23/2024	Check	Duke Energy	Utility - Natural Gas	Reading 1/9/-2/13			\$78.64	
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$103.04	
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$75.91	
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$200.67	
709207	2/23/2024	Check	Duke Energy	Utility - Natural Gas	Reading 1/9/-2/13			\$74.59	

# Checkbook Register

From 2/1/2024 to 2/29/2024

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$198.24	
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$217.19	
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$1,012.26	
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$9,971.83	
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$5,102.77	
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$159.70	
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$249.80	
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$29.95	
709207	2/23/2024	Check	Duke Energy	Utility - Natural Gas	Reading 1/9/-2/13			\$61.88	
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$146.27	
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$2,143.51	
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$166.93	
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$65.77	
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$939.24	
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$5,565.93	
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$836.73	
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$7,321.94	
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$50.71	
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$591.85	
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$170.29	
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$500.17	
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$144.85	
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$231.80	
709207	2/23/2024	Check	Duke Energy	Utility - Natural Gas	Reading 1/9/-2/13			\$67.14	
709207	2/23/2024	Check	Duke Energy	Utility - Natural Gas	Reading 1/9/-2/13			\$66.18	

# Checkbook Register

From 2/1/2024 to 2/29/2024

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$169.03
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$25.42
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$88.01
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$31.28
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$269.67
709207	2/23/2024	Check	Duke Energy	Utility - Electric	Reading 1/9/-2/13			\$44.98
				<b>Check Total</b>				<b>\$66,489.40</b>
709208	2/23/2024	Check	Fastenal Company	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$216.14
				<b>Check Total</b>				<b>\$216.14</b>
709209	2/23/2024	Check	Federal Supply, LLC	Accrued Purchases	HIGH LED 5 MODE FLASHLIGHT			\$348.00
709209	2/23/2024	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$386.74
709209	2/23/2024	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$57.28
				<b>Check Total</b>				<b>\$792.02</b>
709210	2/23/2024	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$19.40
				<b>Check Total</b>				<b>\$19.40</b>
709211	2/23/2024	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$77.28
709211	2/23/2024	Check	Fisher Scientific Company, LLC	Pretreatment Supplies				\$15.49
				<b>Check Total</b>				<b>\$92.77</b>
709212	2/23/2024	Check	Flaig Welding Company.,Inc.	Equipment Repair & Replacement	Repair ramp mounts E1517			\$955.00
709212	2/23/2024	Check	Flaig Welding Company.,Inc.	Accrued Purchases	Fabricate Two 8" Stainless Steel 90 Flanges			\$3,820.00
				<b>Check Total</b>				<b>\$4,775.00</b>
709213	2/23/2024	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Microsoft Excel Training			\$1,963.20
709213	2/23/2024	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Microsoft Excel Training			\$654.40
709213	2/23/2024	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Microsoft Excel Training			\$163.60
709213	2/23/2024	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Microsoft Excel Training			\$1,799.60
709213	2/23/2024	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Microsoft Excel Training			\$163.60
709213	2/23/2024	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Microsoft Excel Training			\$327.20

# Checkbook Register

From 2/1/2024 to 2/29/2024

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709213	2/23/2024	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Microsoft Excel Training			\$327.20
709213	2/23/2024	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Microsoft Excel Training			\$163.60
709213	2/23/2024	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Microsoft Excel Training			\$818.00
709213	2/23/2024	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Microsoft Excel Training			\$327.20
709213	2/23/2024	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Microsoft Excel Training			\$654.40
709213	2/23/2024	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Microsoft Excel Training			\$327.20
709213	2/23/2024	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Microsoft Excel Training			\$163.60
709213	2/23/2024	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Microsoft Excel Training			\$163.60
709213	2/23/2024	Check	Gateway Community & Technical College	Gateway College - Workforce Solutions	Microsoft Excel Training			\$163.60
				<b>Check Total</b>				<b>\$8,180.00</b>
709214	2/23/2024	Check	Grainger, Inc	Accrued Purchases				\$215.58
709214	2/23/2024	Check	Grainger, Inc	Accrued Purchases	TK98123315T Item Gooseneck Laboratory Faucet			\$1,167.10
709214	2/23/2024	Check	Grainger, Inc	Accrued Purchases	TK98279001T Safety Sign Horizontal Rectangle Number of Printed Sides 1 English Sign Format Other For			\$23.25
709214	2/23/2024	Check	Grainger, Inc	Accrued Purchases	TK98309767T Electric Wall Ceiling Heater Thermostat 24 to 277V AC 2 1/4 in Overall Depth 4 1/2 in O			\$229.06
709214	2/23/2024	Check	Grainger, Inc	Accrued Purchases				\$230.68
709214	2/23/2024	Check	Grainger, Inc	Accrued Purchases	TK98316621T Reduced Pressure Zone Assembly Series Watts 009 Size 3/4 in Connection FNPT Body Materia			\$512.51
709214	2/23/2024	Check	Grainger, Inc	Accrued Purchases	TK98423742T Battery Module Assembly Fits Brand American Standard For Use with Series Selectronic Fin			\$32.34
				<b>Check Total</b>				<b>\$2,410.52</b>
709215	2/23/2024	Check	Steve Hamberg - #675	Travel - Certification & Training Expense	NTEA - Indianapolis - March'24			\$136.50
				<b>Check Total</b>				<b>\$136.50</b>
709216	2/23/2024	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$1,009.12
709216	2/23/2024	Check	Harrington Industrial Plastics, Inc.	Facility - Plant Water/Air Systems				\$41.91
709216	2/23/2024	Check	Harrington Industrial Plastics, Inc.	Facility - Plant Water/Air Systems				\$29.03

# Checkbook Register

From 2/1/2024 to 2/29/2024

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709216	2/23/2024	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$615.97
				<b>Check Total</b>				<b>\$1,696.03</b>
709217	2/23/2024	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$4.75
709217	2/23/2024	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$58.98
709217	2/23/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$8.17
709217	2/23/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$78.32
				<b>Check Total</b>				<b>\$150.22</b>
709218	2/23/2024	Check	Home City Ice	Operating Supplies	Restock Ice Chest for Pre-treatment			\$290.00
				<b>Check Total</b>				<b>\$290.00</b>
709219	2/23/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Website orders - Jan 2024			\$67.24
709219	2/23/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Website orders - Jan 2024			\$842.00
709219	2/23/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Website orders - Jan 2024			\$1,002.31
709219	2/23/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Website orders - Jan 2024			\$129.08
709219	2/23/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Website orders - Jan 2024			\$59.57
709219	2/23/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Website orders - Jan 2024			\$30.00
709219	2/23/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Website orders - Jan 2024			\$56.00
709219	2/23/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Website orders - Jan 2024			\$55.47
709219	2/23/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Website orders - Jan 2024			\$26.00
709219	2/23/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Website orders - Jan 2024			\$108.02
709219	2/23/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Website orders - Jan 2024			\$53.25
709219	2/23/2024	Check	IdleBrook Promotional Products	Accrued Purchases				\$5,952.63
				<b>Check Total</b>				<b>\$8,381.57</b>
709220	2/23/2024	Check	Jacobs Engineering Group Inc.	Engineering & Consulting Services	As-Needed ARGON Maintenance and Support for FY24			\$1,666.89
				<b>Check Total</b>				<b>\$1,666.89</b>
709221	2/23/2024	Check	Jolly Enterprise Plumbing, Inc	Basement Back-up Assistance Program	BAP 317 Forest Ave			\$7,185.00
				<b>Check Total</b>				<b>\$7,185.00</b>

# Checkbook Register

From 2/1/2024 to 2/29/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709222	2/23/2024	Check	Kelly Brothers Home & Design Center	Construction In Progress - Storm Water	Construction Supplies	S620-2024-2	Newport SW - Catch Basins	\$205.84
<b>Check Total</b>								<b>\$205.84</b>
709223	2/23/2024	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Monthly Deductible Inv-January			\$37.10
709223	2/23/2024	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Monthly Deductible Inv-January			\$6,191.00
709223	2/23/2024	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Monthly Deductible Inv-January			\$2,767.10
709223	2/23/2024	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Monthly Deductible Inv-January			\$1,722.70
709223	2/23/2024	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Monthly Deductible Inv-January			\$2,333.00
709223	2/23/2024	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Monthly Deductible Inv-January			\$1,161.28
709223	2/23/2024	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Monthly Deductible Inv-January			\$6,633.00
709223	2/23/2024	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Monthly Deductible Inv-January			\$795.50
709223	2/23/2024	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Monthly Deductible Inv-January			\$833.70
709223	2/23/2024	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Monthly Deductible Inv-January			\$1,689.40
<b>Check Total</b>								<b>\$24,163.78</b>
709224	2/23/2024	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S613-2024-2	Ft. Mitchell SW - Catch Basins	\$305.00
709224	2/23/2024	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S613-2024-2	Ft. Mitchell SW - Catch Basins	\$245.00
709224	2/23/2024	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S613-2024-2	Ft. Mitchell SW - Catch Basins	\$143.00
709224	2/23/2024	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S613-2024-2	Ft. Mitchell SW - Catch Basins	\$151.00
<b>Check Total</b>								<b>\$844.00</b>
709225	2/23/2024	Check	KOI Equipment & Tool	Miscellaneous	2-5Qt Containers 5W20 Oil			\$41.96
709225	2/23/2024	Check	KOI Equipment & Tool	Accrued Purchases	Misc Supplies - BLANKET			\$29.90
<b>Check Total</b>								<b>\$71.86</b>
709226	2/23/2024	Check	Kentucky Public Human Resources Associates, Inc	Human Resources - D&S	membership dues-Amberly			\$150.00
<b>Check Total</b>								<b>\$150.00</b>
709227	2/23/2024	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Killark UNF75AL 3/4 EX-PRF Female/Female Union			\$73.68
709227	2/23/2024	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Square D 9080GD6B Terminal Block End Bar - Non-Stock Item			\$45.22
709227	2/23/2024	Check	The F.D. Lawrence Electric Co.	Electrical Control Parts	Square D 9080GD6B Terminal Block End Bar - Non-Stock Item			(\$0.06)

# Checkbook Register

From 2/1/2024 to 2/29/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709227	2/23/2024	Check	The F.D. Lawrence Electric Co.	Electrical Control Parts	Square D 9080GD6 Terminal Block - Non-Stock Item			\$0.12
709227	2/23/2024	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Square D 9080GD6 Terminal Block - Non-Stock Item			\$282.30
709227	2/23/2024	Check	The F.D. Lawrence Electric Co.	Electrical Control Parts	Aluminum Nipple 3/4 X 6 - Non-Stock Item			(\$0.01)
709227	2/23/2024	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Aluminum Nipple 3/4 X 6 - Non-Stock Item			\$43.56
709227	2/23/2024	Check	The F.D. Lawrence Electric Co.	Electrical Control Parts	Aluminum Nipple 3/4 X 2			\$0.01
709227	2/23/2024	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Aluminum Nipple 3/4 X 2			\$32.72
709227	2/23/2024	Check	The F.D. Lawrence Electric Co.	Electrical Control Parts	Aluminum Nipple 3/4 X 6 - Non-Stock Item			(\$0.03)
709227	2/23/2024	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Aluminum Nipple 3/4 X 6 - Non-Stock Item			\$101.64
709227	2/23/2024	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Aluminum Nipple 3/4 X 4			\$96.00
				<b>Check Total</b>				<b>\$675.15</b>
709228	2/23/2024	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling	Water Quality Database Support			\$2,795.00
709228	2/23/2024	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling	Watershed Assessment Tool (WAT) Update and Review - Phase 2			\$10,000.00
				<b>Check Total</b>				<b>\$12,795.00</b>
709229	2/23/2024	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.				\$268.74
709229	2/23/2024	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.				\$142.05
709229	2/23/2024	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder rental (ship to #55142858)			\$83.31
709229	2/23/2024	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$203.89
709229	2/23/2024	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder Rental (#75252555) Lab CDRY Creek			\$62.06
				<b>Check Total</b>				<b>\$760.05</b>
709230	2/23/2024	Check	Lowe's Companies, Inc.	Accrued Purchases	PREPAID INVENTORY			\$750.96
709230	2/23/2024	Check	Lowe's Companies, Inc.	Accrued Purchases	Wet weather supplies			\$380.71
				<b>Check Total</b>				<b>\$1,131.67</b>
709231	2/23/2024	Check	Martin and Associates	Accounting System (Time & Materials)	Monthly Great Plains Support Services			\$525.00
				<b>Check Total</b>				<b>\$525.00</b>
709232	2/23/2024	Check	Kevin Mcchord	Storm Water Revenue	Account Closed - Refund Due			\$161.67
				<b>Check Total</b>				<b>\$161.67</b>
709233	2/23/2024	Check	Microbac Laboratories, Inc	Bio-monitoring				\$116.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709233	2/23/2024	Check	Microbac Laboratories, Inc	Bio-monitoring				\$1,350.00
709233	2/23/2024	Check	Microbac Laboratories, Inc	Bio-monitoring				\$370.00
				<b>Check Total</b>				<b>\$1,836.00</b>
709234	2/23/2024	Check	Moble Hoses, LLC	Boom & Crane Maintenance	V-122 Hydraulic Hose & Fitting			\$790.00
				<b>Check Total</b>				<b>\$790.00</b>
709235	2/23/2024	Check	Mary Ann Osborne	Construction In Progress - Gravity Lines	Easement Settlement: Osborne	C705-ENG-063-02	Fitzgerald Phase II	\$1,820.00
				<b>Check Total</b>				<b>\$1,820.00</b>
709236	2/23/2024	Check	Overhead Door Company	Accrued Purchases	BLANKET P.O. FOR DUDLEY GARAGE AND AUTOMATIC GATE REPAIRS			\$240.00
				<b>Check Total</b>				<b>\$240.00</b>
709237	2/23/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$554.50
				<b>Check Total</b>				<b>\$554.50</b>
709238	2/23/2024	Check	Robinson Pipe Cleaning Co.	Interceptor Sewer CCTV & Cleaning Services	Targeted Interceptor Inspection and cleaning			\$33,345.20
709238	2/23/2024	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	SAN CCTV			\$9,944.03
709238	2/23/2024	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	SAN CCTV			\$23,028.79
				<b>Check Total</b>				<b>\$66,318.02</b>
709239	2/23/2024	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION			\$88.14
709239	2/23/2024	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION			\$65.78
709239	2/23/2024	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION			\$111.23
				<b>Check Total</b>				<b>\$265.15</b>
709240	2/23/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Tires	V-1415 2 Rear Tires 265/70R17			\$402.50
709240	2/23/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1277 Speedometer Cable			\$475.00
709240	2/23/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1292 Replaced Rear Cyclops I			\$116.98
709240	2/23/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1407 Oil Pump & Rear Brakes			\$419.99
709240	2/23/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Brake Repairs	V-1407 Oil Pump & Rear Brakes			\$317.47
				<b>Check Total</b>				<b>\$1,731.94</b>
709241	2/23/2024	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$110.00
709241	2/23/2024	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$4.40
				<b>Check Total</b>				<b>\$114.40</b>

# Checkbook Register

From 2/1/2024 to 2/29/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709242	2/23/2024	Check	Triton Services, Inc.	Construction In Progress - Buildings	Install HVAC Equipment on School Board	C710-004	Main Office BOE Unit	\$47,775.33
709242	2/23/2024	Check	Triton Services, Inc.	Accrued Purchases	Install Customer Supplied 20-ton Carrier Split System			\$14,380.00
709242	2/23/2024	Check	Triton Services, Inc.	Accounts Payable	Install Customer Supplied 20-ton Carrier Split System	C401-175	Eastern HVAC Replacements	\$0.00
<b>Check Total</b>								<b>\$62,155.33</b>
709243	2/23/2024	Check	Trojan Technologies	Accrued Purchases				\$1,226.25
709243	2/23/2024	Check	Trojan Technologies	UV Disinfection - General Components				\$100.03
<b>Check Total</b>								<b>\$1,326.28</b>
709244	2/23/2024	Check	The UPS Store	Postage & Shipping Expense	Blanket PO for Postage/shipping FY23			\$130.22
<b>Check Total</b>								<b>\$130.22</b>
709245	2/23/2024	Check	US Construction Fabrics, LLC	Accrued Purchases				\$2,182.00
<b>Check Total</b>								<b>\$2,182.00</b>
709246	2/23/2024	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$375.00
709246	2/23/2024	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$598.50
709246	2/23/2024	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$462.00
709246	2/23/2024	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C620-2024	City of Newport	\$601.50
709246	2/23/2024	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$526.50
709246	2/23/2024	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S620-2024-2	Newport SW - Catch Basins	\$309.00
709246	2/23/2024	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$268.50
<b>Check Total</b>								<b>\$3,141.00</b>
709247	2/23/2024	Check	Vitech, Inc.	Accrued Purchases				\$2,814.46
<b>Check Total</b>								<b>\$2,814.46</b>
709248	2/23/2024	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-125 Turbo & Radiator Replace			\$4,613.43
709248	2/23/2024	Check	Wiers Fleet Partners, Inc	Brake Repairs	V-1233 LF Drive Axle Brake Cha			\$309.03
709248	2/23/2024	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1437 Hydraulic Oil Only			\$211.28
709248	2/23/2024	Check	Wiers Fleet Partners, Inc	Brake Adjustments	V-70 & Main Brake Adjustments			\$418.40
709248	2/23/2024	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-125 DOT & Multiple Repairs			\$107.00
709248	2/23/2024	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-125 DOT & Multiple Repairs			\$4,780.59
<b>Check Total</b>								<b>\$10,439.73</b>

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From 2/1/2024 to 2/29/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709249	2/23/2024	Check	Wilder Winnelson	Construction Supplies	Construction Supplies			\$77.47
709249	2/23/2024	Check	Wilder Winnelson	Construction Supplies	Construction Supplies			\$12.13
709249	2/23/2024	Check	Wilder Winnelson	Construction Supplies	Construction Supplies			\$46.32
<b>Check Total</b>								<b>\$135.92</b>
709250	2/23/2024	Check	Williams Creek Management Corporation	PSP Vegetative BMP Maintenance				\$1,540.00
709250	2/23/2024	Check	Williams Creek Management Corporation	PSP Vegetative BMP Maintenance				\$960.00
<b>Check Total</b>								<b>\$2,500.00</b>
709251	2/27/2024	Check	Alex Allison	Sewer Service Revenue	Refund - Ovrpmt			\$13.38
709251	2/27/2024	Check	Alex Allison	Storm Water Revenue	Refund - Ovrpmt			\$4.68
<b>Check Total</b>								<b>\$18.06</b>
709252	2/27/2024	Check	Michelle Amerson	Sewer Service Revenue	OvrPmt			\$49.82
709252	2/27/2024	Check	Michelle Amerson	Storm Water Revenue	OvrPmt			\$14.20
<b>Check Total</b>								<b>\$64.02</b>
709253	2/27/2024	Check	Stacey Bailey	Storm Water Revenue	Dup Charge			\$70.24
<b>Check Total</b>								<b>\$70.24</b>
709254	2/27/2024	Check	David Baker	Sewer Service Revenue	Winter Factoy			\$151.54
<b>Check Total</b>								<b>\$151.54</b>
709255	2/27/2024	Check	Alicia Baron	Sewer Service Revenue	Ovrpmt			\$7.08
<b>Check Total</b>								<b>\$7.08</b>
709256	2/27/2024	Check	Jashua Baughman	Sewer Service Revenue	Ovrpmt			\$13.29
709256	2/27/2024	Check	Jashua Baughman	Storm Water Revenue	Ovrpmt			\$1.55
<b>Check Total</b>								<b>\$14.84</b>
709257	2/27/2024	Check	Tim Beckley	Sewer Service Revenue	OvrPmt			\$6.14
709257	2/27/2024	Check	Tim Beckley	Storm Water Revenue	OvrPmt			\$1.02
<b>Check Total</b>								<b>\$7.16</b>
709258	2/27/2024	Check	Garrett Brasier	Sewer Service Revenue	OvrPmt			\$27.92
709258	2/27/2024	Check	Garrett Brasier	Storm Water Revenue	OvrPmt			(\$9.08)
<b>Check Total</b>								<b>\$18.84</b>
709259	2/27/2024	Check	Greg Britton	Sewer Service Revenue	Winter Factor			\$65.65

# Checkbook Register

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709259	2/27/2024	Check	Greg Britton	Storm Water Revenue	Winter Factor			(\$3.63)
				<b>Check Total</b>				<b>\$62.02</b>
709260	2/27/2024	Check	Lauren Brown-Colson	Sewer Service Revenue	OvrPmt			\$42.82
				<b>Check Total</b>				<b>\$42.82</b>
709261	2/27/2024	Check	Jennifer Butzen	Sewer Service Revenue	OvrPmt			\$34.78
709261	2/27/2024	Check	Jennifer Butzen	Storm Water Revenue	OvrPmt			\$28.38
				<b>Check Total</b>				<b>\$63.16</b>
709262	2/27/2024	Check	Charles & Karen Chrest	Sewer Service Revenue	OvrPMT			\$35.42
				<b>Check Total</b>				<b>\$35.42</b>
709263	2/27/2024	Check	Sarah Close-Benza	Sewer Service Revenue	OvrPmt			\$153.95
709263	2/27/2024	Check	Sarah Close-Benza	Storm Water Revenue	OvrPmt			\$1.11
				<b>Check Total</b>				<b>\$155.06</b>
709264	2/27/2024	Check	Sandra Collins	Sewer Service Revenue	Ovrpmt			\$28.68
709264	2/27/2024	Check	Sandra Collins	Storm Water Revenue	Ovrpmt			\$11.19
				<b>Check Total</b>				<b>\$39.87</b>
709265	2/27/2024	Check	Raymond Collins	Storm Water Revenue	Cr Trans			\$14.42
				<b>Check Total</b>				<b>\$14.42</b>
709266	2/27/2024	Check	Matthew Cooper	Storm Water Revenue	OvrPmt			\$5.04
				<b>Check Total</b>				<b>\$5.04</b>
709267	2/27/2024	Check	Leslie Cooper-Lavender	Sewer Service Revenue	Refund - Ovrpmt			\$16.56
				<b>Check Total</b>				<b>\$16.56</b>
709268	2/27/2024	Check	Laura Cook-Sullivan	Sewer Service Revenue	OvrPmt			\$162.86
				<b>Check Total</b>				<b>\$162.86</b>
709269	2/27/2024	Check	Tina Douglas	Sewer Service Revenue	Ovrpmt			\$53.08
				<b>Check Total</b>				<b>\$53.08</b>
709270	2/27/2024	Check	Adam Dralle	Sewer Service Revenue	OvrPmt			\$15.44
				<b>Check Total</b>				<b>\$15.44</b>
709271	2/27/2024	Check	Joy Enderle	Sewer Service Revenue	Ovrpmt			\$11.64

# Checkbook Register

From 2/1/2024 to 2/29/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709271	2/27/2024	Check	Joy Enderle	Storm Water Revenue	Ovrpmt			\$4.54
<b>Check Total</b>								<b>\$16.18</b>
709272	2/27/2024	Check	Mitchell Foley	Storm Water Revenue	OvrPmt			\$0.89
709272	2/27/2024	Check	Mitchell Foley	Sewer Service Revenue	OvrPmt			\$17.07
709272	2/27/2024	Check	Mitchell Foley	Sewer Service Revenue	OvrPmt			\$24.80
<b>Check Total</b>								<b>\$42.76</b>
709273	2/27/2024	Check	Shelly Freeman	Sewer Service Revenue	OvrPmt			\$63.77
709273	2/27/2024	Check	Shelly Freeman	Storm Water Revenue	OvrPmt			\$9.31
<b>Check Total</b>								<b>\$73.08</b>
709274	2/27/2024	Check	Chase Gable	Sewer Service Revenue	OvrPmt			\$13.38
<b>Check Total</b>								<b>\$13.38</b>
709275	2/27/2024	Check	David Gary	Sewer Service Revenue	Ovrpmt			\$26.43
709275	2/27/2024	Check	David Gary	Storm Water Revenue	Ovrpmt			\$5.55
<b>Check Total</b>								<b>\$31.98</b>
709276	2/27/2024	Check	Judith Gee	Sewer Service Revenue	OvrPmt			\$33.98
709276	2/27/2024	Check	Judith Gee	Storm Water Revenue	OvrPmt			\$8.63
<b>Check Total</b>								<b>\$42.61</b>
709277	2/27/2024	Check	Thomas Getsy	Sewer Service Revenue	OvrPmt			\$66.24
709277	2/27/2024	Check	Thomas Getsy	Storm Water Revenue	OvrPmt			(\$5.04)
<b>Check Total</b>								<b>\$61.20</b>
709278	2/27/2024	Check	Eva Gibson	Sewer Service Revenue	Winter Factor			\$23.55
<b>Check Total</b>								<b>\$23.55</b>
709279	2/27/2024	Check	Richard Gindele	Storm Water Revenue	Sold			\$10.92
<b>Check Total</b>								<b>\$10.92</b>
709280	2/27/2024	Check	Joseph Halenkamp	Sewer Service Revenue	Ovrpmt			\$5.85
<b>Check Total</b>								<b>\$5.85</b>
709281	2/27/2024	Check	Joe Harmeling	Sewer Service Revenue	OvrPmt			\$6.08
<b>Check Total</b>								<b>\$6.08</b>

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From 2/1/2024 to 2/29/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709282	2/27/2024	Check	Daniel Herron	Sewer Service Revenue	Winter Factor Adj			\$311.87
				<b>Check Total</b>				<b>\$311.87</b>
709283	2/27/2024	Check	Elissa Hornback	Sewer Service Revenue	OvrPmt			\$89.69
709283	2/27/2024	Check	Elissa Hornback	Storm Water Revenue	OvrPmt			\$10.51
				<b>Check Total</b>				<b>\$100.20</b>
709284	2/27/2024	Check	Rhonda Huddleston	Sewer Service Revenue	Ovrpmt			\$32.54
				<b>Check Total</b>				<b>\$32.54</b>
709285	2/27/2024	Check	Kathy Hunter	Sewer Service Revenue	OvrPmt			\$79.42
709285	2/27/2024	Check	Kathy Hunter	Storm Water Revenue	OvrPmt			\$12.93
				<b>Check Total</b>				<b>\$92.35</b>
709286	2/27/2024	Check	Shunichi Iwamori	Sewer Service Revenue	Ovrpmt			\$34.92
				<b>Check Total</b>				<b>\$34.92</b>
709287	2/27/2024	Check	India Johnson	Sewer Service Revenue	Winter Factor			\$201.53
709287	2/27/2024	Check	India Johnson	Storm Water Revenue	Winter Factor			(\$30.93)
				<b>Check Total</b>				<b>\$170.60</b>
709288	2/27/2024	Check	Yasuhiro Kato	Sewer Service Revenue	Ovrpmt			\$33.40
709288	2/27/2024	Check	Yasuhiro Kato	Storm Water Revenue	Ovrpmt			\$4.88
				<b>Check Total</b>				<b>\$38.28</b>
709289	2/27/2024	Check	Christina Kellogg & Brenda Hendrix	Sewer Service Revenue	OvrPmt			\$63.88
				<b>Check Total</b>				<b>\$63.88</b>
709290	2/27/2024	Check	Meghan Kendall	Sewer Service Revenue	Ovrpmt			\$38.52
				<b>Check Total</b>				<b>\$38.52</b>
709291	2/27/2024	Check	Eric King	Sewer Service Revenue	Winter Factor			\$51.54
709291	2/27/2024	Check	Eric King	Storm Water Revenue	Winter Factor			(\$30.32)
				<b>Check Total</b>				<b>\$21.22</b>
709292	2/27/2024	Check	Sarah Lacey-Horine	Storm Water Revenue	OvrPmt			\$5.23
				<b>Check Total</b>				<b>\$5.23</b>
709293	2/27/2024	Check	Corey Lanham	Sewer Service Revenue	Winter Factor Adj			\$8.58
				<b>Check Total</b>				<b>\$8.58</b>

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From 2/1/2024 to 2/29/2024

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709294	2/27/2024	Check	Robert Law	Sewer Service Revenue	OvrPmt			\$180.59
				<b>Check Total</b>				<b>\$180.59</b>
709295	2/27/2024	Check	Mary Lee-Beiser	Sewer Service Revenue	OvrPmt			\$31.67
				<b>Check Total</b>				<b>\$31.67</b>
709296	2/27/2024	Check	Kathy Lunch	Sewer Service Revenue	OvrPmt			\$49.18
				<b>Check Total</b>				<b>\$49.18</b>
709297	2/27/2024	Check	Jonathan & Kelly Mann	Sewer Service Revenue	Winter Factor Adj			\$7.02
				<b>Check Total</b>				<b>\$7.02</b>
709298	2/27/2024	Check	William Martin	Sewer Service Revenue	OvrPmt			\$17.36
				<b>Check Total</b>				<b>\$17.36</b>
709299	2/27/2024	Check	Bert & Toni McGuire	Sewer Service Revenue	OvrPmt			\$83.03
				<b>Check Total</b>				<b>\$83.03</b>
709300	2/27/2024	Check	Joy Mooney	Sewer Service Revenue	Ovrpmt			\$15.44
				<b>Check Total</b>				<b>\$15.44</b>
709301	2/27/2024	Check	Beverly Moore-Long	Sewer Service Revenue	Ovrpmt			\$26.88
				<b>Check Total</b>				<b>\$26.88</b>
709302	2/27/2024	Check	Genevieve Neace	Sewer Service Revenue	OvrPmt			\$86.26
				<b>Check Total</b>				<b>\$86.26</b>
709303	2/27/2024	Check	Shelley Nicholson	Sewer Service Revenue	Winter Factor Adj			\$150.66
				<b>Check Total</b>				<b>\$150.66</b>
709304	2/27/2024	Check	Philip Nixon	Sewer Service Revenue	OvrPmt			\$104.21
709304	2/27/2024	Check	Philip Nixon	Storm Water Revenue	OvrPmt			\$3.86
				<b>Check Total</b>				<b>\$108.07</b>
709305	2/27/2024	Check	P. A. Ogzewalla	Sewer Service Revenue	Dup Acct			\$118.84
709305	2/27/2024	Check	P. A. Ogzewalla	Storm Water Revenue	Dup Acct			\$191.82
				<b>Check Total</b>				<b>\$310.66</b>
709306	2/27/2024	Check	Carrie Osborne	Sewer Service Revenue	OvrPmt			\$33.37
709306	2/27/2024	Check	Carrie Osborne	Storm Water Revenue	OvrPmt			\$6.88
				<b>Check Total</b>				<b>\$40.25</b>

# Checkbook Register

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709307	2/27/2024	Check	Stephanie Parmenter	Sewer Service Revenue	OvrPmt			\$26.34
				<b>Check Total</b>				<b>\$26.34</b>
709308	2/27/2024	Check	Betty Patton-Streeter	Storm Water Revenue	Adj/Sold			\$15.57
				<b>Check Total</b>				<b>\$15.57</b>
709309	2/27/2024	Check	Darryl & Lillian Rabel	Sewer Service Revenue	Winter Factor			\$118.36
709309	2/27/2024	Check	Darryl & Lillian Rabel	Storm Water Revenue	Winter Factor			(\$49.68)
				<b>Check Total</b>				<b>\$68.68</b>
709310	2/27/2024	Check	Andrew Ratliff	Sewer Service Revenue	OvrPmt			\$37.31
709310	2/27/2024	Check	Andrew Ratliff	Storm Water Revenue	OvrPmt			\$12.38
				<b>Check Total</b>				<b>\$49.69</b>
709311	2/27/2024	Check	Jaib Ray	Sewer Service Revenue	OvrPmt			\$15.18
709311	2/27/2024	Check	Jaib Ray	Storm Water Revenue	OvrPmt			\$4.44
				<b>Check Total</b>				<b>\$19.62</b>
709312	2/27/2024	Check	Mary Reed	Storm Water Revenue	OvrPmt			\$14.55
				<b>Check Total</b>				<b>\$14.55</b>
709313	2/27/2024	Check	Sarah Rhees	Sewer Service Revenue	Winter Factor Adj			\$69.39
				<b>Check Total</b>				<b>\$69.39</b>
709314	2/27/2024	Check	Gerry Richter	Storm Water Revenue	OvrPmt			\$120.00
				<b>Check Total</b>				<b>\$120.00</b>
709315	2/27/2024	Check	Alfred Robertson	Sewer Service Revenue	OvrPmt			\$60.73
709315	2/27/2024	Check	Alfred Robertson	Storm Water Revenue	OvrPmt			(\$4.04)
				<b>Check Total</b>				<b>\$56.69</b>
709316	2/27/2024	Check	Laura Robinson	Sewer Service Revenue	OvrPmt			\$33.60
				<b>Check Total</b>				<b>\$33.60</b>
709317	2/27/2024	Check	Cassie Scaldaferrri	Sewer Service Revenue	OvrPmt			\$42.55
				<b>Check Total</b>				<b>\$42.55</b>
709318	2/27/2024	Check	Sharon Smith	Sewer Service Revenue	Refund - Ovrpmt			\$67.32
				<b>Check Total</b>				<b>\$67.32</b>

# Checkbook Register

From 2/1/2024 to 2/29/2024

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709319	2/27/2024	Check	Charles Stephen	Storm Water Revenue	Sold			\$10.08
				<b>Check Total</b>				<b>\$10.08</b>
709320	2/27/2024	Check	Caroline Tepe	Sewer Service Revenue	OvrPmt			\$34.56
				<b>Check Total</b>				<b>\$34.56</b>
709321	2/27/2024	Check	Tara Traynor	Sewer Service Revenue	Ovrpmt			\$29.31
				<b>Check Total</b>				<b>\$29.31</b>
709322	2/27/2024	Check	Steve Verrighi	Sewer Service Revenue	OvrPmt			\$36.49
709322	2/27/2024	Check	Steve Verrighi	Storm Water Revenue	OvrPmt			\$2.30
				<b>Check Total</b>				<b>\$38.79</b>
709323	2/27/2024	Check	Amy Walker	Sewer Service Revenue	Cr Trans.			\$96.94
709323	2/27/2024	Check	Amy Walker	Storm Water Revenue	Cr Trans.			\$0.50
				<b>Check Total</b>				<b>\$97.44</b>
709324	2/27/2024	Check	Christopher Welsh	Sewer Service Revenue	Ovrpmt			\$18.05
709324	2/27/2024	Check	Christopher Welsh	Storm Water Revenue	Ovrpmt			\$4.22
				<b>Check Total</b>				<b>\$22.27</b>
709325	2/27/2024	Check	John Wolanin	Sewer Service Revenue	Winter Factor			\$42.15
				<b>Check Total</b>				<b>\$42.15</b>
709326	2/27/2024	Check	Robert Young	Sewer Service Revenue	OvrPmt			\$106.39
709326	2/27/2024	Check	Robert Young	Storm Water Revenue	OvrPmt			\$9.69
				<b>Check Total</b>				<b>\$116.08</b>
709327	2/27/2024	Check	Leona Zahneis-Nall	Sewer Service Revenue	OvrPmt			\$31.02
				<b>Check Total</b>				<b>\$31.02</b>
709328	2/27/2024	Check	Shirley Ziser	Storm Water Revenue	OvrPmt			\$35.54
				<b>Check Total</b>				<b>\$35.54</b>
709329	2/27/2024	Check	Garrard Street Enterprised, LLC	Storm Water Revenue	Account closed - refund due			\$23,497.84
709329	2/27/2024	Check	Garrard Street Enterprised, LLC	Storm Water Revenue	Account closed - refund due			\$23,025.28
				<b>Check Total</b>				<b>\$46,523.12</b>
709330	2/29/2024	Check	732 Highland LLC	Sewer Service Revenue	OvrPmt			\$35.01
				<b>Check Total</b>				<b>\$35.01</b>

# Checkbook Register

From 2/1/2024 to 2/29/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709331	2/29/2024	Check	Howard & Vicki Adams	Storm Water Revenue	Winter Factor Adjustment			\$16.52
				<b>Check Total</b>				<b>\$16.52</b>
709332	2/29/2024	Check	American Diversified Devp Inc. - TEMP	Storm Water Revenue	Ovr Pd			\$5.34
				<b>Check Total</b>				<b>\$5.34</b>
709333	2/29/2024	Check	Association of Records Managers & Administrations, Inc	Rec Mgmt - Local/In-House- Cert. & Trng - IN	Work shop 5-9-17			\$15.00
				<b>Check Total</b>				<b>\$15.00</b>
709334	2/29/2024	Check	Jhoel Astaiza	Sewer Service Revenue	Account Closed- Refund Due			\$73.53
				<b>Check Total</b>				<b>\$73.53</b>
709335	2/29/2024	Check	Gabriel Aungurenci	Sewer Service Revenue	Account Closed- Refund Due			\$298.38
				<b>Check Total</b>				<b>\$298.38</b>
709336	2/29/2024	Check	Ronald Ayers	Storm Water Revenue	Closed			\$3.10
				<b>Check Total</b>				<b>\$3.10</b>
709337	2/29/2024	Check	Jonathan Bailey	Sewer Service Revenue	Account Closed - Refund Due			\$125.21
				<b>Check Total</b>				<b>\$125.21</b>
709338	2/29/2024	Check	Kayla Beyersdoerfer	Sewer Service Revenue	Account Closed- Refund Due			\$27.42
				<b>Check Total</b>				<b>\$27.42</b>
709339	2/29/2024	Check	Kenneth & Gerladine Bezold	Storm Water Revenue	closed			\$5.04
				<b>Check Total</b>				<b>\$5.04</b>
709340	2/29/2024	Check	Robert P & Linda D Bihl	Storm Water Revenue	Closed			\$42.92
				<b>Check Total</b>				<b>\$42.92</b>
709341	2/29/2024	Check	Christopher or Kimberly Black	Storm Water Revenue	closed			\$4.77
				<b>Check Total</b>				<b>\$4.77</b>
709342	2/29/2024	Check	Pam Bowling	Storm Water Revenue	Closed			\$25.20
				<b>Check Total</b>				<b>\$25.20</b>
709343	2/29/2024	Check	Rick & Jona Browning	Storm Water Revenue	Closed			\$15.10
				<b>Check Total</b>				<b>\$15.10</b>
709344	2/29/2024	Check	Charles F Burkett	Sewer Service Revenue	Account closed- refund due			\$35.53
				<b>Check Total</b>				<b>\$35.53</b>
709345	2/29/2024	Check	Willis & Lana Clark	Storm Water Revenue	closed			\$18.14
				<b>Check Total</b>				<b>\$18.14</b>

# Checkbook Register

From 2/1/2024 to 2/29/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709346	2/29/2024	Check	Commonwealth of Kentucky	Storm Water Revenue	Account Closed- Refund Due			\$69.92
				<b>Check Total</b>				<b>\$69.92</b>
709347	2/29/2024	Check	Howard Conklin	Sewer Service Revenue	Ovr Pd			\$14.80
709347	2/29/2024	Check	Howard Conklin	Storm Water Revenue	Ovr Pd			\$4.58
				<b>Check Total</b>				<b>\$19.38</b>
709348	2/29/2024	Check	Jeff Cooper	Sewer Service Revenue	Account Closed- Refund Due			\$205.39
				<b>Check Total</b>				<b>\$205.39</b>
709349	2/29/2024	Check	Earl Cutright	Sewer Service Revenue	Winter Factor Adj			\$48.13
				<b>Check Total</b>				<b>\$48.13</b>
709350	2/29/2024	Check	Stacey Deaton	Sewer Service Revenue	Ovr Pd			\$43.15
709350	2/29/2024	Check	Stacey Deaton	Storm Water Revenue	Ovr Pd			\$4.86
				<b>Check Total</b>				<b>\$48.01</b>
709351	2/29/2024	Check	Jerry & Gayle Dearmy	Storm Water Revenue	closed			\$55.44
				<b>Check Total</b>				<b>\$55.44</b>
709352	2/29/2024	Check	Sandra D Dean	Sewer Service Revenue	Account Closed- Refund Due			\$28.38
709352	2/29/2024	Check	Sandra D Dean	Storm Water Revenue	Account Closed- Refund Due			\$5.88
				<b>Check Total</b>				<b>\$34.26</b>
709353	2/29/2024	Check	Delaney & Hengle, LLc	Accrued Purchases	Blanket Purchase Order - Inmate Lunches - Field Technical Service - Not To Exceed \$2,500.00			\$9.67
709353	2/29/2024	Check	Delaney & Hengle, LLc	Accrued Purchases	Blanket Purchase Order - Inmate Lunches - Field Technical Service - Not To Exceed \$2,500.00			\$12.48
709353	2/29/2024	Check	Delaney & Hengle, LLc	Accrued Purchases	Blanket Purchase Order - Inmate Lunches - Field Technical Service - Not To Exceed \$2,500.00			\$11.81
709353	2/29/2024	Check	Delaney & Hengle, LLc	Accrued Purchases	Blanket Purchase Order - Inmate Lunches - Field Technical Service - Not To Exceed \$2,500.00			\$5.99
709353	2/29/2024	Check	Delaney & Hengle, LLc	Accrued Purchases	Blanket Purchase Order - Inmate Lunches - Field Technical Service - Not To Exceed \$2,500.00			\$8.48
709353	2/29/2024	Check	Delaney & Hengle, LLc	Accrued Purchases	Blanket Purchase Order - Inmate Lunches - Field Technical Service - Not To Exceed \$2,500.00			\$11.63
709353	2/29/2024	Check	Delaney & Hengle, LLc	Accrued Purchases	Blanket Purchase Order - Inmate Lunches - Field Technical Service - Not To Exceed \$2,500.00			\$11.72

# Checkbook Register

From 2/1/2024 to 2/29/2024

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
709353	2/29/2024	Check	Delaney & Hengle, LLc	Accrued Purchases	Blanket Purchase Order - Inmate Lunches - Field Technical Service - Not To Exceed \$2,500.00			\$11.33	
709353	2/29/2024	Check	Delaney & Hengle, LLc	Accrued Purchases	Blanket Purchase Order - Inmate Lunches - Field Technical Service - Not To Exceed \$2,500.00			\$10.98	
709353	2/29/2024	Check	Delaney & Hengle, LLc	Accrued Purchases	Blanket Purchase Order - Inmate Lunches - Field Technical Service - Not To Exceed \$2,500.00			\$12.36	
709353	2/29/2024	Check	Delaney & Hengle, LLc	Accrued Purchases	Blanket Purchase Order - Inmate Lunches - Field Technical Service - Not To Exceed \$2,500.00			\$11.74	
709353	2/29/2024	Check	Delaney & Hengle, LLc	Accrued Purchases	Blanket Purchase Order - Inmate Lunches - Field Technical Service - Not To Exceed \$2,500.00			\$11.77	
709353	2/29/2024	Check	Delaney & Hengle, LLc	Accrued Purchases	Blanket Purchase Order - Inmate Lunches - Field Technical Service - Not To Exceed \$2,500.00			\$10.27	
709353	2/29/2024	Check	Delaney & Hengle, LLc	Accrued Purchases	Blanket Purchase Order - Inmate Lunches - Field Technical Service - Not To Exceed \$2,500.00			\$11.86	
709353	2/29/2024	Check	Delaney & Hengle, LLc	Accrued Purchases	Blanket Purchase Order - Inmate Lunches - Field Technical Service - Not To Exceed \$2,500.00			\$11.64	
709353	2/29/2024	Check	Delaney & Hengle, LLc	Accrued Purchases	Blanket Purchase Order - Inmate Lunches - Field Technical Service - Not To Exceed \$2,500.00			\$10.77	
709353	2/29/2024	Check	Delaney & Hengle, LLc	Accrued Purchases	Blanket Purchase Order - Inmate Lunches - Field Technical Service - Not To Exceed \$2,500.00			\$11.07	
709353	2/29/2024	Check	Delaney & Hengle, LLc	Accrued Purchases	Blanket Purchase Order - Inmate Lunches - Field Technical Service - Not To Exceed \$2,500.00			\$11.77	
709353	2/29/2024	Check	Delaney & Hengle, LLc	Accrued Purchases	Blanket Purchase Order - Inmate Lunches - Field Technical Service - Not To Exceed \$2,500.00			\$11.98	
709353	2/29/2024	Check	Delaney & Hengle, LLc	Accrued Purchases	Blanket Purchase Order - Inmate Lunches - Field Technical Service - Not To Exceed \$2,500.00			\$11.18	
709353	2/29/2024	Check	Delaney & Hengle, LLc	Accrued Purchases	Blanket Purchase Order - Inmate Lunches - Field Technical Service - Not To Exceed \$2,500.00			\$8.98	
709353	2/29/2024	Check	Delaney & Hengle, LLc	Accrued Purchases	Blanket Purchase Order - Inmate Lunches - Field Technical Service - Not To Exceed \$2,500.00			\$10.73	
				<b>Check Total</b>				<b>\$240.21</b>	
709354	2/29/2024	Check	Jams & Julia Dwertman	Storm Water Revenue	Closed			\$3.71	
				<b>Check Total</b>				<b>\$3.71</b>	

# Checkbook Register

From 2/1/2024 to 2/29/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709355	2/29/2024	Check	Hunter Faulconer	Sewer Service Revenue	Refund - Winter Factor Updated			\$151.22
				<b>Check Total</b>				<b>\$151.22</b>
709356	2/29/2024	Check	Forward Realty INC	Sewer Service Revenue	Refund			\$14.04
709356	2/29/2024	Check	Forward Realty INC	Storm Water Revenue	Refund			(\$5.04)
				<b>Check Total</b>				<b>\$9.00</b>
709357	2/29/2024	Check	Charles Giberti	Sewer Service Revenue	Account Closed- Refund Due			\$262.63
				<b>Check Total</b>				<b>\$262.63</b>
709358	2/29/2024	Check	Adam & Amanda Ginn	Sewer Service Revenue	Acct Closed - Refund Due			\$7.37
709358	2/29/2024	Check	Adam & Amanda Ginn	Storm Water Revenue	Acct Closed - Refund Due			\$0.50
				<b>Check Total</b>				<b>\$7.87</b>
709359	2/29/2024	Check	Samantha Gribowski	Sewer Service Revenue	Account Closed - Refund Due			\$84.45
				<b>Check Total</b>				<b>\$84.45</b>
709360	2/29/2024	Check	Timothy M Grothaus	Storm Water Revenue	closed			\$16.31
				<b>Check Total</b>				<b>\$16.31</b>
709361	2/29/2024	Check	Aaron Hagan	Sewer Service Revenue	Account Closed- Refund Due			\$164.42
				<b>Check Total</b>				<b>\$164.42</b>
709362	2/29/2024	Check	Jeff Harney	Storm Water Revenue	Closed			\$22.16
				<b>Check Total</b>				<b>\$22.16</b>
709363	2/29/2024	Check	Marcy Holbrook	Storm Water Revenue	Account Closed - Refund Due			\$23.15
				<b>Check Total</b>				<b>\$23.15</b>
709364	2/29/2024	Check	Michael Hutchinson	Sewer Service Revenue	Account Closed- Refund Due			\$70.74
				<b>Check Total</b>				<b>\$70.74</b>
709365	2/29/2024	Check	Glenn Hutton	Sewer Service Revenue	Account Closed- Refund Due			\$36.68
				<b>Check Total</b>				<b>\$36.68</b>
709366	2/29/2024	Check	Lisa Metal Johnson & Cindy A Farrar	Storm Water Revenue	Closed			\$3.64
				<b>Check Total</b>				<b>\$3.64</b>
709367	2/29/2024	Check	Mary J Kallmeyer	Storm Water Revenue	Account Closed- Refund Due			\$32.06
				<b>Check Total</b>				<b>\$32.06</b>
709368	2/29/2024	Check	Olivia Kuper	Storm Water Revenue	Sold			\$78.78
				<b>Check Total</b>				<b>\$78.78</b>

# Checkbook Register

From 2/1/2024 to 2/29/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709369	2/29/2024	Check	Emma Lattimore	Sewer Service Revenue	Account Closed- Refund Due			\$12.10
<b>Check Total</b>								<b>\$12.10</b>
709370	2/29/2024	Check	Ronald C & Jayne Lickert	Storm Water Revenue	closed			\$26.80
<b>Check Total</b>								<b>\$26.80</b>
709371	2/29/2024	Check	Main Hope	Sewer Service Revenue	Winter Factory Adj			\$679.55
709371	2/29/2024	Check	Main Hope	Storm Water Revenue	Winter Factory Adj			(\$12.55)
<b>Check Total</b>								<b>\$667.00</b>
709372	2/29/2024	Check	Tonya Marks	Sewer Service Revenue	Ovrpmt			\$39.59
709372	2/29/2024	Check	Tonya Marks	Storm Water Revenue	Ovrpmt			\$6.32
<b>Check Total</b>								<b>\$45.91</b>
709373	2/29/2024	Check	Brandon Mattingly	Sewer Service Revenue	Account Closed - Refund Due			\$90.68
<b>Check Total</b>								<b>\$90.68</b>
709374	2/29/2024	Check	Michael McDole	Sewer Service Revenue	OverPd			\$95.05
709374	2/29/2024	Check	Michael McDole	Storm Water Revenue	OverPd			\$4.95
709374	2/29/2024	Check	Michael McDole	Sewer Service Revenue	OverPd			\$69.84
709374	2/29/2024	Check	Michael McDole	Storm Water Revenue	OverPd			(\$7.19)
<b>Check Total</b>								<b>\$162.65</b>
709375	2/29/2024	Check	Ashely Mclane - Duvall	Sewer Service Revenue	Acct Closed - Refund Due			(\$1.40)
709375	2/29/2024	Check	Ashely Mclane - Duvall	Storm Water Revenue	Acct Closed - Refund Due			\$29.10
<b>Check Total</b>								<b>\$27.70</b>
709376	2/29/2024	Check	Deidra Meek	Sewer Service Revenue	Account closed- refund due			\$9.83
<b>Check Total</b>								<b>\$9.83</b>
709377	2/29/2024	Check	Philip Mohr	Sewer Service Revenue	Winter Factor Adj			\$34.88
<b>Check Total</b>								<b>\$34.88</b>
709378	2/29/2024	Check	Richard Morris	Storm Water Revenue	Acct Closed - Refund Due			\$0.56
709378	2/29/2024	Check	Richard Morris	Sewer Service Revenue	Acct Closed - Refund Due			\$7.57
<b>Check Total</b>								<b>\$8.13</b>
709379	2/29/2024	Check	Steve & Patti Muff	Sewer Service Revenue	Winter Factor Adj			\$54.16
<b>Check Total</b>								<b>\$54.16</b>

# Checkbook Register

From 2/1/2024 to 2/29/2024

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709380	2/29/2024	Check	David Mulcahy	Storm Water Revenue	Ovr Pd			\$8.66
				<b>Check Total</b>				<b>\$8.66</b>
709381	2/29/2024	Check	Daniel Nordwick	Storm Water Revenue	Closed			\$4.24
				<b>Check Total</b>				<b>\$4.24</b>
709382	2/29/2024	Check	Pika Properties, LLC	Sewer Service Revenue	Winter Factor			\$140.63
709382	2/29/2024	Check	Pika Properties, LLC	Sewer Service Revenue	Winter Factor			\$109.38
709382	2/29/2024	Check	Pika Properties, LLC	Storm Water Revenue	Winter Factor			(\$5.34)
				<b>Check Total</b>				<b>\$244.67</b>
709383	2/29/2024	Check	Leah Saalfeld - Jetter	Sewer Service Revenue	Over Pd			\$46.87
709383	2/29/2024	Check	Leah Saalfeld - Jetter	Sewer Service Revenue	Over Pd			\$120.65
709383	2/29/2024	Check	Leah Saalfeld - Jetter	Storm Water Revenue	Over Pd			(\$2.78)
				<b>Check Total</b>				<b>\$164.74</b>
709384	2/29/2024	Check	Sheila Santiago	Sewer Service Revenue	Account Closed- Refund Due			\$31.35
709384	2/29/2024	Check	Sheila Santiago	Environmental Surcharge Revenue	Account Closed- Refund Due			(\$4.04)
				<b>Check Total</b>				<b>\$27.31</b>
709385	2/29/2024	Check	Kathy Schaeffer	Sewer Service Revenue	Account Closed - Refund Due			\$5.82
709385	2/29/2024	Check	Kathy Schaeffer	Storm Water Revenue	Account Closed - Refund Due			\$0.43
				<b>Check Total</b>				<b>\$6.25</b>
709386	2/29/2024	Check	Joel Schechter	Sewer Service Revenue	Account Closed- Refund Due			\$21.62
				<b>Check Total</b>				<b>\$21.62</b>
709387	2/29/2024	Check	Travis & Laura Shanks	Storm Water Revenue	Closed			\$3.67
				<b>Check Total</b>				<b>\$3.67</b>
709388	2/29/2024	Check	Tracy Strickland	Storm Water Revenue	Account Closed - Refund Due			\$8.25
				<b>Check Total</b>				<b>\$8.25</b>
709389	2/29/2024	Check	Lucas Stratton	Sewer Service Revenue	Account Closed- Refund Due			\$29.96
				<b>Check Total</b>				<b>\$29.96</b>
709390	2/29/2024	Check	Bertie R. Van Arsdall Trust	Storm Water Revenue	Ovr Pd			\$17.42
				<b>Check Total</b>				<b>\$17.42</b>

# Checkbook Register

From 2/1/2024 to 2/29/2024

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709391	2/29/2024	Check	Steven Wadsworth	Sewer Service Revenue	Winter Factor Adj			\$88.44
<b>Check Total</b>								<b>\$88.44</b>
709392	2/29/2024	Check	Juanita Walden-Williams	Sewer Service Revenue	Account Closed - Refund Due			\$136.49
<b>Check Total</b>								<b>\$136.49</b>
709393	2/29/2024	Check	Kyle Webb	Sewer Service Revenue	Winter Factory Adj			\$248.02
<b>Check Total</b>								<b>\$248.02</b>
709394	2/29/2024	Check	Jerome A Weller, Executor of the Estate of Barbara Meyers	Sewer Service Revenue	OvrPmt			\$26.02
709394	2/29/2024	Check	Jerome A Weller, Executor of the Estate of Barbara Meyers	Storm Water Revenue	OvrPmt			(\$5.04)
<b>Check Total</b>								<b>\$20.98</b>
709395	2/29/2024	Check	Michael & Michelle Wilhite	Sewer Service Revenue	Refund			\$49.98
<b>Check Total</b>								<b>\$49.98</b>
709396	2/29/2024	Check	Tom & Laura Woodhouse	Sewer Service Revenue	Ovr Pd			\$78.70
<b>Check Total</b>								<b>\$78.70</b>
709397	2/29/2024	Check	Loretta & Lee Grimes	Storm Water Revenue	Closed			\$15.12
<b>Check Total</b>								<b>\$15.12</b>
709398	2/29/2024	Check	Tyler York	Sewer Service Revenue	Winter Factor Adj			\$37.91
<b>Check Total</b>								<b>\$37.91</b>
709399	2/29/2024	Check	Donald & Sharon Zalac	Storm Water Revenue	closed			\$10.08
<b>Check Total</b>								<b>\$10.08</b>
709400	2/29/2024	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Mat Services - ER customer#7034344 (FY24)			\$42.64
709400	2/29/2024	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Mat Service WR customer#7034414 (FY24)			\$93.12
<b>Check Total</b>								<b>\$135.76</b>
709401	2/29/2024	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Perform Diesel Generator Maintenance Services - 31 Pump Station Generators - 2 Portable Generators			\$930.00
709401	2/29/2024	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Perform Diesel Generator Maintenance Services - 31 Pump Station Generators - 2 Portable Generators			\$945.00
<b>Check Total</b>								<b>\$1,875.00</b>
709402	2/29/2024	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 2-19 / 3-18-24			\$353.19
<b>Check Total</b>								<b>\$353.19</b>

# Checkbook Register

From 2/1/2024 to 2/29/2024

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
709403	2/29/2024	Check	Civil & Environmental Consultants, Inc	Construction In Progress - Storm Water	Enter Description Here	S579-ENG-028	Marcel at Arbor, Edgewood	\$11,128.75	
<b>Check Total</b>								<b>\$11,128.75</b>	
709404	2/29/2024	Check	Crone Environmental Services	Grit Removal	Service: Blanket Purchase Order - Pump Stations Trash Basket Cleaning Services			\$3,807.00	
<b>Check Total</b>								<b>\$3,807.00</b>	
709405	2/29/2024	Check	Dressman Benzinger LaVelle	Research Legal Opinions & Misc	DBL Legal Invoice September 20			\$2,729.50	
<b>Check Total</b>								<b>\$2,729.50</b>	
709406	2/29/2024	Check	DeBra-Kuempel, Inc.	Contractual Services	Plumbing Service: Repair Backf			\$489.60	
709406	2/29/2024	Check	DeBra-Kuempel, Inc.	Contractual Services	Plumbing Service: Repair Backf			\$130.84	
709406	2/29/2024	Check	DeBra-Kuempel, Inc.	Contractual Services	Plumbing Service: Repair Backf			\$18.00	
<b>Check Total</b>								<b>\$638.44</b>	
709407	2/29/2024	Check	Enzweiler Building Institute, Inc.	Local/In-House - Certifications & Training Expense	Tuition - 24/25			\$11,970.00	
709407	2/29/2024	Check	Enzweiler Building Institute, Inc.	Local/In-House - Certifications & Training Expense	Tuition - 24/25			\$3,725.00	
<b>Check Total</b>								<b>\$15,695.00</b>	
709408	2/29/2024	Check	Flaig Welding Company.,Inc.	Equipment Repair & Replacement	V-1285 bed repair			\$825.57	
<b>Check Total</b>								<b>\$825.57</b>	
709409	2/29/2024	Check	City of Ft. Thomas	Construction In Progress - Gravity Lines	Ohio Ave. street cut permit	C614-2024	City of Ft. Thomas	\$15.00	
709409	2/29/2024	Check	City of Ft. Thomas	Private Lateral Program	Ohio Ave. street cut permit			\$15.00	
<b>Check Total</b>								<b>\$30.00</b>	
709410	2/29/2024	Check	Home Depot	Computer Equipment	TOOLS FOR IT NETWORKING			\$29.97	
709410	2/29/2024	Check	Home Depot	Computer Equipment	TOOLS FOR IT NETWORKING			\$34.97	
709410	2/29/2024	Check	Home Depot	Computer Equipment	TOOLS FOR IT NETWORKING			\$19.97	
709410	2/29/2024	Check	Home Depot	Computer Equipment	TOOLS FOR IT NETWORKING			\$16.97	
709410	2/29/2024	Check	Home Depot	Computer Equipment	TOOLS FOR IT NETWORKING			\$20.97	
709410	2/29/2024	Check	Home Depot	Computer Equipment	TOOLS FOR IT NETWORKING			\$15.97	
709410	2/29/2024	Check	Home Depot	Computer Equipment	TOOLS FOR IT NETWORKING			\$25.97	
709410	2/29/2024	Check	Home Depot	Computer Equipment	TOOLS FOR IT NETWORKING			\$11.97	

# Checkbook Register

From 2/1/2024 to 2/29/2024

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
709410	2/29/2024	Check	Home Depot	Computer Equipment	TOOLS FOR IT NETWORKING			\$10.98	
<b>Check Total</b>								<b>\$187.74</b>	
709411	2/29/2024	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C601-2024-3	Bellevue -Trenchless Pipe Line	\$4,129.68	
709411	2/29/2024	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C604-2024-3	Covington-Trenchless Pipe Line	\$24,955.90	
709411	2/29/2024	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C606-2024-3	Crescent Springs-Trenchless	\$493.60	
709411	2/29/2024	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C608-2024-3	Crestview Hills-TrenchlessPipe	\$1,948.16	
709411	2/29/2024	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C609-2024-3	Dayton-Trenchless Pipe Line	\$1,340.95	
709411	2/29/2024	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C610-2024-3	Edgewood-Trenchless Pipe Line	\$2,524.36	
709411	2/29/2024	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C612-2024-3	Erlanger-Trenchless Pipe Line	\$1,487.61	
709411	2/29/2024	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C613-2024-3	Ft. Mitchell-Trenchless Pipe	\$984.95	
709411	2/29/2024	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C614-2024-3	Ft Thomas-Trenchless Pipe Line	\$5,463.39	
709411	2/29/2024	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C615-2024-3	Ft Wright-Trenchless Pipe Line	\$5,302.25	
709411	2/29/2024	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C616-2024-3	Highland Hts-Trenchless Pipe	\$292.79	
709411	2/29/2024	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C618-2024-3	Lakeside Park-Trenchless Pipe	\$959.52	
709411	2/29/2024	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C619-2024-3	Ludlow - Trenchless Pipe Line	\$1,612.38	
709411	2/29/2024	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C620-2024-3	Newport-Trenchless Pipe Line	\$278.77	
709411	2/29/2024	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C621-2024-3	Park Hills-Trenchless PipeLine	\$3,037.39	
709411	2/29/2024	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C624-2024-3	Villa Hills-TrenchlessPipeLine	\$2,036.24	
709411	2/29/2024	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C631-2024-3	Alexandria-Trenchless PipeLine	\$2,188.91	
709411	2/29/2024	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C632-2024-3	Boone County-Trenchless Pipe	\$1,900.72	
709411	2/29/2024	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		K122	Richwood Road Interchange	\$1,080.41	
709411	2/29/2024	Check	Insituform Technologies, LLC	Construction In Progress - Storm Water		S606-2024-3	Crescent Springs SW-Trenchless	\$271.81	
709411	2/29/2024	Check	Insituform Technologies, LLC	Construction In Progress - Storm Water		S612-2024-3	Erlanger SW-Trenchless Pipe	\$6,859.13	
709411	2/29/2024	Check	Insituform Technologies, LLC	Construction In Progress - Storm Water		S614-2024-3	Ft. Thomas SW-Trenchless Pipe	\$3,405.84	
709411	2/29/2024	Check	Insituform Technologies, LLC	Construction In Progress - Storm Water		S615-2024-3	Ft. Wright SW-Trenchless Piper	\$6,507.86	

# Checkbook Register

From 2/1/2024 to 2/29/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709411	2/29/2024	Check	Insituform Technologies, LLC	Construction In Progress - Storm Water		S616-2024-3	Highland Height SW-Trenchless	\$443.94
709411	2/29/2024	Check	Insituform Technologies, LLC	Construction In Progress - Storm Water		S621-2024-3	Park Hills SW-Trenchless Pipe	\$282.23
709411	2/29/2024	Check	Insituform Technologies, LLC	Construction In Progress - Storm Water		S623-2024-3	Southgate SW-Trenchless Pipe	\$1,607.08
709411	2/29/2024	Check	Insituform Technologies, LLC	Construction In Progress - Storm Water		S625-2024-3	Wilder SW-Trenchless Pipe	\$6,638.94
709411	2/29/2024	Check	Insituform Technologies, LLC	Construction In Progress - Storm Water		S626-2024-3	Woodlawn SW-Trenchless Pipe	\$6,181.98
709411	2/29/2024	Check	Insituform Technologies, LLC	Construction In Progress - Storm Water		S632-2024-3	Boone Co. SW-Trenchless Pipe	\$5,783.21
709411	2/29/2024	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines	CIPP January Pay App (Insituform)	C604-2024-3	Covington-Trenchless Pipe Line	\$24,539.78
<b>Check Total</b>								<b>\$124,539.78</b>
709412	2/29/2024	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$156.00
709412	2/29/2024	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$143.00
709412	2/29/2024	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$156.00
<b>Check Total</b>								<b>\$455.00</b>
709413	2/29/2024	Check	Linde Gas & Equipment Inc.	Operating Supplies	Miscellaneous Supplies not to exceed \$750			\$386.66
<b>Check Total</b>								<b>\$386.66</b>
709414	2/29/2024	Check	Matlock Electric Company, Inc.	Construction In Progress - Pump Stations	Complete Recondition of AC Motor per Matlocks's Specifications - Columbia Street Flood Station	C418-98	Flood Station Motor Rebuild	\$8,145.00
<b>Check Total</b>								<b>\$8,145.00</b>
709415	2/29/2024	Check	Mills Fence Co.,Inc.	Facility Maintenance - General / Misc.repair fence at Narrows PS				\$1,350.00
<b>Check Total</b>								<b>\$1,350.00</b>
709416	2/29/2024	Check	Northern Kentucky Water District	Utility - Water	Service 10-24-23 / 1-23-24			\$51.65
709416	2/29/2024	Check	Northern Kentucky Water District	Utility - Water	Service 11-01-23 / 1-25-24			\$407.94
709416	2/29/2024	Check	Northern Kentucky Water District	Utility - Water	Service 10-24-23 / 1-23-24			\$51.65
709416	2/29/2024	Check	Northern Kentucky Water District	Utility - Water	Service 11-20-23 / 1-23-24			\$42.85
709416	2/29/2024	Check	Northern Kentucky Water District	Utility - Water	Service 11-01-23 / 2-01-24			\$355.25
<b>Check Total</b>								<b>\$909.34</b>
709417	2/29/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$116.00
709417	2/29/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$341.00
709417	2/29/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$554.50

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709417	2/29/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$41.00
709417	2/29/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$116.00
<b>Check Total</b>								<b>\$1,168.50</b>
709418	2/29/2024	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	SAN CCTV			\$11,134.41
709418	2/29/2024	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	SAN CCTV			\$4,638.83
709418	2/29/2024	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	SAN CCTV			\$11,926.92
709418	2/29/2024	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	SAN CCTV			\$21,523.13
709418	2/29/2024	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	SAN CCTV			\$17,056.57
709418	2/29/2024	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	SAN CCTV			\$29,943.75
<b>Check Total</b>								<b>\$96,223.61</b>
709419	2/29/2024	Check	Safety Kleen Systems, Inc	Operating Supplies	Service: 80G Agitating Parts W			\$100.70
709419	2/29/2024	Check	Safety Kleen Systems, Inc	Operating Supplies	Service: 80G Agitating Parts W			\$132.49
709419	2/29/2024	Check	Safety Kleen Systems, Inc	Operating Supplies	Service: 80G Agitating Parts W			\$1,059.95
<b>Check Total</b>								<b>\$1,293.14</b>
709420	2/29/2024	Check	SHI International Corp.	Email System (Annual Support)	B17904517 Office 365 User Licenses			\$1,551.20
709420	2/29/2024	Check	SHI International Corp.	Email System (Annual Support)	B17904535 Sharepoint user licenses			\$90.51
709420	2/29/2024	Check	SHI International Corp.	Software	B17904809 Visio			\$467.50
709420	2/29/2024	Check	SHI International Corp.	Email System (Annual Support)	B17904865 Office 365 User Licenses			\$1,551.20
709420	2/29/2024	Check	SHI International Corp.	Software	B17904871 Visio			\$140.25
709420	2/29/2024	Check	SHI International Corp.	Email System (Annual Support)	B17904884 Office 365 User Licenses			\$1,925.00
709420	2/29/2024	Check	SHI International Corp.	Email System (Annual Support)	B17906047 Office 365 User Licenses			\$878.60
709420	2/29/2024	Check	SHI International Corp.	Systems Software (Annual Support)				\$1,206.24
709420	2/29/2024	Check	SHI International Corp.	Systems Software (Annual Support)				\$5,180.00
709420	2/29/2024	Check	SHI International Corp.	Systems Software (Annual Support)				\$1,102.50
709420	2/29/2024	Check	SHI International Corp.	Email System (Annual Support)				\$10,208.00
709420	2/29/2024	Check	SHI International Corp.	Email System (Annual Support)				\$36,520.00

# Checkbook Register

From 2/1/2024 to 2/29/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709420	2/29/2024	Check	SHI International Corp.	Email System (Annual Support)				\$385.00
709420	2/29/2024	Check	SHI International Corp.	Software				\$2,135.00
709420	2/29/2024	Check	SHI International Corp.	Email System (Annual Support)	B17906267 Office 365 User Licenses			\$1,540.00
709420	2/29/2024	Check	SHI International Corp.	Software	B17906305 Visio			\$140.25
709420	2/29/2024	Check	SHI International Corp.	System Security (Annual Support)	B17906524 Azure P2 User Licenses			\$22,506.00
<b>Check Total</b>								<b>\$87,527.25</b>
709421	2/29/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Tires	V-1407 2 Rear Tires 235/75R17			\$372.43
709421	2/29/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Chassis	V-1275 Chassis Upper/Lower Bal			\$932.16
<b>Check Total</b>								<b>\$1,304.59</b>
709422	2/29/2024	Check	Valley Asphalt Corporation	Construction Supplies	Precast			\$450.00
709422	2/29/2024	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C602-2024	City of Bromley	\$454.50
709422	2/29/2024	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$354.00
709422	2/29/2024	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$385.50
709422	2/29/2024	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$304.50
<b>Check Total</b>								<b>\$1,948.50</b>
709423	2/29/2024	Check	W. C. Storey & Son, Inc.	Miscellaneous	Pump 2 Replaced Meter, Nozzle,			\$682.95
<b>Check Total</b>								<b>\$682.95</b>
709424	2/29/2024	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-102 DOT Inspections			\$80.52
709424	2/29/2024	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-126 DOT Inspection			\$80.52
709424	2/29/2024	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-139 DOT Inspection			\$80.52
709424	2/29/2024	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1100 DOT Inspection			\$80.52
709424	2/29/2024	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1291 FDOT Inspection			\$80.52
709424	2/29/2024	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1445 DOT Inspection			\$80.52
709424	2/29/2024	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1258 DOT Inspection			\$80.52
<b>Check Total</b>								<b>\$563.64</b>
709425	2/29/2024	Check	Zimmer Tractor	Equipment Repair & Replacement	E-1516 Kubota filters			\$293.50
<b>Check Total</b>								<b>\$293.50</b>

# Checkbook Register

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
709426	2/29/2024	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$17.43
<b>Check Total</b>								<b>\$17.43</b>
<b>456 Total Checks</b>								<b>\$2,294,310.96</b>
MEDICAL -MEDBEN	EFT to Transfer Medical Paymen							
001410	2/2/2024	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 02/02			\$400.00
001410	2/2/2024	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 02/02			\$39.81
001410	2/2/2024	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 02/02			\$400.00
001410	2/2/2024	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 02/02			\$735.20
001410	2/2/2024	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 02/02			\$1,666.22
001410	2/2/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 02/02			\$136,690.92
001410	2/2/2024	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 02/02			\$131.48
001410	2/2/2024	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 02/02			\$35.00
<b>Check Total</b>								<b>\$140,098.63</b>
001411	2/9/2024	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 02/09			\$490.00
001411	2/9/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 02/09			\$70,812.81
001411	2/9/2024	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 02/09			\$2,102.30
001411	2/9/2024	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 02/09			\$329.10
001411	2/9/2024	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 02/09			\$289.30
<b>Check Total</b>								<b>\$74,023.51</b>
001412	2/16/2024	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 02/16			\$800.00
001412	2/16/2024	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 02/16			\$285.00
001412	2/16/2024	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 02/16			\$3,081.58
001412	2/16/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 02/16			\$59,056.76
001412	2/16/2024	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 02/16			\$1,509.53
001412	2/16/2024	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 02/16			\$118.68

# Checkbook Register

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
001412	2/16/2024	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 02/16			\$40.77
<b>Check Total</b>								<b>\$64,892.32</b>
001413	2/23/2024	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 02/23			\$1,000.00
001413	2/23/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 02/23			\$53,446.08
001413	2/23/2024	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 02/23			\$1,794.48
001413	2/23/2024	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 02/23			\$598.79
001413	2/23/2024	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 02/23			\$800.00
<b>Check Total</b>								<b>\$57,639.35</b>
<b>4 Total Checks</b>								<b>\$336,653.81</b>
PAYROLL		EFT for Payroll Transfer						
000338	2/4/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/04/24			\$78,999.40
000338	2/4/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/04/24			\$165,218.74
000338	2/4/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/04/24			\$36,859.81
000338	2/4/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/04/24			\$6,366.88
000338	2/4/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02/04/24			(\$2,970.00)
000338	2/4/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02/04/24			(\$3,770.00)
000338	2/4/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02/04/24			(\$130.00)
000338	2/4/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02/04/24			(\$355.00)
000338	2/4/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02/04/24			(\$1,455.00)
000338	2/4/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02/04/24			(\$1,305.00)
000338	2/4/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02/04/24			(\$340.00)
000338	2/4/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02/04/24			(\$905.00)
000338	2/4/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02/04/24			(\$175.00)
000338	2/4/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02/04/24			(\$310.00)
000338	2/4/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02/04/24			(\$1,625.00)
000338	2/4/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02/04/24			(\$840.00)

# Checkbook Register

From 2/1/2024 to 2/29/2024

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000338	2/4/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02/04/24			(\$1,315.00)
000338	2/4/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02/04/24			(\$245.00)
000338	2/4/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02/04/24			(\$295.00)
000338	2/4/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02/04/24			(\$975.00)
000338	2/4/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02/04/24			(\$750.00)
000338	2/4/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/04/24			\$3,317.70
000338	2/4/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/04/24			\$22,186.80
000338	2/4/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/04/24			\$1,878.03
000338	2/4/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/04/24			\$5,713.27
000338	2/4/2024	Check	Payroll Partners, Inc	Employee Recognition-Department Program	Check post reg wk end 02/04/24			\$75.00
000338	2/4/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/04/24			\$56,222.29
000338	2/4/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/04/24			\$4,196.24
000338	2/4/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/04/24			\$5,876.11
000338	2/4/2024	Check	Payroll Partners, Inc	CDL Training	Check post reg wk end 02/04/24			\$91.00
000338	2/4/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/04/24			\$6,383.72
000338	2/4/2024	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 02/04/24			(\$31,422.56)
000338	2/4/2024	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 02/04/24			(\$133,305.50)
000338	2/4/2024	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 02/04/24			(\$4,148.00)
000338	2/4/2024	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 02/04/24			(\$11,371.50)
000338	2/4/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/04/24			\$12,731.22
000338	2/4/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/04/24			\$3,196.27
000338	2/4/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/04/24			\$19,840.44
000338	2/4/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/04/24			\$28,783.95
000338	2/4/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/04/24			\$9,548.99
000338	2/4/2024	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 02/04/24			(\$3,642.07)

# Checkbook Register

From 2/1/2024 to 2/29/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000338	2/4/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/04/24			\$7,620.67
000338	2/4/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/04/24			\$5,031.35
000338	2/4/2024	Check	Payroll Partners, Inc	Local/In-House - Certifications & Training Expense	Check post reg wk end 02/04/24			\$80.00
000338	2/4/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/04/24			\$21.26
000338	2/4/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/04/24			\$39.16
000338	2/4/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/04/24			\$92,731.30
000338	2/4/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/04/24			\$6,961.81
000338	2/4/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/04/24			\$13,976.72
000338	2/4/2024	Check	Payroll Partners, Inc	Board Of Directors - Salary & Wages	Check post reg wk end 02/04/24			\$2,450.00
000338	2/4/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/04/24			\$9,531.03
000338	2/4/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/04/24			\$383.94
000338	2/4/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/04/24			\$23,203.57
000338	2/4/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/04/24			\$1,723.47
000338	2/4/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/04/24			\$5,505.34
000338	2/4/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/04/24			\$908.20
000338	2/4/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/04/24			\$2,224.54
000338	2/4/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/04/24			\$9.10
000338	2/4/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/04/24			\$12,283.03
000338	2/4/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/04/24			\$906.68
000338	2/4/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/04/24			\$2,868.98
000338	2/4/2024	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 02/04/24			(\$21.00)
000338	2/4/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/04/24			\$141.86
000338	2/4/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/04/24			\$62,234.08
000338	2/4/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/04/24			\$4,618.29
000338	2/4/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/04/24			\$13,287.60

# Checkbook Register

From 2/1/2024 to 2/29/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000338	2/4/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/04/24			\$354.82
000338	2/4/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/04/24			\$37,818.99
000338	2/4/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/04/24			\$2,777.14
000338	2/4/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/04/24			\$8,909.77
000338	2/4/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/04/24			\$17,804.64
000338	2/4/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/04/24			\$1,318.47
000338	2/4/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/04/24			\$4,155.61
000338	2/4/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/04/24			\$8,297.71
000338	2/4/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/04/24			\$611.62
000338	2/4/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/04/24			\$1,936.68
000338	2/4/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/04/24			\$112.33
000338	2/4/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/04/24			\$7,045.91
000338	2/4/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/04/24			\$515.95
000338	2/4/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/04/24			\$1,670.74
000338	2/4/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/04/24			\$26,267.40
000338	2/4/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/04/24			\$1,947.86
000338	2/4/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/04/24			\$6,130.80
000338	2/4/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/04/24			\$753.40
000338	2/4/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/04/24			\$8,749.09
000338	2/4/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/04/24			\$700.68
000338	2/4/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/04/24			\$1,657.32
000338	2/4/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/04/24			\$503.44
000338	2/4/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/04/24			\$4,717.84
000338	2/4/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/04/24			\$377.00
000338	2/4/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/04/24			\$1,218.64

# Checkbook Register

From 2/1/2024 to 2/29/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000338	2/4/2024	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 02/04/24			(\$721.62)
000338	2/4/2024	Check	Payroll Partners, Inc	Supplemental Insurance (Standard)	Check post reg wk end 02/04/24			(\$2,314.95)
<b>Check Total</b>								<b>\$677,874.49</b>
000339	2/18/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/18/24			\$79,426.29
000339	2/18/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/18/24			\$110,732.98
000339	2/18/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/18/24			\$36,631.65
000339	2/18/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/18/24			\$6,345.74
000339	2/18/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02/18/24			(\$2,970.00)
000339	2/18/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02/18/24			(\$3,770.00)
000339	2/18/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02/18/24			(\$130.00)
000339	2/18/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02/18/24			(\$355.00)
000339	2/18/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02/18/24			(\$1,455.00)
000339	2/18/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02/18/24			(\$1,305.00)
000339	2/18/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02/18/24			(\$340.00)
000339	2/18/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02/18/24			(\$905.00)
000339	2/18/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02/18/24			(\$175.00)
000339	2/18/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02/18/24			(\$310.00)
000339	2/18/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02/18/24			(\$1,625.00)
000339	2/18/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02/18/24			(\$840.00)
000339	2/18/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02/18/24			(\$1,315.00)
000339	2/18/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02/18/24			(\$245.00)
000339	2/18/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02/18/24			(\$295.00)
000339	2/18/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02/18/24			(\$975.00)
000339	2/18/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02/18/24			(\$750.00)
000339	2/18/2024	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 02/18/24			\$833.64
000339	2/18/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/18/24			\$1,990.44

# Checkbook Register

From 2/1/2024 to 2/29/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000339	2/18/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/18/24			\$21,584.56
000339	2/18/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/18/24			\$1,730.44
000339	2/18/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/18/24			\$5,402.42
000339	2/18/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/18/24			\$21,841.05
000339	2/18/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/18/24			\$1,564.48
000339	2/18/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/18/24			\$5,097.70
000339	2/18/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/18/24			\$1,161.72
000339	2/18/2024	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 02/18/24			(\$30,029.77)
000339	2/18/2024	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 02/18/24			(\$128,281.92)
000339	2/18/2024	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 02/18/24			(\$11,531.50)
000339	2/18/2024	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 02/18/24			(\$4,258.00)
000339	2/18/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/18/24			\$8,293.60
000339	2/18/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/18/24			\$2,779.29
000339	2/18/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/18/24			\$19,664.66
000339	2/18/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/18/24			\$25,844.23
000339	2/18/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/18/24			\$8,266.03
000339	2/18/2024	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 02/18/24			(\$3,642.07)
000339	2/18/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/18/24			\$6,917.05
000339	2/18/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/18/24			\$1,508.33
000339	2/18/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/18/24			\$352.40
000339	2/18/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/18/24			\$59,395.17
000339	2/18/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/18/24			\$4,435.54
000339	2/18/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/18/24			\$13,208.98
000339	2/18/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/18/24			\$10,296.03
000339	2/18/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/18/24			\$263.66

# Checkbook Register

From 2/1/2024 to 2/29/2024

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000339	2/18/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/18/24			\$23,203.57	
000339	2/18/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/18/24			\$1,714.28	
000339	2/18/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/18/24			\$5,477.26	
000339	2/18/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/18/24			\$779.31	
000339	2/18/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/18/24			\$2,403.09	
000339	2/18/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/18/24			\$12,289.08	
000339	2/18/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/18/24			\$906.44	
000339	2/18/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/18/24			\$2,868.27	
000339	2/18/2024	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 02/18/24			(\$21.00)	
000339	2/18/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/18/24			\$153.57	
000339	2/18/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/18/24			\$63,874.34	
000339	2/18/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/18/24			\$4,744.75	
000339	2/18/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/18/24			\$13,280.91	
000339	2/18/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/18/24			\$164.74	
000339	2/18/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/18/24			\$41,336.69	
000339	2/18/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/18/24			\$3,031.67	
000339	2/18/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/18/24			\$8,865.41	
000339	2/18/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/18/24			\$9.62	
000339	2/18/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/18/24			\$17,767.16	
000339	2/18/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/18/24			\$1,316.37	
000339	2/18/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/18/24			\$4,149.11	
000339	2/18/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/18/24			\$8,598.18	
000339	2/18/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/18/24			\$634.59	
000339	2/18/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/18/24			\$2,006.81	
000339	2/18/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/18/24			\$52.08	

# Checkbook Register

From 2/1/2024 to 2/29/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000339	2/18/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/18/24			\$7,029.91
000339	2/18/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/18/24			\$510.10
000339	2/18/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/18/24			\$1,652.94
000339	2/18/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/18/24			\$26,267.39
000339	2/18/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/18/24			\$1,947.83
000339	2/18/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/18/24			\$6,130.80
000339	2/18/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/18/24			\$474.87
000339	2/18/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/18/24			\$8,788.09
000339	2/18/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/18/24			\$682.34
000339	2/18/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/18/24			\$1,669.68
000339	2/18/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/18/24			\$765.65
000339	2/18/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/18/24			\$4,717.84
000339	2/18/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/18/24			\$397.04
000339	2/18/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/18/24			\$1,279.84
000339	2/18/2024	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 02/18/24			\$180.14
000339	2/18/2024	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 02/18/24			(\$721.62)
000339	2/18/2024	Check	Payroll Partners, Inc	Supplemental Insurance (Standard)	Check post reg wk end 02/18/24			(\$2,226.43)
<b>Check Total</b>								<b>\$539,217.53</b>
<b>2 Total Checks</b>								<b>\$1,217,092.02</b>
<b>580 Total Checks</b>								<b>\$6,331,769.77</b>