

Checkbook Register

Sanitation District No. 1

From 3/1/2024 to 3/31/2024

| | | | |
|----------|------------|--|-------------------|
| 4/9/2024 | 8:50:39 AM | | SDDOMAIN\RSchmitt |
|----------|------------|--|-------------------|

| Checkbook ID | Date | Description | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
|---------------------|----------|-----------------------------|---|--|--------------------------------|--------------|--------------------------|-----------------|
| Checkbook ID | | Description | | | | | | |
| AMER EXPRESS | | EFT to pay American Express | | | | | | |
| 004149 | 3/8/2024 | Check | American Express | Annual Credit Card Fees | Linkage Fee- Ron CC. | | | \$90.00 |
| | | | | Check Total | | | | \$90.00 |
| 004150 | 3/8/2024 | Check | American Express | Annual Credit Card Fees | AMEX annual membership renewal | | | \$75.00 |
| | | | | Check Total | | | | \$75.00 |
| 004151 | 3/8/2024 | Check | Animaker, Inc. | General Administration - Subscriptions | Steve AI - 3 month subscriptio | | | \$330.00 |
| | | | | Check Total | | | | \$330.00 |
| 004152 | 3/8/2024 | Check | Descript | General Administration - Subscriptions | Descript Annual Subscription | | | \$288.00 |
| 004152 | 3/8/2024 | Check | Descript | General Administration - Subscriptions | Descript Annual Subscription | | | \$288.00 |
| | | | | Check Total | | | | \$576.00 |
| 004153 | 3/8/2024 | Check | Enzweiler Building Institute, Inc. | General Administration - Dues | Enzweiler Institute annual due | | | \$732.00 |
| | | | | Check Total | | | | \$732.00 |
| 004154 | 3/8/2024 | Check | Indeed, Inc. | General Administration - Subscriptions | Indeed monthly subscription | | | \$79.20 |
| | | | | Check Total | | | | \$79.20 |
| 004155 | 3/8/2024 | Check | Kenton County Property Valuation Administration | General Administration - Subscriptions | Kenton Deeds | | | \$77.25 |
| 004155 | 3/8/2024 | Check | Kenton County Property Valuation Administration | General Administration - Subscriptions | Kenton County Annual PVA Subsc | | | \$250.00 |
| | | | | Check Total | | | | \$327.25 |
| 004156 | 3/8/2024 | Check | Kentucky Administrative office of the Courts | General Administration - Subscriptions | KY AOC CourtNet | | | \$25.00 |
| | | | | Check Total | | | | \$25.00 |
| 004157 | 3/8/2024 | Check | National Association of Safety Professionals | Travel - Certification & Training Expense | NASP EHS Training- Paul C | | | \$895.00 |
| | | | | Check Total | | | | \$895.00 |
| 004158 | 3/8/2024 | Check | Panara Bread | Local/In-House - Certifications & Training Expense | Panera - Excel 2 training 1/29 | | | \$15.32 |
| 004158 | 3/8/2024 | Check | Panara Bread | Local/In-House - Certifications & Training Expense | Panera - Excel 2 training 1/29 | | | \$15.32 |
| 004158 | 3/8/2024 | Check | Panara Bread | Local/In-House - Certifications & Training Expense | Panera - Excel 2 training 1/29 | | | \$45.96 |
| 004158 | 3/8/2024 | Check | Panara Bread | Local/In-House - Certifications & Training Expense | Panera - Excel 2 training 1/29 | | | \$91.92 |
| 004158 | 3/8/2024 | Check | Panara Bread | Local/In-House - Certifications & Training Expense | Panera - Excel 2 training 1/29 | | | \$15.30 |
| 004158 | 3/8/2024 | Check | Panara Bread | Local/In-House - Certifications & Training Expense | Panera - Excel 2 training 1/29 | | | \$30.64 |
| 004158 | 3/8/2024 | Check | Panara Bread | Local/In-House - Certifications & Training Expense | Panera - Excel 2 training 1/29 | | | \$15.32 |

Checkbook Register

From 3/1/2024 to 3/31/2024

| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|---------------------------------------|--|--|--------------|--------------------------|-----------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 004158 | 3/8/2024 | Check | Panara Bread | Local/In-House - Certifications & Training Expense | Panera - Excel 2 Training 1/30 | | | \$15.43 |
| 004158 | 3/8/2024 | Check | Panara Bread | Local/In-House - Certifications & Training Expense | Panera - Excel 2 Training 1/30 | | | \$30.94 |
| 004158 | 3/8/2024 | Check | Panara Bread | Local/In-House - Certifications & Training Expense | Panera - Excel 2 Training 1/30 | | | \$30.94 |
| 004158 | 3/8/2024 | Check | Panara Bread | Local/In-House - Certifications & Training Expense | Panera - Excel 2 Training 1/30 | | | \$30.94 |
| 004158 | 3/8/2024 | Check | Panara Bread | Local/In-House - Certifications & Training Expense | Panera - Excel 2 Training 1/30 | | | \$15.47 |
| 004158 | 3/8/2024 | Check | Panara Bread | Local/In-House - Certifications & Training Expense | Panera - Excel 2 Training 1/30 | | | \$46.41 |
| 004158 | 3/8/2024 | Check | Panara Bread | Local/In-House - Certifications & Training Expense | Panera - Excel 2 Training 1/30 | | | \$46.41 |
| 004158 | 3/8/2024 | Check | Panara Bread | Local/In-House - Certifications & Training Expense | Panera - Excel 2 Training 1/30 | | | \$15.47 |
| | | | | Check Total | | | | \$461.79 |
| 004159 | 3/8/2024 | Check | Society for Human Resource Management | Local/In-House - Certifications & Training Expense | SHRM Annual Mmbrshp-Amberly Gi | | | \$435.00 |
| | | | | Check Total | | | | \$435.00 |
| 004160 | 3/8/2024 | Check | Wal-Mart Stores, Inc. | Employee Recognition-Department Program | Fun Committee Chili Dog Day su | | | \$113.02 |
| | | | | Check Total | | | | \$113.02 |
| 004161 | 3/8/2024 | Check | American Express | Annual Credit Card Fees | Annual Membership - AChaneyCC | | | \$75.00 |
| | | | | Check Total | | | | \$75.00 |
| 004162 | 3/8/2024 | Check | Chick-Fil-A | Local/In-House - Business Meetings Expense | Business Lunch/W-NKWD | | | \$24.84 |
| | | | | Check Total | | | | \$24.84 |
| 004163 | 3/8/2024 | Check | Adobe Systems Incorporated | General Administration - Subscriptions | 1 Yr term 3-14-24/3-13-25 | | | \$359.88 |
| | | | | Check Total | | | | \$359.88 |
| 004164 | 3/8/2024 | Check | Amazon.com, Inc | Accrued Purchases | | | | \$33.04 |
| 004164 | 3/8/2024 | Check | Amazon.com, Inc | Accrued Purchases | HOMEDANT House 5 Tier Laminated Metal Shelving Unit Adjustable Storage Utility Rack Heavy Duty Shelv | | | \$691.37 |
| 004164 | 3/8/2024 | Check | Amazon.com, Inc | Accrued Purchases | | | | \$129.85 |
| 004164 | 3/8/2024 | Check | Amazon.com, Inc | Accrued Purchases | Case for replacement tablet 859-638-5882 | | | \$26.72 |
| 004164 | 3/8/2024 | Check | Amazon.com, Inc | Accrued Purchases | Corsair RM750e (2023) Fully Modular Low-Noise Power Supply 1A media box | | | \$89.99 |
| 004164 | 3/8/2024 | Check | Amazon.com, Inc | Accrued Purchases | | | | \$66.98 |
| 004164 | 3/8/2024 | Check | Amazon.com, Inc | Accrued Purchases | Harloon 200 pack happy birthday cards | | | \$39.59 |

Checkbook Register

From 3/1/2024 to 3/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID | | Description | | | | | | |
|--------------|----------|-------------|-----------------|---|--|--------------|------------------------------|------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 004164 | 3/8/2024 | Check | Amazon.com, Inc | Accrued Purchases | Western Solids Computer | | | \$343.82 |
| 004164 | 3/8/2024 | Check | Amazon.com, Inc | Accrued Purchases | SATCO MH/400 MOGUL BASE LAMPS | | | \$111.76 |
| 004164 | 3/8/2024 | Check | Amazon.com, Inc | Accrued Purchases | | | | \$132.18 |
| 004164 | 3/8/2024 | Check | Amazon.com, Inc | Accrued Purchases | V-1272 EGR Valve | | | \$127.99 |
| 004164 | 3/8/2024 | Check | Amazon.com, Inc | Accrued Purchases | | | | \$1,245.39 |
| 004164 | 3/8/2024 | Check | Amazon.com, Inc | Accrued Purchases | RC SEAL KIT FOR CHAR-LYNN 60540/ EATON 60540-000 101 (H) SERIES BUNA SEAL KIT 008 009 DESIGN HQPARRT | | | \$83.16 |
| 004164 | 3/8/2024 | Check | Amazon.com, Inc | Accrued Purchases | | | | \$90.13 |
| 004164 | 3/8/2024 | Check | Amazon.com, Inc | Accrued Purchases | | | | \$314.63 |
| 004164 | 3/8/2024 | Check | Amazon.com, Inc | Accrued Purchases | HP 206A black toner (W2110A) | | | \$136.40 |
| 004164 | 3/8/2024 | Check | Amazon.com, Inc | Accrued Purchases | DC Control IT-5543 corrupt and additional computer | | | \$355.41 |
| 004164 | 3/8/2024 | Check | Amazon.com, Inc | Accrued Purchases | Case and Holster for N. Geisel Phone | | | \$14.80 |
| 004164 | 3/8/2024 | Check | Amazon.com, Inc | Accrued Purchases | Laptop Backpack - 17 inch | | | \$176.58 |
| 004164 | 3/8/2024 | Check | Amazon.com, Inc | Accrued Purchases | Jabra Adapter 14201-33 | | | \$43.06 |
| 004164 | 3/8/2024 | Check | Amazon.com, Inc | Accrued Purchases | | | | \$111.79 |
| 004164 | 3/8/2024 | Check | Amazon.com, Inc | Accrued Purchases | Cage Stock-Vehicle Lock Out Kit | | | \$37.99 |
| 004164 | 3/8/2024 | Check | Amazon.com, Inc | Accrued Purchases | Laptop Fan | | | \$11.49 |
| 004164 | 3/8/2024 | Check | Amazon.com, Inc | Accrued Purchases | | | | \$53.58 |
| 004164 | 3/8/2024 | Check | Amazon.com, Inc | Accrued Purchases | Audio Adapter for SD1 Events | | | \$6.95 |
| 004164 | 3/8/2024 | Check | Amazon.com, Inc | Accrued Purchases | King's Rack 5' Layer 42"W x 16"D x 72"H | | | \$163.51 |
| 004164 | 3/8/2024 | Check | Amazon.com, Inc | Accrued Purchases | HP ProBook 450 G10 15.6" Notebook - Full HD - 1920 x 1080 - Intel Core i7 13th Gen i7-1355U Deca-cor | | | \$3,785.90 |
| 004164 | 3/8/2024 | Check | Amazon.com, Inc | Construction In Progress - Treatment Plants | HP ProBook 450 G10 15.6" Notebook - Full HD - 1920 x 1080 - Intel Core i7 13th Gen i7-1355U Deca-cor | C401-ENG-010 | PLC Replacement (3 WWTPs and | \$0.00 |

Checkbook Register

From 3/1/2024 to 3/31/2024

| Checkbook ID | Description | | | | | | Payment | |
|--------------|-------------|-------|-------------------|---|--|--------------|--------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 004164 | 3/8/2024 | Check | Amazon.com, Inc | Accrued Purchases | 1000 Count Thank you bags, T shirt bags, White Plastic Bags with handle, Grocery shopping bag Reusab | | | \$29.95 |
| 004164 | 3/8/2024 | Check | Amazon.com, Inc | Accrued Purchases | White Board | | | \$31.99 |
| 004164 | 3/8/2024 | Check | Amazon.com, Inc | Accrued Purchases | | | | \$82.88 |
| 004164 | 3/8/2024 | Check | Amazon.com, Inc | Accrued Purchases | Black + Decker EM031MB11 Digital Microwave Oven - Style 1.1 Cu.Ft. | | | \$134.99 |
| 004164 | 3/8/2024 | Check | Amazon.com, Inc | Accrued Purchases | Water Resource Education Specialist Display 32" | | | \$216.31 |
| 004164 | 3/8/2024 | Check | Amazon.com, Inc | Accrued Purchases | | | | \$154.00 |
| 004164 | 3/8/2024 | Check | Amazon.com, Inc | Accrued Purchases | | | | \$39.40 |
| | | | | Check Total | | | | \$9,113.58 |
| 004165 | 3/8/2024 | Check | American Express | Annual Credit Card Fees | Annual Renewal - Ron Am Exp | | | \$75.00 |
| | | | | Check Total | | | | \$75.00 |
| 004166 | 3/8/2024 | Check | American Airlines | Travel - Certification & Training Expense | Trvl-Providence- A. Gross-Apl- | | | \$182.60 |
| | | | | Check Total | | | | \$182.60 |
| 004167 | 3/8/2024 | Check | Canva PTY Limited | General Administration - Subscriptions | Subscription | | | \$149.90 |
| | | | | Check Total | | | | \$149.90 |
| 004168 | 3/8/2024 | Check | Delta Airlines | Travel - Certification & Training Expense | Trvl-Providence- A. Gross-Apl- | | | \$193.60 |
| | | | | Check Total | | | | \$193.60 |
| 004169 | 3/8/2024 | Check | DIRECTV | Cable TV | | | | \$57.56 |
| 004169 | 3/8/2024 | Check | DIRECTV | Cable TV | | | | \$25.07 |
| 004169 | 3/8/2024 | Check | DIRECTV | Cable TV | | | | \$17.57 |
| | | | | Check Total | | | | \$100.20 |
| 004170 | 3/8/2024 | Check | Expedia | Travel - Certification & Training Expense | Trvl-Providence- A. Gross-Apl- | | | \$6.08 |
| | | | | Check Total | | | | \$6.08 |
| 004171 | 3/8/2024 | Check | Fastenal Company | Accrued Purchases | | | | \$645.32 |
| 004171 | 3/8/2024 | Check | Fastenal Company | Accrued Purchases | | | | \$539.62 |
| 004171 | 3/8/2024 | Check | Fastenal Company | Accrued Purchases | | | | \$699.94 |
| 004171 | 3/8/2024 | Check | Fastenal Company | Accrued Purchases | | | | \$435.27 |

Checkbook Register

From 3/1/2024 to 3/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|--|--|--|--------------|--------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 004171 | 3/8/2024 | Check | Fastenal Company | Accrued Purchases | | | | \$885.73 |
| | | | | Check Total | | | | \$3,205.88 |
| 004172 | 3/8/2024 | Check | First Watch | Employee Recognition-Department Program | Crew Recognition - Accounting | | | \$164.45 |
| | | | | Check Total | | | | \$164.45 |
| 004173 | 3/8/2024 | Check | Home Depot | Accrued Purchases | | | | \$385.94 |
| | | | | Check Total | | | | \$385.94 |
| 004174 | 3/8/2024 | Check | National Society of Professional Engineers | General Administrative - Dues | Renewal Member-Lydia W | | | \$299.00 |
| | | | | Check Total | | | | \$299.00 |
| 004175 | 3/8/2024 | Check | National Institute for Certification In Engineering Technologies | General Administrative - Dues | Certification - K Hunter | | | \$255.00 |
| | | | | Check Total | | | | \$255.00 |
| 004176 | 3/8/2024 | Check | National Institute of Gov. Purchasing | Local/In-House - Certifications & Training Expense | Training - Amy A. - | | | \$165.00 |
| 004176 | 3/8/2024 | Check | National Institute of Gov. Purchasing | Local/In-House - Certifications & Training Expense | Training - Amy A. - | | | \$132.00 |
| | | | | Check Total | | | | \$297.00 |
| 004177 | 3/8/2024 | Check | Office Depot | Accrued Purchases | Mind Reader Harmony Collection Ergonomic Wrist Rest Set Gel And Memory Foam Support for the Keyboard | | | \$17.99 |
| 004177 | 3/8/2024 | Check | Office Depot | Accrued Purchases | | | | \$229.98 |
| 004177 | 3/8/2024 | Check | Office Depot | Accrued Purchases | | | | \$79.43 |
| 004177 | 3/8/2024 | Check | Office Depot | Accrued Purchases | | | | \$45.20 |
| 004177 | 3/8/2024 | Check | Office Depot | Accrued Purchases | | | | \$275.89 |
| 004177 | 3/8/2024 | Check | Office Depot | Accrued Purchases | | | | \$101.15 |
| 004177 | 3/8/2024 | Check | Office Depot | Accrued Purchases | | | | \$228.37 |
| | | | | Check Total | | | | \$978.01 |
| 004178 | 3/8/2024 | Check | Scribe | Software | Scribe Pro Team Blanket PO FY24 | | | \$75.00 |
| | | | | Check Total | | | | \$75.00 |
| 004179 | 3/8/2024 | Check | Twilio, Inc. | Email System (Annual Support) | SendGrid Email API for Utility Billing System (monthly) | | | \$89.95 |
| | | | | Check Total | | | | \$89.95 |
| 004180 | 3/8/2024 | Check | Wal-Mart Stores, Inc. | Accrued Purchases | Boardroom Ceiling Mic | | | \$209.00 |
| | | | | Check Total | | | | \$209.00 |

Checkbook Register

From 3/1/2024 to 3/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID | Description | | Account Description | | Trx Description | Project Code | Project Code Description | Payment |
|------------------------|-------------|---------------------------|--|--|---|-----------------|--------------------------------|---------------------|
| Check # | Date | Type | Payee | | | | | |
| 004181 | 3/8/2024 | Check | Whitepages, Inc. | Software | WhitePages.com Annual Premium Membership | | | \$29.99 |
| Check Total | | | | | | | | \$29.99 |
| 33 Total Checks | | | | | | | | \$20,409.16 |
| BOND PROCEEDS | | Bond Construction Fund | | | | | | |
| 003794 | 3/8/2024 | Check | Bray Construction Services, Inc. | Construction In Progress - Gravity Lines | Licking River Siphon Conveyance Phase II Construction | C705-ENG-021-02 | Licking River ConveyancePiping | \$207,427.23 |
| Check Total | | | | | | | | \$207,427.23 |
| 003795 | 3/8/2024 | Check | Civil & Environmental Consultants, Inc | Construction In Progress - Gravity Lines | Waterworks Phase II Design | C705-ENG-047-02 | Waterworks - Phase II | \$3,196.25 |
| Check Total | | | | | | | | \$3,196.25 |
| 2 Total Checks | | | | | | | | \$210,623.48 |
| EFT | | Electronic Funds Transfer | | | | | | |
| 01671 | 3/4/2024 | Check | Sam's Club | Employee Recognition-Department Program | Coney Day-February SD1 Fun | | | \$887.44 |
| Check Total | | | | | | | | \$887.44 |
| 01673 | 3/8/2024 | Check | Kentucky Public Pensions Authority | Pension Plan | EmPLYPns&Ln Feb -2024 | | | \$5,017.48 |
| 01673 | 3/8/2024 | Check | Kentucky Public Pensions Authority | Employee's Pension Withheld | EmPLYPns&Ln Feb -2024 | | | \$61,542.88 |
| 01673 | 3/8/2024 | Check | Kentucky Public Pensions Authority | Employee's Pension Company Portion | EmPLYPns&Ln Feb -2024 | | | \$262,064.25 |
| Check Total | | | | | | | | \$328,624.61 |
| 01674 | 3/13/2024 | Check | Fleetcor Technologies, Inc | Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'2024 & Gas) | | | | \$3,606.90 |
| 01674 | 3/13/2024 | Check | Fleetcor Technologies, Inc | Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'2024 & Gas) | | | | \$266.10 |
| 01674 | 3/13/2024 | Check | Fleetcor Technologies, Inc | Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'2024 & Gas) | | | | \$109.55 |
| 01674 | 3/13/2024 | Check | Fleetcor Technologies, Inc | Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'2024 & Gas) | | | | \$584.80 |
| 01674 | 3/13/2024 | Check | Fleetcor Technologies, Inc | Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'2024 & Gas) | | | | \$222.19 |
| 01674 | 3/13/2024 | Check | Fleetcor Technologies, Inc | Fuel Oil for Backup Generators | Fuel Charges for Feb'2024 | | | \$181.34 |
| 01674 | 3/13/2024 | Check | Fleetcor Technologies, Inc | Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'2024 & Gas) | | | | \$183.96 |
| 01674 | 3/13/2024 | Check | Fleetcor Technologies, Inc | Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'2024 & Gas) | | | | \$52.27 |
| 01674 | 3/13/2024 | Check | Fleetcor Technologies, Inc | Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'2024 & Gas) | | | | \$35.52 |
| 01674 | 3/13/2024 | Check | Fleetcor Technologies, Inc | Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'2024 & Gas) | | | | \$1,249.38 |
| 01674 | 3/13/2024 | Check | Fleetcor Technologies, Inc | Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'2024 & Gas) | | | | \$520.27 |

Checkbook Register

From 3/1/2024 to 3/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID | Description | | | | | Project Code | Project Code Description | Payment |
|-----------------------|-------------|-----------------|---|--|--------------------------------|--------------|--------------------------|---------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | | | |
| 01674 | 3/13/2024 | Check | Fleetcor Technologies, Inc | Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'2024 & Gas) | | | | \$1,789.55 |
| 01674 | 3/13/2024 | Check | Fleetcor Technologies, Inc | Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'2024 & Gas) | | | | \$366.43 |
| Check Total | | | | | | | | \$9,168.26 |
| 01675 | 3/13/2024 | Check | Kentucky State Treasurer-Deferred Comp. | Employees Pension Plan 401/457 Withheld | Deduction of Payroll 3-07-24 | | | \$6,891.50 |
| 01675 | 3/13/2024 | Check | Kentucky State Treasurer-Deferred Comp. | Employees Pension Plan 401/457 Withheld | Deduction of Payroll 3-07-24 | | | \$6,459.00 |
| 01675 | 3/13/2024 | Check | Kentucky State Treasurer-Deferred Comp. | Employees Pension Plan 401/457 Withheld | Deduction of Payroll 3-07-24 | | | \$2,304.00 |
| Check Total | | | | | | | | \$15,654.50 |
| 01676 | 3/13/2024 | Check | Standard Insurance Company | Short Term Disability Deduction | STD,Basic,Vol-EE,SP,CHFeb'24 | | | \$1,443.24 |
| 01676 | 3/13/2024 | Check | Standard Insurance Company | Long Term Disability | STD,Basic,Vol-EE,SP,CHFeb'24 | | | \$3,888.00 |
| 01676 | 3/13/2024 | Check | Standard Insurance Company | Life Insurance | STD,Basic,Vol-EE,SP,CHFeb'24 | | | \$2,097.10 |
| 01676 | 3/13/2024 | Check | Standard Insurance Company | Supplemental Insurance (Standard) | STD,Basic,Vol-EE,SP,CHFeb'24 | | | \$1,988.64 |
| 01676 | 3/13/2024 | Check | Standard Insurance Company | Accidental Death & Dismemberment | STD,Basic,Vol-EE,SP,CHFeb'24 | | | \$419.42 |
| 01676 | 3/13/2024 | Check | Standard Insurance Company | Supplemental Insurance (Standard) | Hspital,Accident&Crtcal Feb'24 | | | \$2,550.30 |
| Check Total | | | | | | | | \$12,386.70 |
| 01677 | 3/19/2024 | Check | Kentucky State Treasurer-no add | Other Revenue - Sewer | SalesTx Return Feb 2024 | | | (\$50.00) |
| 01677 | 3/19/2024 | Check | Kentucky State Treasurer-no add | Prepaid Sales Tax | SalesTx Return Feb 2024 | | | (\$102,000.00) |
| 01677 | 3/19/2024 | Check | Kentucky State Treasurer-no add | Prepaid Sales Tax | SalesTx Return Feb 2024 | | | \$116,000.00 |
| 01677 | 3/19/2024 | Check | Kentucky State Treasurer-no add | Sales Tax Payable | SalesTx Return Feb 2024 | | | \$230,716.68 |
| Check Total | | | | | | | | \$244,666.68 |
| 01678 | 3/22/2024 | Check | Kentucky State Treasurer-Deferred Comp. | Employees Pension Plan 401/457 Withheld | Deduction of Payroll 3-21-24 | | | \$6,891.50 |
| 01678 | 3/22/2024 | Check | Kentucky State Treasurer-Deferred Comp. | Employees Pension Plan 401/457 Withheld | Deduction of Payroll 3-21-24 | | | \$6,459.00 |
| 01678 | 3/22/2024 | Check | Kentucky State Treasurer-Deferred Comp. | Employees Pension Plan 401/457 Withheld | Deduction of Payroll 3-21-24 | | | \$2,304.00 |
| Check Total | | | | | | | | \$15,654.50 |
| 7 Total Checks | | | | | | | | \$627,042.69 |
| EFT PAYMENT | | EFT/ACH Payment | | | | | | |
| EFT000000001240 | 3/5/2024 | Check | Blue Chip Engineered Products, LLC | Accrued Purchases | | | | \$368.50 |
| Check Total | | | | | | | | \$368.50 |
| EFT000000001241 | 3/5/2024 | Check | Chemicals, Inc. | Sodium Hypochlorite | | | | \$1,940.01 |

Checkbook Register

From 3/1/2024 to 3/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID | | Description | | | | | | | |
|--------------------|----------|-------------|--|---|--|-----------------|-----------------------------|--------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| EFT000000001241 | 3/5/2024 | Check | Chemicals, Inc. | Sodium Hypochlorite | | | | \$312.29 | |
| EFT000000001241 | 3/5/2024 | Check | Chemicals, Inc. | Sodium Hypochlorite - Dry Creek | Sodium Hypochlorite for Dry Creek (6 months) | | | \$9,118.76 | |
| EFT000000001241 | 3/5/2024 | Check | Chemicals, Inc. | Sodium Hypochlorite - Dry Creek | Sodium Hypochlorite for Dry Creek (6 months) | | | \$9,139.06 | |
| EFT000000001241 | 3/5/2024 | Check | Chemicals, Inc. | Sodium Hypochlorite - Dry Creek | Sodium Hypochlorite for Dry Creek (6 months) | | | \$6,843.20 | |
| Check Total | | | | | | | | \$27,353.32 | |
| EFT000000001242 | 3/5/2024 | Check | De Lage Landen Financial Services, Inc | SD1 Leased Office Equipment | Enter Description Here | | | \$1,599.93 | |
| EFT000000001242 | 3/5/2024 | Check | De Lage Landen Financial Services, Inc | SD1 Leased Office Equipment | MO De Leg Landen Copier lease NASPO 758 1500000997 | | | \$1,231.43 | |
| Check Total | | | | | | | | \$2,831.36 | |
| EFT000000001243 | 3/5/2024 | Check | Evoqua Water Technologies LLC | Odor & Corrosion Control Equipment | Blanket: Contract Lease of Carbon Unit - Taylorsport Pump Station | | | \$1,855.00 | |
| EFT000000001243 | 3/5/2024 | Check | Evoqua Water Technologies LLC | Odor & Corrosion Control Equipment | Blanket: Contract Lease of Carbon Unit - Western Regional Tunnel - Shaft No. 2 | | | \$1,855.00 | |
| Check Total | | | | | | | | \$3,710.00 | |
| EFT000000001244 | 3/5/2024 | Check | Hazen And Sawyer | Construction In Progress - Combined Sewer | Licking River Storage - Alternatives & Constructability Study | C701-CD-066 | Licking River Solution | \$22,325.58 | |
| EFT000000001244 | 3/5/2024 | Check | Hazen And Sawyer | Contractual Services | Enter Description Here | | | \$464.46 | |
| EFT000000001244 | 3/5/2024 | Check | Hazen And Sawyer | Contractual Services | As-Needed Hydraulic Modeling Services | | | \$4,147.93 | |
| EFT000000001244 | 3/5/2024 | Check | Hazen And Sawyer | Contractual Services | Hydraulic Modeling Services for Regulatory Reporting | | | \$3,450.95 | |
| EFT000000001244 | 3/5/2024 | Check | Hazen And Sawyer | Contractual Services | Hydraulic Modeling Services for Regulatory Reporting | | | \$11,800.26 | |
| EFT000000001244 | 3/5/2024 | Check | Hazen And Sawyer | Contractual Services | As Needed Hydraulic Modeling Services | | | \$2,654.97 | |
| EFT000000001244 | 3/5/2024 | Check | Hazen And Sawyer | Construction In Progress - Combined Sewer | As Needed Hydraulic Modeling Services | C705-ENG-082 | LRI Upsize - golf course | \$196.90 | |
| EFT000000001244 | 3/5/2024 | Check | Hazen And Sawyer | Construction In Progress - Gravity Lines | As Needed Hydraulic Modeling Services | C705-ENG-083 | Lake Park Drive | \$196.90 | |
| EFT000000001244 | 3/5/2024 | Check | Hazen And Sawyer | Construction In Progress - Gravity Lines | As Needed Hydraulic Modeling Services | C705-ENG-086 | Leathers EQ | \$393.80 | |
| EFT000000001244 | 3/5/2024 | Check | Hazen And Sawyer | Construction In Progress - Gravity Lines | As Needed Hydraulic Modeling Services | C705-ENG-090 | Dry Creek WWTP Interceptor | \$295.35 | |
| EFT000000001244 | 3/5/2024 | Check | Hazen And Sawyer | Construction In Progress - Gravity Lines | As Needed Hydraulic Modeling Services | C705-ENG-073 | KY17 Corridor Tunnel | \$492.25 | |
| EFT000000001244 | 3/5/2024 | Check | Hazen And Sawyer | Construction In Progress - Combined Sewer | Licking River Tunnel PH2 | C701-CD-066 | Licking River Solution | \$98.45 | |
| EFT000000001244 | 3/5/2024 | Check | Hazen And Sawyer | Construction In Progress - Gravity Lines | As Needed Hydraulic Modeling Services | C705-ENG-077-01 | LRS Phase III - (NKU Sewer) | \$98.45 | |
| EFT000000001244 | 3/5/2024 | Check | Hazen And Sawyer | Construction In Progress - Combined Sewer | Planning & investigation in combined system for overflow, Covington | C600-ENG-023 | Mackoy, Covington | \$325.64 | |
| Check Total | | | | | | | | \$46,941.89 | |

Checkbook Register

From 3/1/2024 to 3/31/2024

| Checkbook ID | Description | | | | | | | |
|--------------------|-------------|-------|---------------------------|--|------------------------------|--------------|--------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| EFT000000001245 | 3/5/2024 | Check | Hilti, Inc. | Accrued Purchases | B22V 4.0 ADV COMPACT BATTERY | | | \$272.98 |
| Check Total | | | | | | | | \$272.98 |
| EFT000000001246 | 3/5/2024 | Check | MedBen | Med Ben Fixed Costs | | | | \$5,324.54 |
| EFT000000001246 | 3/5/2024 | Check | MedBen | Med Ben Fixed Costs | | | | \$8,763.63 |
| EFT000000001246 | 3/5/2024 | Check | MedBen | Med Ben Fixed Costs | | | | \$782.19 |
| EFT000000001246 | 3/5/2024 | Check | MedBen | Med Ben Fixed Costs | | | | \$3,639.82 |
| EFT000000001246 | 3/5/2024 | Check | MedBen | Med Ben Fixed Costs | | | | \$2,093.37 |
| EFT000000001246 | 3/5/2024 | Check | MedBen | Med Ben Fixed Costs | | | | \$3,701.99 |
| EFT000000001246 | 3/5/2024 | Check | MedBen | Med Ben Fixed Costs | | | | \$323.41 |
| EFT000000001246 | 3/5/2024 | Check | MedBen | Med Ben Fixed Costs | | | | \$2,657.04 |
| EFT000000001246 | 3/5/2024 | Check | MedBen | Med Ben Fixed Costs | | | | \$886.20 |
| EFT000000001246 | 3/5/2024 | Check | MedBen | Med Ben Fixed Costs | | | | \$4,731.86 |
| EFT000000001246 | 3/5/2024 | Check | MedBen | Med Ben Fixed Costs | | | | \$1,534.42 |
| EFT000000001246 | 3/5/2024 | Check | MedBen | Med Ben Fixed Costs | | | | \$2,511.70 |
| EFT000000001246 | 3/5/2024 | Check | MedBen | Med Ben Fixed Costs | | | | \$495.82 |
| EFT000000001246 | 3/5/2024 | Check | MedBen | Med Ben Fixed Costs | | | | \$1,190.64 |
| EFT000000001246 | 3/5/2024 | Check | MedBen | Med Ben Fixed Costs | | | | \$2,165.92 |
| EFT000000001246 | 3/5/2024 | Check | MedBen | Med Ben Fixed Costs | | | | \$646.82 |
| EFT000000001246 | 3/5/2024 | Check | MedBen | Med Ben Fixed Costs | | | | \$10,609.12 |
| Check Total | | | | | | | | \$52,058.49 |
| EFT000000001247 | 3/5/2024 | Check | NSI Solutions, Inc | Accrued Purchases | | | | \$621.00 |
| Check Total | | | | | | | | \$621.00 |
| EFT000000001248 | 3/5/2024 | Check | Process Pump & Seal, Inc. | Construction In Progress - Pump Stations | | C414-225 | Narrows Road Pump Rehab | \$0.00 |
| EFT000000001248 | 3/5/2024 | Check | Process Pump & Seal, Inc. | Construction In Progress - Pump Stations | | C414-225 | Narrows Road Pump Rehab | \$0.00 |
| EFT000000001248 | 3/5/2024 | Check | Process Pump & Seal, Inc. | Construction In Progress - Pump Stations | | C414-225 | Narrows Road Pump Rehab | \$0.00 |

Checkbook Register

From 3/1/2024 to 3/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID | Description | | | | | | Payment | |
|--------------------|-------------|-------|-------------------------------|---|---|--------------|----------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| EFT000000001248 | 3/5/2024 | Check | Process Pump & Seal, Inc. | Accrued Purchases | | | | \$43,587.62 |
| Check Total | | | | | | | | \$43,587.62 |
| EFT000000001249 | 3/5/2024 | Check | PVS Chemical Solutions, Inc. | Sodium Bisulfite (Dry Creek) | Sodium Bi-Sulfite Dry Creek FY24 | | | \$8,609.35 |
| Check Total | | | | | | | | \$8,609.35 |
| EFT000000001250 | 3/5/2024 | Check | Red Zone Robotics, Inc | Accrued Purchases | | | | \$1,724.10 |
| Check Total | | | | | | | | \$1,724.10 |
| EFT000000001251 | 3/5/2024 | Check | Larry Smith Inc. | Construction In Progress - Treatment C401-182 Injection Quill work Plants | | C401-182 | Dry Creek Plant Water | \$8,022.08 |
| EFT000000001251 | 3/5/2024 | Check | Larry Smith Inc. | Construction In Progress - Treatment Plants | | C401-186 | Dry Creek Effluent Hypo | \$1,102.75 |
| EFT000000001251 | 3/5/2024 | Check | Larry Smith Inc. | Construction In Progress - Treatment Plants | | C401-186 | Dry Creek Effluent Hypo | \$2,875.31 |
| Check Total | | | | | | | | \$12,000.14 |
| EFT000000001252 | 3/5/2024 | Check | Step CG, LLC | Accrued Purchases | | | | \$6,365.22 |
| EFT000000001252 | 3/5/2024 | Check | Step CG, LLC | Fixed Asset Clearing | | | | \$50.00 |
| Check Total | | | | | | | | \$6,415.22 |
| EFT000000001253 | 3/5/2024 | Check | Straeffer Pump & Supply, Inc. | Accrued Purchases | | | | \$1,625.72 |
| Check Total | | | | | | | | \$1,625.72 |
| EFT000000001254 | 3/5/2024 | Check | Sustainable Streams, LLC | Watershed Monitoring and Modeling | Hydromod Processing 2023 | | | \$725.00 |
| Check Total | | | | | | | | \$725.00 |
| EFT000000001255 | 3/5/2024 | Check | VEGA Americas, Inc | Construction In Progress - Gravity Lines | | W17-003 | US 27 and AA Highway Sewer | \$0.00 |
| EFT000000001255 | 3/5/2024 | Check | VEGA Americas, Inc | Construction In Progress - Gravity Lines | | W17-003 | US 27 and AA Highway Sewer | \$0.00 |
| EFT000000001255 | 3/5/2024 | Check | VEGA Americas, Inc | Construction In Progress - Gravity Lines | | W17-003 | US 27 and AA Highway Sewer | \$0.00 |
| EFT000000001255 | 3/5/2024 | Check | VEGA Americas, Inc | Accrued Purchases | | | | \$3,389.37 |
| Check Total | | | | | | | | \$3,389.37 |
| EFT000000001256 | 3/5/2024 | Check | VWR International | Accrued Purchases | | | | \$545.20 |
| EFT000000001256 | 3/5/2024 | Check | VWR International | Accrued Purchases | 66175-105, Coliform sample bottles, 100/cs | | | \$96.22 |
| EFT000000001256 | 3/5/2024 | Check | VWR International | Accrued Purchases | 87003-261, Nitric Acid for Trace Metals, 2.5L | | | \$153.16 |
| EFT000000001256 | 3/5/2024 | Check | VWR International | Accrued Purchases | 89207-248, Replacement pH probe for Lab desktop meter, Inlab Expert Pro-ISM | | | \$477.88 |
| EFT000000001256 | 3/5/2024 | Check | VWR International | Accrued Purchases | RCR885050250A, Conductivity Standard, 250mL | | | \$42.43 |

Checkbook Register

From 3/1/2024 to 3/31/2024

| Checkbook ID | | Description | | Account Description | | Trx Description | | Project Code | Project Code Description | Payment |
|--------------------|----------|-------------|---------------------------|---------------------|--|-----------------|--------------------------|--------------|--------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | | | |
| EFT000000001256 | 3/5/2024 | Check | VWR International | Accrued Purchases | MSPP-22974, Cell Treat Syringe Filters for Metals, 100/cs | | | | | \$428.52 |
| Check Total | | | | | | | | | | \$1,743.41 |
| EFT000000001257 | 3/7/2024 | Check | World Fuel Services. Inc. | Prepaid - Fuel | 2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820 | | | | | \$796.68 |
| EFT000000001257 | 3/7/2024 | Check | World Fuel Services. Inc. | Prepaid - Fuel | 2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820 | | | | | \$630.72 |
| EFT000000001257 | 3/7/2024 | Check | World Fuel Services. Inc. | Prepaid - Fuel | 2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820 | | | | | \$565.03 |
| EFT000000001257 | 3/7/2024 | Check | World Fuel Services. Inc. | Prepaid - Fuel | 2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820 | | | | | \$1,454.30 |
| Check Total | | | | | | | | | | \$3,446.73 |
| EFT000000001258 | 3/7/2024 | Check | World Fuel Services. Inc. | Prepaid - Fuel | 2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820 | | | | | \$1,299.35 |
| EFT000000001258 | 3/7/2024 | Check | World Fuel Services. Inc. | Prepaid - Fuel | 2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820 | | | | | \$664.39 |
| EFT000000001258 | 3/7/2024 | Check | World Fuel Services. Inc. | Prepaid - Fuel | 2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820 | | | | | \$761.95 |
| EFT000000001258 | 3/7/2024 | Check | World Fuel Services. Inc. | Prepaid - Fuel | 2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820 | | | | | \$643.85 |
| EFT000000001258 | 3/7/2024 | Check | World Fuel Services. Inc. | Prepaid - Fuel | 2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820 | | | | | \$1,106.63 |
| EFT000000001258 | 3/7/2024 | Check | World Fuel Services. Inc. | Prepaid - Fuel | 2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820 | | | | | \$487.47 |
| EFT000000001258 | 3/7/2024 | Check | World Fuel Services. Inc. | Prepaid - Fuel | 2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820 | | | | | \$713.49 |
| EFT000000001258 | 3/7/2024 | Check | World Fuel Services. Inc. | Prepaid - Fuel | 2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820 | | | | | \$462.31 |
| EFT000000001258 | 3/7/2024 | Check | World Fuel Services. Inc. | Prepaid - Fuel | 2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820 | | | | | \$913.18 |
| EFT000000001258 | 3/7/2024 | Check | World Fuel Services. Inc. | Prepaid - Fuel | 2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820 | | | | | \$933.85 |
| EFT000000001258 | 3/7/2024 | Check | World Fuel Services. Inc. | Prepaid - Fuel | 2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820 | | | | | \$1,203.66 |

Checkbook Register

From 3/1/2024 to 3/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID | Description | | | | | | | | Payment |
|--------------------|-------------|-------|--------------------------------------|---|--|--------------|-------------------------------|---------------------|---------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | | |
| EFT000000001258 | 3/7/2024 | Check | World Fuel Services. Inc. | Prepaid - Fuel | 2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820 | | | \$822.69 | |
| EFT000000001258 | 3/7/2024 | Check | World Fuel Services. Inc. | Fuel Oil for Backup Generators | Generator/Boiler fuel oil 2-19 INV4098616 | | | \$1,449.85 | |
| EFT000000001258 | 3/7/2024 | Check | World Fuel Services. Inc. | Fuel Oil for Backup Generators | Generator/Boiler fuel oil 2-29 INV4104687 | | | \$1,292.08 | |
| EFT000000001258 | 3/7/2024 | Check | World Fuel Services. Inc. | Fuel Oil for Backup Generators | Generator/Boiler fuel oil 2-26 INV4102436 | | | \$3,654.35 | |
| EFT000000001258 | 3/7/2024 | Check | World Fuel Services. Inc. | Fuel Oil for Backup Generators | Generator/Boiler fuel oil 2-22 INV4100866 | | | \$2,548.52 | |
| Check Total | | | | | | | | \$18,957.62 | |
| EFT000000001259 | 3/8/2024 | Check | Bluegrass Integrated Communications | Data Works/ LFS / Blue Grass | | | | \$4,035.56 | |
| EFT000000001259 | 3/8/2024 | Check | Bluegrass Integrated Communications | Data Works / LFS / Blue Grass - Supplies | | | | \$1,671.76 | |
| EFT000000001259 | 3/8/2024 | Check | Bluegrass Integrated Communications | Billing - Postage Expenses | | | | \$41,447.13 | |
| Check Total | | | | | | | | \$47,154.45 | |
| EFT000000001260 | 3/8/2024 | Check | Building Crafts, Inc. | Construction In Progress - Pump Stations | HH & SG Pump Station Improvements – Construction | C414-ENG-008 | HH & SG Pumpstation Rehab | \$99,910.73 | |
| EFT000000001260 | 3/8/2024 | Check | Building Crafts, Inc. | Construction In Progress - Pump Stations | Bromley Pump Station Upgrades - construction | C414-ENG-002 | Bromley PS Improvements | \$277,946.00 | |
| Check Total | | | | | | | | \$377,856.73 | |
| EFT000000001261 | 3/8/2024 | Check | CT Consultants, Inc. | Construction In Progress - Gravity Lines | Northern Boone County Gravity Pipe Extension | C708-ENG-024 | Northern Boone County Gravity | \$14,700.00 | |
| Check Total | | | | | | | | \$14,700.00 | |
| EFT000000001262 | 3/8/2024 | Check | Evoqua Water Technologies LLC | Bioxide | Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control | | | \$7,078.39 | |
| EFT000000001262 | 3/8/2024 | Check | Evoqua Water Technologies LLC | Bioxide | Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control | | | \$7,078.39 | |
| EFT000000001262 | 3/8/2024 | Check | Evoqua Water Technologies LLC | Bioxide | Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control | | | \$10,781.97 | |
| Check Total | | | | | | | | \$24,938.75 | |
| EFT000000001263 | 3/8/2024 | Check | Flottweg Separation Technology, Inc. | Accrued Purchases | | | | \$8,033.38 | |
| EFT000000001263 | 3/8/2024 | Check | Flottweg Separation Technology, Inc. | Solids Handling - Centrifuges | | | | \$27.64 | |
| Check Total | | | | | | | | \$8,061.02 | |
| EFT000000001264 | 3/8/2024 | Check | Glenwood Electric, Inc. | Construction In Progress - Treatment Plants | Dry Creek WWTP MCC No. 3 Upgrade – Design-Build Services | C401-ENG-002 | DC WWTP MCC Replacements | \$183,292.14 | |
| Check Total | | | | | | | | \$183,292.14 | |
| EFT000000001265 | 3/8/2024 | Check | GRW Engineers, Inc. | Construction In Progress - Storm Water | Design & Construction Admin | S579-ENG-035 | Maple and Lytle | \$16,425.05 | |

Checkbook Register

From 3/1/2024 to 3/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID | Description | | | | | | | |
|--------------------|-------------|-------|------------------------------------|---|--|--------------|-------------------------------|---------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| EFT000000001265 | 3/8/2024 | Check | GRW Engineers, Inc. | Construction In Progress - Pump Stations | HH & SG Pump Station Improvements – Construction Admin Services | C414-ENG-008 | HH & SG Pumpstation Rehab | \$3,332.50 |
| Check Total | | | | | | | | \$19,757.55 |
| EFT000000001266 | 3/8/2024 | Check | Hazen And Sawyer | Construction In Progress - Gravity Lines | Parkside PS SSO Elimination Alternatives Analysis | C701-CD-061 | Parkside SSO | \$98.15 |
| Check Total | | | | | | | | \$98.15 |
| EFT000000001267 | 3/8/2024 | Check | Jones-Warner Consultants, Inc. | Construction In Progress - Combined Sewer | Rt 8 Ludlow, Bromley, Villa Hills Sanitary Sewer Design and Construction Admin | C708-ENG-022 | Route 8 Ludlow | \$4,117.22 |
| Check Total | | | | | | | | \$4,117.22 |
| EFT000000001268 | 3/8/2024 | Check | Lake Erie Electric, Inc. | Construction In Progress - Treatment Plants | PLC Replacement - Construction | C401-ENG-010 | PLC Replacement (3 WWTPs and | \$294,366.03 |
| Check Total | | | | | | | | \$294,366.03 |
| EFT000000001269 | 3/8/2024 | Check | Process Pump & Seal, Inc. | Postage | | | | \$31.08 |
| EFT000000001269 | 3/8/2024 | Check | Process Pump & Seal, Inc. | Accrued Purchases | | | | \$8,567.00 |
| Check Total | | | | | | | | \$8,598.08 |
| EFT000000001270 | 3/8/2024 | Check | Rack & Ballauer Excavating Co, Inc | Asset Renewal Contractual Services | 10281 Marshall Rd | | | \$25,786.59 |
| Check Total | | | | | | | | \$25,786.59 |
| EFT000000001271 | 3/8/2024 | Check | Larry Smith Inc. | Construction In Progress - Force Mains | | C401-189 | Eastern Grit Classifier | \$10,389.05 |
| EFT000000001271 | 3/8/2024 | Check | Larry Smith Inc. | Construction In Progress - Force Mains | | C401-189 | Eastern Grit Classifier | \$1,216.01 |
| Check Total | | | | | | | | \$11,605.06 |
| EFT000000001272 | 3/8/2024 | Check | Tetra Tech, Inc | Construction In Progress - Gravity Lines | Design of the Lakeview Tank | C705-ENG-043 | Lakeview EQ Tank | \$7,662.16 |
| EFT000000001272 | 3/8/2024 | Check | Tetra Tech, Inc | Construction In Progress - Combined Sewer | Design service for Church St EQ Tank | C705-ENG-065 | Church Street EQ (2.6MG) | \$34,641.65 |
| EFT000000001272 | 3/8/2024 | 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 | \$208.35 |
| Check Total | | | | | | | | \$42,512.16 |
| EFT000000001273 | 3/8/2024 | Check | VEGA Americas, Inc | Construction In Progress - Pump Stations | | C414-ENG-008 | HH & SG Pumpstation Rehab | \$0.00 |
| EFT000000001273 | 3/8/2024 | Check | VEGA Americas, Inc | Construction In Progress - Pump Stations | | C414-ENG-008 | HH & SG Pumpstation Rehab | \$0.00 |
| EFT000000001273 | 3/8/2024 | Check | VEGA Americas, Inc | Construction In Progress - Pump Stations | | C414-ENG-008 | HH & SG Pumpstation Rehab | \$0.00 |
| EFT000000001273 | 3/8/2024 | Check | VEGA Americas, Inc | Accrued Purchases | | | | \$2,265.14 |
| Check Total | | | | | | | | \$2,265.14 |
| EFT000000001274 | 3/8/2024 | Check | Xylem Water Solutions U.S.A., Inc. | Accrued Purchases | | | | \$12,002.45 |
| EFT000000001274 | 3/8/2024 | Check | Xylem Water Solutions U.S.A., Inc. | Construction In Progress - Pump Stations | | C414-229 | Brentwood Control Panel | \$0.00 |

Checkbook Register

From 3/1/2024 to 3/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID | | Description | | | | | | | |
|-----------------|----------|-------------|------------------------------------|--|----------------------------|--------------|-------------------------------|-------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| EFT000000001274 | 3/8/2024 | Check | Xylem Water Solutions U.S.A., Inc. | Construction In Progress - Pump Stations | | C414-229 | Brentwood Control Panel | \$0.00 | |
| EFT000000001274 | 3/8/2024 | Check | Xylem Water Solutions U.S.A., Inc. | Construction In Progress - Pump Stations | | C414-229 | Brentwood Control Panel | \$0.00 | |
| EFT000000001274 | 3/8/2024 | Check | Xylem Water Solutions U.S.A., Inc. | Construction In Progress - Pump Stations | | C414-229 | Brentwood Control Panel | \$0.00 | |
| EFT000000001274 | 3/8/2024 | Check | Xylem Water Solutions U.S.A., Inc. | Construction In Progress - Pump Stations | | C414-229 | Brentwood Control Panel | \$0.00 | |
| EFT000000001274 | 3/8/2024 | Check | Xylem Water Solutions U.S.A., Inc. | Construction In Progress - Pump Stations | | C414-229 | Brentwood Control Panel | \$0.00 | |
| EFT000000001274 | 3/8/2024 | Check | Xylem Water Solutions U.S.A., Inc. | Construction In Progress - Pump Stations | BARRIER, SAFETY 10-CHANNEL | C414-229 | Brentwood Control Panel | \$0.00 | |
| EFT000000001274 | 3/8/2024 | Check | Xylem Water Solutions U.S.A., Inc. | Accrued Purchases | BARRIER, SAFETY 10-CHANNEL | | | \$1,243.55 | |
| EFT000000001274 | 3/8/2024 | Check | Xylem Water Solutions U.S.A., Inc. | Accrued Purchases | | | | \$579.37 | |
| EFT000000001274 | 3/8/2024 | Check | Xylem Water Solutions U.S.A., Inc. | Pumps | | | | \$0.01 | |
| EFT000000001274 | 3/8/2024 | Check | Xylem Water Solutions U.S.A., Inc. | Construction In Progress - Pump Stations | | C414-230 | Riverview Farms Control Panel | \$0.00 | |
| EFT000000001274 | 3/8/2024 | Check | Xylem Water Solutions U.S.A., Inc. | Construction In Progress - Pump Stations | | C414-230 | Riverview Farms Control Panel | \$0.00 | |
| EFT000000001274 | 3/8/2024 | Check | Xylem Water Solutions U.S.A., Inc. | Construction In Progress - Pump Stations | | C414-230 | Riverview Farms Control Panel | \$0.00 | |
| EFT000000001274 | 3/8/2024 | Check | Xylem Water Solutions U.S.A., Inc. | Construction In Progress - Pump Stations | | C414-230 | Riverview Farms Control Panel | \$0.00 | |
| EFT000000001274 | 3/8/2024 | Check | Xylem Water Solutions U.S.A., Inc. | Construction In Progress - Pump Stations | | C414-230 | Riverview Farms Control Panel | \$0.00 | |
| EFT000000001274 | 3/8/2024 | Check | Xylem Water Solutions U.S.A., Inc. | Construction In Progress - Pump Stations | | C414-230 | Riverview Farms Control Panel | \$0.00 | |
| EFT000000001274 | 3/8/2024 | Check | Xylem Water Solutions U.S.A., Inc. | Construction In Progress - Pump Stations | | C414-230 | Riverview Farms Control Panel | (\$0.20) | |
| EFT000000001274 | 3/8/2024 | Check | Xylem Water Solutions U.S.A., Inc. | Accrued Purchases | | | | \$12,002.65 | |
| EFT000000001274 | 3/8/2024 | Check | Xylem Water Solutions U.S.A., Inc. | Accrued Purchases | | | | \$12,002.65 | |
| EFT000000001274 | 3/8/2024 | Check | Xylem Water Solutions U.S.A., Inc. | Construction In Progress - Pump Stations | | C414-228 | Deer Creek #1 Control Panel | \$0.00 | |
| EFT000000001274 | 3/8/2024 | Check | Xylem Water Solutions U.S.A., Inc. | Construction In Progress - Pump Stations | | C414-228 | Deer Creek #1 Control Panel | \$0.00 | |
| EFT000000001274 | 3/8/2024 | Check | Xylem Water Solutions U.S.A., Inc. | Construction In Progress - Pump Stations | | C414-228 | Deer Creek #1 Control Panel | \$0.00 | |
| EFT000000001274 | 3/8/2024 | Check | Xylem Water Solutions U.S.A., Inc. | Construction In Progress - Pump Stations | | C414-228 | Deer Creek #1 Control Panel | \$0.00 | |
| EFT000000001274 | 3/8/2024 | Check | Xylem Water Solutions U.S.A., Inc. | Construction In Progress - Pump Stations | | C414-228 | Deer Creek #1 Control Panel | \$0.00 | |
| EFT000000001274 | 3/8/2024 | Check | Xylem Water Solutions U.S.A., Inc. | Construction In Progress - Pump Stations | | C414-228 | Deer Creek #1 Control Panel | (\$0.20) | |
| EFT000000001274 | 3/8/2024 | Check | Xylem Water Solutions U.S.A., Inc. | Construction In Progress - Pump Stations | BARRIER, SAFETY 10-CHANNEL | C414-228 | Deer Creek #1 Control Panel | \$0.00 | |
| EFT000000001274 | 3/8/2024 | Check | Xylem Water Solutions U.S.A., Inc. | Accrued Purchases | BARRIER, SAFETY 10-CHANNEL | | | \$1,243.55 | |

Checkbook Register

From 3/1/2024 to 3/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID | Description | | | | | | | | |
|--------------------|-------------|-------|---|---|--|-----------------|-------------------------------|--------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| EFT000000001274 | 3/8/2024 | Check | Xylem Water Solutions U.S.A., Inc. | Accrued Purchases | BARRIER, SAFETY 10-CHANNEL | | | \$1,243.55 | |
| EFT000000001274 | 3/8/2024 | Check | Xylem Water Solutions U.S.A., Inc. | Construction In Progress - Pump Stations | BARRIER, SAFETY 10-CHANNEL | C414-230 | Riverview Farms Control Panel | \$0.00 | |
| Check Total | | | | | | | | \$40,317.38 | |
| EFT000000001275 | 3/13/2024 | Check | Bluegrass Integrated Communications | Data Works / LFS / Blue Grass - Supplies | Prepaid envelopes Feb FY24 | | | \$1,464.00 | |
| Check Total | | | | | | | | \$1,464.00 | |
| EFT000000001276 | 3/13/2024 | Check | General Factory Supplies, Inc. | Accrued Purchases | Safety Hard Hats | | | \$1,549.35 | |
| Check Total | | | | | | | | \$1,549.35 | |
| EFT000000001277 | 3/13/2024 | 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 | \$12,306.00 | |
| Check Total | | | | | | | | \$12,306.00 | |
| EFT000000001278 | 3/13/2024 | Check | Hazen And Sawyer | Contractual Services | Enter Description Here | | | \$387.05 | |
| EFT000000001278 | 3/13/2024 | Check | Hazen And Sawyer | Construction In Progress - Combined Sewer | Redevelopment of the old IRS Site Hazen Modeling Study | C000-24-01 | Old IRS Site | \$2,398.27 | |
| EFT000000001278 | 3/13/2024 | Check | Hazen And Sawyer | Contractual Services | Hydraulic Modeling Services for Regulatory Reporting | | | \$7,155.72 | |
| EFT000000001278 | 3/13/2024 | Check | Hazen And Sawyer | Contractual Services | As Needed Hydraulic Modeling Services | | | \$154.82 | |
| EFT000000001278 | 3/13/2024 | Check | Hazen And Sawyer | Contractual Services | Hydraulic Modeling Services for Regulatory Reporting | | | \$5,295.24 | |
| EFT000000001278 | 3/13/2024 | Check | Hazen And Sawyer | Construction In Progress - Combined Sewer | Planning & investigation in combined system for overflow, Covington | C600-ENG-023 | Mackoy, Covington | \$490.73 | |
| EFT000000001278 | 3/13/2024 | Check | Hazen And Sawyer | Contractual Services | As-Needed Hydraulic Modeling Services | | | \$2,898.43 | |
| Check Total | | | | | | | | \$18,780.26 | |
| EFT000000001279 | 3/13/2024 | Check | Municipal & Contractor Sealing Products | Construction In Progress - Gravity Lines | C604-2024-1 | C604-2024-1 | Covington - Manholes | \$61,538.40 | |
| Check Total | | | | | | | | \$61,538.40 | |
| EFT000000001280 | 3/13/2024 | Check | Sustainable Streams, LLC | Construction In Progress - Storm Water | Dry Creek Mitigation Bank Instrument | S579-ENG-086-01 | Dry Creek Mitigation Bank | \$18,567.88 | |
| Check Total | | | | | | | | \$18,567.88 | |
| EFT000000001281 | 3/13/2024 | Check | World Fuel Services. Inc. | Prepaid - Fuel | 2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820 | | | \$1,163.42 | |
| EFT000000001281 | 3/13/2024 | Check | World Fuel Services. Inc. | Prepaid - Fuel | 2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820 | | | \$838.10 | |
| EFT000000001281 | 3/13/2024 | Check | World Fuel Services. Inc. | Prepaid - Fuel | 2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820 | | | \$670.82 | |
| Check Total | | | | | | | | \$2,672.34 | |
| EFT000000001282 | 3/19/2024 | Check | AECOM Technical Services, Inc. | Construction In Progress - Storm Water | Kinsella Dr. Storm water proof of concept | S579-ENG-029 | Kinsella at Dottie, Edgewood | \$886.00 | |

Checkbook Register

From 3/1/2024 to 3/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID | Description | | | | | | | | |
|--------------------|-------------|-------|--|---|---|-----------------|-------------------------------|--------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| EFT000000001282 | 3/19/2024 | Check | AECOM Technical Services, Inc. | Construction In Progress - Storm Water | Kinsella Dr. Storm water proof of concept | S579-ENG-029 | Kinsella at Dottie, Edgewood | \$9,035.75 | |
| Check Total | | | | | | | | \$9,921.75 | |
| EFT000000001283 | 3/19/2024 | Check | Chemicals, Inc. | Sodium Hypochlorite - Dry Creek | Sodium Hypochlorite for Dry Creek (6 months) | | | \$9,175.60 | |
| EFT000000001283 | 3/19/2024 | Check | Chemicals, Inc. | Sodium Hypochlorite - Dry Creek | Sodium Hypochlorite for Dry Creek (6 months) | | | \$9,124.85 | |
| Check Total | | | | | | | | \$18,300.45 | |
| EFT000000001284 | 3/19/2024 | Check | Evoqua Water Technologies LLC | Accounts Receivable - Prepaid Expenses Sara Lee | Kahn's -1 Hydrogen Peroxide FY24 | | | \$17,246.04 | |
| EFT000000001284 | 3/19/2024 | Check | Evoqua Water Technologies LLC | Bioxide | Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control | | | \$7,092.44 | |
| EFT000000001284 | 3/19/2024 | Check | Evoqua Water Technologies LLC | Bioxide | Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control | | | \$10,779.16 | |
| EFT000000001284 | 3/19/2024 | Check | Evoqua Water Technologies LLC | Bioxide | Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control | | | \$10,779.16 | |
| Check Total | | | | | | | | \$45,896.80 | |
| EFT000000001285 | 3/19/2024 | Check | Geotechnology, LLC | Construction In Progress - Pump Stations | Materials Testing and Subgrade Evaluation | C414-ENG-008 | HH & SG Pumpstation Rehab | \$2,241.50 | |
| Check Total | | | | | | | | \$2,241.50 | |
| EFT000000001286 | 3/19/2024 | Check | Glaus, Pyle, Schomer, Bruns & Dehaven, Inc | Construction In Progress - Gravity Lines | Update plans to meet new CAD Standards | C705-ENG-063-02 | Fitzgerald Phase II | \$481.50 | |
| EFT000000001286 | 3/19/2024 | Check | Glaus, Pyle, Schomer, Bruns & Dehaven, Inc | Construction In Progress - Pump Stations | Design Services for 2nd Street Bar Screen & Gate Rehab | C414-ENG-015 | 2nd Street Bar Screen & Gates | \$2,021.00 | |
| Check Total | | | | | | | | \$2,502.50 | |
| EFT000000001287 | 3/19/2024 | Check | GRW Engineers, Inc. | Construction In Progress - Pump Stations | Bromley PS Design, Inspection, and Construction Admin. | C414-ENG-002 | Bromley PS Improvements | \$23,650.00 | |
| Check Total | | | | | | | | \$23,650.00 | |
| EFT000000001288 | 3/19/2024 | Check | Hazen And Sawyer | Construction In Progress - Gravity Lines | KY 17 Corridor Tunnel | C705-ENG-073 | KY17 Corridor Tunnel | \$13,264.88 | |
| EFT000000001288 | 3/19/2024 | Check | Hazen And Sawyer | Construction In Progress - Combined Sewer | Lewis Street Storm Sewer – Planning Study | C705-ENG-051 | Peaselburg Control Valve | \$1,302.80 | |
| Check Total | | | | | | | | \$14,567.68 | |
| EFT000000001289 | 3/19/2024 | Check | J.J. Keller & Associates, Inc | Safety D&S: Keller Safety | JJ Keller Safety Suite Corp Account | | | \$7,990.00 | |
| EFT000000001289 | 3/19/2024 | Check | J.J. Keller & Associates, Inc | Safety D&S: Keller Safety | Compliance Focus Manual | | | \$599.00 | |
| EFT000000001289 | 3/19/2024 | Check | J.J. Keller & Associates, Inc | Safety D&S: Keller Safety | Compliance Focus Manual | | | \$30.00 | |
| Check Total | | | | | | | | \$8,619.00 | |
| EFT000000001290 | 3/19/2024 | Check | Palmer Engineering Company | Construction In Progress - Storm Water | Design and Construction Admin Services | S579-ENG-056 | 6 Edna Lane | \$5,112.50 | |

Checkbook Register

From 3/1/2024 to 3/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID | | Description | | | | | | | | |
|--------------------|-----------|-------------|------------------------------|--|--|-----------------|--------------------------------|--|--|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | | | Payment |
| EFT000000001290 | 3/19/2024 | Check | Palmer Engineering Company | Construction In Progress - Gravity Lines | Kinsella Storm Water (C.O. to Brookwood SSO) | C705-ENG-081 | Brookwood SSO | | | \$6,430.00 |
| Check Total | | | | | | | | | | \$11,542.50 |
| EFT000000001291 | 3/19/2024 | Check | Red Zone Robotics, Inc | Accrued Purchases | | | | | | \$901.10 |
| Check Total | | | | | | | | | | \$901.10 |
| EFT000000001292 | 3/19/2024 | Check | Selection Management Systems | Background Screening | SDO101#00001 | | | | | \$151.50 |
| Check Total | | | | | | | | | | \$151.50 |
| EFT000000001293 | 3/19/2024 | Check | Tetra Tech, Inc | Construction In Progress - Gravity Lines | Taylor Creek Equalization Tank & Wet Weather Pump Station | C705-ENG-075 | Taylor Creek EQ | | | \$28,180.20 |
| EFT000000001293 | 3/19/2024 | Check | Tetra Tech, Inc | Construction In Progress - Gravity Lines | | C708-ENG-020-01 | CBC Sewer MP (Shaft Access) | | | \$7,848.89 |
| EFT000000001293 | 3/19/2024 | Check | Tetra Tech, Inc | Construction In Progress - Force Mains | | C708-ENG-020-02 | CBC Sewer (PS/Screening & FM) | | | \$12,276.46 |
| Check Total | | | | | | | | | | \$48,305.55 |
| EFT000000001294 | 3/19/2024 | Check | The Henry P. Thompson Co. | Construction In Progress - Pump Stations | Aurora Low Flow Pump - Evaluation and Repair - Main Street Covington Pump | C418-100 | Main St Covington Motor & Pump | | | \$3,000.00 |
| EFT000000001294 | 3/19/2024 | Check | The Henry P. Thompson Co. | Accrued Purchases | | | | | | \$8,340.00 |
| EFT000000001294 | 3/19/2024 | Check | The Henry P. Thompson Co. | Fixed Asset Clearing | | | | | | \$14.61 |
| EFT000000001294 | 3/19/2024 | Check | The Henry P. Thompson Co. | Accounts Payable | SD1 Dry Creek WWTP MOX System | C401-187 | Dry Creek MOCS Chemical Pump | | | \$0.00 |
| EFT000000001294 | 3/19/2024 | Check | The Henry P. Thompson Co. | Accrued Purchases | SD1 Dry Creek WWTP MOX System Chemical Feed Pumps | | | | | \$29,339.45 |
| EFT000000001294 | 3/19/2024 | Check | The Henry P. Thompson Co. | Solids Handling - Pumps | | | | | | \$11.30 |
| EFT000000001294 | 3/19/2024 | Check | The Henry P. Thompson Co. | Accrued Purchases | | | | | | \$218.00 |
| EFT000000001294 | 3/19/2024 | Check | The Henry P. Thompson Co. | Solids Handling - Pumps | | | | | | \$11.30 |
| EFT000000001294 | 3/19/2024 | Check | The Henry P. Thompson Co. | Accrued Purchases | | | | | | \$188.00 |
| Check Total | | | | | | | | | | \$41,122.66 |
| EFT000000001295 | 3/19/2024 | Check | VWR International | Accrued Purchases | | | | | | \$324.28 |
| EFT000000001295 | 3/19/2024 | Check | VWR International | Accrued Purchases | 97006-622, BOD bottle holder clips for Glassware Washer | | | | | \$180.27 |
| EFT000000001295 | 3/19/2024 | Check | VWR International | Accrued Purchases | 89042-220, 10mL Micropipette tip holder w/18 tips | | | | | \$85.47 |
| Check Total | | | | | | | | | | \$590.02 |
| EFT000000001296 | 3/19/2024 | Check | World Fuel Services. Inc. | Prepaid - Fuel | 2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820 | | | | | \$398.77 |

Checkbook Register

From 3/1/2024 to 3/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID | Description | | | | | | | |
|--------------------|-------------|-------|------------------------------------|--|---|--|--------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| EFT000000001296 | 3/19/2024 | Check | World Fuel Services. Inc. | Prepaid - Fuel | 2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820 | | | \$1,096.86 |
| EFT000000001296 | 3/19/2024 | Check | World Fuel Services. Inc. | Prepaid - Fuel | | 2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820 | | |
| Check Total | | | | | | | | \$1,709.67 |
| EFT000000001297 | 3/19/2024 | Check | Xylem Water Solutions U.S.A., Inc. | Accrued Purchases | | | | \$3,097.18 |
| EFT000000001297 | 3/19/2024 | Check | Xylem Water Solutions U.S.A., Inc. | Accrued Purchases | | | | \$2,992.51 |
| EFT000000001297 | 3/19/2024 | Check | Xylem Water Solutions U.S.A., Inc. | Accrued Purchases | Flygt: Ring, Insert Cast Iron | | | \$1,173.00 |
| EFT000000001297 | 3/19/2024 | Check | Xylem Water Solutions U.S.A., Inc. | Accrued Purchases | | | | \$50.80 |
| Check Total | | | | | | | | \$7,313.49 |
| EFT000000001298 | 3/22/2024 | Check | Chemicals, Inc. | Sodium Hypochlorite - Dry Creek | Sodium Hypochlorite for Dry Creek (6 months) | | | \$9,159.36 |
| EFT000000001298 | 3/22/2024 | Check | Chemicals, Inc. | Sodium Hypochlorite - Dry Creek | Sodium Hypochlorite for Dry Creek (6 months) | | | \$9,240.56 |
| Check Total | | | | | | | | \$18,399.92 |
| EFT000000001299 | 3/22/2024 | Check | Evoqua Water Technologies LLC | Bioxide | Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control | | | \$7,061.53 |
| Check Total | | | | | | | | \$7,061.53 |
| EFT000000001300 | 3/22/2024 | Check | Ideal Supplies, Inc. | Construction In Progress - Gravity Lines | | C602-2024 | City of Bromley | \$900.00 |
| EFT000000001300 | 3/22/2024 | Check | Ideal Supplies, Inc. | Construction In Progress - Gravity Lines | | C602-2024 | City of Bromley | \$60.00 |
| EFT000000001300 | 3/22/2024 | Check | Ideal Supplies, Inc. | Construction In Progress - Gravity Lines | | C614-2024 | City of Ft. Thomas | \$240.00 |
| EFT000000001300 | 3/22/2024 | Check | Ideal Supplies, Inc. | Construction In Progress - Gravity Lines | | C614-2024 | City of Ft. Thomas | \$100.00 |
| EFT000000001300 | 3/22/2024 | Check | Ideal Supplies, Inc. | Construction In Progress - Gravity Lines | | C614-2024 | City of Ft. Thomas | \$720.00 |
| EFT000000001300 | 3/22/2024 | Check | Ideal Supplies, Inc. | Construction In Progress - Gravity Lines | | C618-2024 | City of Lakeside Park | \$900.00 |
| EFT000000001300 | 3/22/2024 | Check | Ideal Supplies, Inc. | Construction In Progress - Gravity Lines | | C620-2024-1 | Newport - Manholes | \$480.00 |
| EFT000000001300 | 3/22/2024 | Check | Ideal Supplies, Inc. | Construction In Progress - Gravity Lines | | C620-2024-1 | Newport - Manholes | \$18.00 |
| EFT000000001300 | 3/22/2024 | Check | Ideal Supplies, Inc. | Construction In Progress - Gravity Lines | | C620-2024-1 | Newport - Manholes | \$18.00 |
| EFT000000001300 | 3/22/2024 | Check | Ideal Supplies, Inc. | Construction In Progress - Gravity Lines | | C620-2024-1 | Newport - Manholes | \$100.00 |
| EFT000000001300 | 3/22/2024 | Check | Ideal Supplies, Inc. | Construction In Progress - Gravity Lines | | C620-2024-1 | Newport - Manholes | \$2,340.00 |
| EFT000000001300 | 3/22/2024 | Check | Ideal Supplies, Inc. | Construction In Progress - Gravity Lines | | C621-2024 | City of Park Hills | \$720.00 |

Checkbook Register

From 3/1/2024 to 3/31/2024

| Checkbook ID | | Description | | | | | | | |
|--------------------|-----------|-------------|--------------------------------|--|--|--------------|----------------------------|--------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| EFT000000001300 | 3/22/2024 | Check | Ideal Supplies, Inc. | Private Lateral Program | | | | \$5,510.00 | |
| EFT000000001300 | 3/22/2024 | Check | Ideal Supplies, Inc. | Construction Supplies | | | | \$10,689.00 | |
| EFT000000001300 | 3/22/2024 | Check | Ideal Supplies, Inc. | Construction In Progress - Storm Water | | S620-2024 | City of Newport Stormwater | \$900.00 | |
| EFT000000001300 | 3/22/2024 | Check | Ideal Supplies, Inc. | Construction In Progress - Storm Water | | S620-2024 | City of Newport Stormwater | \$60.00 | |
| EFT000000001300 | 3/22/2024 | Check | Ideal Supplies, Inc. | Construction In Progress - Storm Water | | S620-2024-2 | Newport SW - Catch Basins | \$160.00 | |
| EFT000000001300 | 3/22/2024 | Check | Ideal Supplies, Inc. | Construction In Progress - Storm Water | | S620-2024-2 | Newport SW - Catch Basins | \$6.00 | |
| EFT000000001300 | 3/22/2024 | Check | Ideal Supplies, Inc. | Construction In Progress - Storm Water | | S620-2024-2 | Newport SW - Catch Basins | \$3.00 | |
| EFT000000001300 | 3/22/2024 | Check | Ideal Supplies, Inc. | Construction In Progress - Storm Water | | S620-2024-2 | Newport SW - Catch Basins | \$100.00 | |
| EFT000000001300 | 3/22/2024 | Check | Ideal Supplies, Inc. | Construction In Progress - Storm Water | | S620-2024-2 | Newport SW - Catch Basins | \$540.00 | |
| EFT000000001300 | 3/22/2024 | Check | Ideal Supplies, Inc. | Construction In Progress - Storm Water | | S620-2024-2 | Newport SW - Catch Basins | \$36.00 | |
| EFT000000001300 | 3/22/2024 | Check | Ideal Supplies, Inc. | SW Construction & Restoration Supplies | | | | \$2,809.00 | |
| EFT000000001300 | 3/22/2024 | Check | Ideal Supplies, Inc. | General Components | Construction Supplies | | | \$160.00 | |
| EFT000000001300 | 3/22/2024 | Check | Ideal Supplies, Inc. | General Components | Construction Supplies | | | \$17.00 | |
| Check Total | | | | | | | | \$27,586.00 | |
| EFT000000001301 | 3/22/2024 | Check | PVS Chemical Solutions, Inc. | Sodium Bisulfite (Dry Creek) | Sodium Bi-Sulfite Dry Creek FY24 | | | \$8,659.34 | |
| Check Total | | | | | | | | \$8,659.34 | |
| EFT000000001302 | 3/22/2024 | Check | World Fuel Services. Inc. | Prepaid - Fuel | 2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820 | | | \$685.35 | |
| EFT000000001302 | 3/22/2024 | Check | World Fuel Services. Inc. | Prepaid - Fuel | 2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820 | | | \$673.88 | |
| EFT000000001302 | 3/22/2024 | Check | World Fuel Services. Inc. | Prepaid - Fuel | 2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820 | | | \$1,014.35 | |
| EFT000000001302 | 3/22/2024 | Check | World Fuel Services. Inc. | Prepaid - Fuel | 2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820 | | | \$614.50 | |
| Check Total | | | | | | | | \$2,988.08 | |
| EFT000000001303 | 3/27/2024 | Check | AECOM Technical Services, Inc. | Construction In Progress - Gravity Lines | Newport Shopping Center Design | C705-ENG-078 | Newport Shopping Center | \$8,456.42 | |
| Check Total | | | | | | | | \$8,456.42 | |
| EFT000000001304 | 3/27/2024 | Check | Building Crafts, Inc. | Construction In Progress - Pump Stations | Bromley Pump Station Upgrades - construction | C414-ENG-002 | Bromley PS Improvements | \$120,263.26 | |

Checkbook Register

From 3/1/2024 to 3/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID | Description | | | | | | | | |
|-----------------|-------------|-------|--------------------------------------|---|--|-----------------|--------------------------------|---------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| EFT000000001304 | 3/27/2024 | Check | Building Crafts, Inc. | Construction In Progress - Pump Stations | Bromley Pump Station Upgrades - construction | C414-ENG-002 | Bromley PS Improvements | \$79,724.00 | |
| | | | | Check Total | | | | \$199,987.26 | |
| EFT000000001305 | 3/27/2024 | Check | Clear Consulting, Inc | Construction In Progress - Storm Water | St Nicholas design STORM | S600-ENG-011 | St. Nicholas Storm | \$2,215.00 | |
| | | | | Check Total | | | | \$2,215.00 | |
| EFT000000001306 | 3/27/2024 | Check | CT Consultants, Inc. | Construction In Progress - Storm Water | Misty Creek Storm Water Design and Engineering | S579-ENG-087 | Misty Creek Storm Sewer | \$408.00 | |
| | | | | Check Total | | | | \$408.00 | |
| EFT000000001307 | 3/27/2024 | Check | DLZ Kentucky, Inc. | Construction In Progress - Storm Water | Design for Aqua Headwall Emergency | S600-ENG-012 | Aqua Headwall Replacement | \$6,591.26 | |
| | | | | Check Total | | | | \$6,591.26 | |
| EFT000000001308 | 3/27/2024 | Check | Evoqua Water Technologies LLC | Bioxide | Blanket: Bioxide AQ Chemical Deliveries - Bullitsville & Riley Road Pump Station | | | \$7,357.23 | |
| | | | | Check Total | | | | \$7,357.23 | |
| EFT000000001309 | 3/27/2024 | Check | Flottweg Separation Technology, Inc. | Accrued Purchases | 1012.373.60 Gasket Cord | | | \$395.01 | |
| | | | | Check Total | | | | \$395.01 | |
| EFT000000001310 | 3/27/2024 | Check | Geotechnology, LLC | Construction In Progress - Pump Stations | Special Inspections PO Amendment | C414-ENG-002 | Bromley PS Improvements | \$783.75 | |
| | | | | Check Total | | | | \$783.75 | |
| EFT000000001311 | 3/27/2024 | Check | Gresham Smith | Construction In Progress - Storm Water | KY 9 Bid assistance | S579-ENG-085 | State Route 9 66" Storm Water | \$6,409.53 | |
| | | | | Check Total | | | | \$6,409.53 | |
| EFT000000001312 | 3/27/2024 | Check | Miller Pipeline, LLC | Construction In Progress - Gravity Lines | | C604-2024-3 | Covington-Trenchless Pipe Line | \$161,426.43 | |
| EFT000000001312 | 3/27/2024 | Check | Miller Pipeline, LLC | Construction In Progress - Gravity Lines | | C609-2024-3 | Dayton-Trenchless Pipe Line | \$16,348.77 | |
| EFT000000001312 | 3/27/2024 | Check | Miller Pipeline, LLC | Construction In Progress - Gravity Lines | | C614-2024-3 | Ft Thomas-Trenchless Pipe Line | \$34,833.60 | |
| EFT000000001312 | 3/27/2024 | Check | Miller Pipeline, LLC | Construction In Progress - Gravity Lines | | C616-2024-3 | Highland Hts-Trenchless Pipe | \$17,198.46 | |
| EFT000000001312 | 3/27/2024 | Check | Miller Pipeline, LLC | Construction In Progress - Gravity Lines | | C627-2024-3 | Taylor Mill-Trenchless Pipe | \$68,391.60 | |
| EFT000000001312 | 3/27/2024 | Check | Miller Pipeline, LLC | Construction In Progress - Storm Water | | S612-2024-3 | Erlanger SW-Trenchless Pipe | \$21,420.54 | |
| | | | | Check Total | | | | \$319,619.40 | |
| EFT000000001313 | 3/27/2024 | Check | Tetra Tech, Inc | Construction In Progress - Gravity Lines | Design of the Lakeview Tank | C705-ENG-043 | Lakeview EQ Tank | \$36,040.45 | |
| EFT000000001313 | 3/27/2024 | 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 | \$1,446.62 | |
| EFT000000001313 | 3/27/2024 | Check | Tetra Tech, Inc | Construction In Progress - Combined Sewer | Design service for Church St EQ Tank | C705-ENG-065 | Church Street EQ (2.6MG) | \$2,438.64 | |
| | | | | Check Total | | | | \$39,925.71 | |

Checkbook Register

From 3/1/2024 to 3/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID | Description | | | | | | Payment | |
|------------------------|-------------|-------|------------------------------------|---------------------|--|--------------|--------------------------|-----------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| EFT000000001314 | 3/27/2024 | Check | VWR International | Accrued Purchases | 470013-588, Wards PPM Chemistry Set | | | \$299.98 |
| Check Total | | | | | | | | \$299.98 |
| EFT000000001315 | 3/27/2024 | Check | World Fuel Services. Inc. | Prepaid - Fuel | 2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820 | | | \$397.13 |
| EFT000000001315 | 3/27/2024 | Check | World Fuel Services. Inc. | Prepaid - Fuel | 2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820 | | | \$1,310.64 |
| EFT000000001315 | 3/27/2024 | Check | World Fuel Services. Inc. | Prepaid - Fuel | 2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820 | | | \$1,319.10 |
| Check Total | | | | | | | | \$3,026.87 |
| EFT000000001316 | 3/27/2024 | Check | Xylem Water Solutions U.S.A., Inc. | Accrued Purchases | Flygt - Screw, Adjustment Aluminum-Bronze - Meadow Lane Pump #1 | | | \$66.30 |
| Check Total | | | | | | | | \$66.30 |
| 77 Total Checks | | | | | | | | \$2,356,259.26 |

| GENERAL REVENUE | Truist - Checkbook | | | | | | | |
|--------------------|--------------------|-------|------------------------------|---------------------------------|-----------------------------|--|--|-----------------|
| 709427 | 3/4/2024 | Check | 50 North Properties, LLC | Storm Water Revenue | Account Closed - Refund Due | | | \$10.08 |
| 709427 | 3/4/2024 | Check | 50 North Properties, LLC | Storm Water Revenue | Account Closed - Refund Due | | | \$40.67 |
| Check Total | | | | | | | | \$50.75 |
| 709428 | 3/4/2024 | Check | Richard R Amwake | Environmental Surcharge Revenue | Account Closed - Refund Due | | | \$6.67 |
| 709428 | 3/4/2024 | Check | Richard R Amwake | Sewer Service Revenue | Account Closed - Refund Due | | | \$60.00 |
| Check Total | | | | | | | | \$66.67 |
| 709429 | 3/4/2024 | Check | Charles or Mildred Arrasmith | Storm Water Revenue | Account Closed - Refund Due | | | \$12.33 |
| Check Total | | | | | | | | \$12.33 |
| 709430 | 3/4/2024 | Check | Michele Brandt - Stout | Storm Water Revenue | Account closed - Refund Due | | | \$27.20 |
| 709430 | 3/4/2024 | Check | Michele Brandt - Stout | Sewer Service Revenue | Account closed - Refund Due | | | \$345.60 |
| Check Total | | | | | | | | \$372.80 |
| 709431 | 3/4/2024 | Check | Yuliya Bui | Sewer Service Revenue | Account closed - Refund due | | | \$4.57 |
| Check Total | | | | | | | | \$4.57 |
| 709432 | 3/4/2024 | Check | Phillip Carson | Sewer Service Revenue | Account Closed - Refund Due | | | \$63.40 |
| 709432 | 3/4/2024 | Check | Phillip Carson | Environmental Surcharge Revenue | Account Closed - Refund Due | | | \$22.50 |

Checkbook Register

From 3/1/2024 to 3/31/2024

| Checkbook ID | Description | | | | | | Payment | |
|--------------|-------------|-------|--------------------------|---|--------------------------------|--------------|--------------------------|-----------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 709432 | 3/4/2024 | Check | Phillip Carson | Storm Water Revenue | Account Closed - Refund Due | | | \$12.28 |
| | | | | Check Total | | | | \$98.18 |
| 709433 | 3/4/2024 | Check | Commonwealth of Kentucky | Storm Water Revenue | Account Closed - Refund Due | | | \$372.06 |
| | | | | Check Total | | | | \$372.06 |
| 709434 | 3/4/2024 | Check | Steve Cooper | Insurance Claims - Out of Pocket Expenses | Rmb for Clean up cost/supplies | | | \$90.21 |
| | | | | Check Total | | | | \$90.21 |
| 709435 | 3/4/2024 | Check | CVS #6116 | Storm Water Revenue | Account Closed - Refund Due | | | \$341.10 |
| | | | | Check Total | | | | \$341.10 |
| 709436 | 3/4/2024 | Check | Dylan Dority | Environmental Surcharge Revenue | Account Closed - Refund Due | | | (\$0.33) |
| 709436 | 3/4/2024 | Check | Dylan Dority | Sewer Service Revenue | Account Closed - Refund Due | | | \$272.12 |
| | | | | Check Total | | | | \$271.79 |
| 709437 | 3/4/2024 | Check | Caleb Fogle | Sewer Service Revenue | Account Closed - Refund Due | | | \$39.57 |
| | | | | Check Total | | | | \$39.57 |
| 709438 | 3/4/2024 | Check | Patricia Fox | Sewer Service Revenue | Account Closed - Refund Due | | | \$66.76 |
| | | | | Check Total | | | | \$66.76 |
| 709439 | 3/4/2024 | Check | Terri R Frederick | Sewer Service Revenue | Account Closed - Refund Due | | | \$133.69 |
| 709439 | 3/4/2024 | Check | Terri R Frederick | Environmental Surcharge Revenue | Account Closed - Refund Due | | | (\$22.17) |
| | | | | Check Total | | | | \$111.52 |
| 709440 | 3/4/2024 | Check | Gerson, Shelly S Trustee | Storm Water Revenue | Account Closed - Refund Due | | | \$798.17 |
| | | | | Check Total | | | | \$798.17 |
| 709441 | 3/4/2024 | Check | Dustin Griffith | Sewer Service Revenue | Account Closed - Refund Due | | | \$56.42 |
| 709441 | 3/4/2024 | Check | Dustin Griffith | Environmental Surcharge Revenue | Account Closed - Refund Due | | | (\$20.71) |
| | | | | Check Total | | | | \$35.71 |
| 709442 | 3/4/2024 | Check | Hannah Hearld | Sewer Service Revenue | Refund - Winter Factor Update | | | \$513.61 |
| 709442 | 3/4/2024 | Check | Hannah Hearld | Storm Water Revenue | Refund - Winter Factor Update | | | \$4.21 |
| 709442 | 3/4/2024 | Check | Hannah Hearld | Environmental Surcharge Revenue | Refund - Winter Factor Update | | | \$4.18 |
| | | | | Check Total | | | | \$522.00 |
| 709443 | 3/4/2024 | Check | Brianna Heiss-Christian | Sewer Service Revenue | Account Closed - Refund Due | | | \$61.95 |

Checkbook Register

From 3/1/2024 to 3/31/2024

| Checkbook ID | Description | | | | | | Payment | |
|--------------------|-------------|-------|---------------------------|---------------------------------|-----------------------------|--------------|--------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 709443 | 3/4/2024 | Check | Brianna Heiss-Christian | Environmental Surcharge Revenue | Account Closed - Refund Due | | | (\$8.70) |
| Check Total | | | | | | | | \$53.25 |
| 709444 | 3/4/2024 | Check | Estate of George Heitzman | Sewer Service Revenue | Account Closed - Refund Due | | | \$8.25 |
| 709444 | 3/4/2024 | Check | Estate of George Heitzman | Storm Water Revenue | Account Closed - Refund Due | | | \$2.69 |
| Check Total | | | | | | | | \$10.94 |
| 709445 | 3/4/2024 | Check | Penny L Herald | Sewer Service Revenue | Account Closed- Refund Due | | | \$1,032.57 |
| Check Total | | | | | | | | \$1,032.57 |
| 709446 | 3/4/2024 | Check | Carey Heuer | Storm Water Revenue | Account Closed - Refund Due | | | \$276.78 |
| Check Total | | | | | | | | \$276.78 |
| 709447 | 3/4/2024 | Check | HLE Estes Roofing | Storm Water Revenue | Account Closed - Refund Due | | | \$11.53 |
| 709447 | 3/4/2024 | Check | HLE Estes Roofing | Storm Water Revenue | Account Closed - Refund Due | | | \$11.53 |
| 709447 | 3/4/2024 | Check | HLE Estes Roofing | Storm Water Revenue | Account Closed - Refund Due | | | \$5.54 |
| 709447 | 3/4/2024 | Check | HLE Estes Roofing | Storm Water Revenue | Account Closed - Refund Due | | | \$11.53 |
| 709447 | 3/4/2024 | Check | HLE Estes Roofing | Storm Water Revenue | Account Closed - Refund Due | | | \$5.54 |
| 709447 | 3/4/2024 | Check | HLE Estes Roofing | Storm Water Revenue | Account Closed - Refund Due | | | \$5.54 |
| Check Total | | | | | | | | \$51.21 |
| 709448 | 3/4/2024 | Check | Vanessa Hodges | Sewer Service Revenue | Account Closed - Refund Due | | | \$7.95 |
| 709448 | 3/4/2024 | Check | Vanessa Hodges | Environmental Surcharge Revenue | Account Closed - Refund Due | | | \$0.60 |
| 709448 | 3/4/2024 | Check | Vanessa Hodges | Storm Water Revenue | Account Closed - Refund Due | | | \$0.50 |
| Check Total | | | | | | | | \$9.05 |
| 709449 | 3/4/2024 | Check | Charles W Jones | Environmental Surcharge Revenue | Account Closed - Refund Due | | | (\$1.84) |
| 709449 | 3/4/2024 | Check | Charles W Jones | Sewer Service Revenue | Account Closed - Refund Due | | | \$25.07 |
| Check Total | | | | | | | | \$23.23 |
| 709450 | 3/4/2024 | Check | Yosuke Kinoshita | Sewer Service Revenue | Account Closed - Refund Due | | | \$99.44 |
| Check Total | | | | | | | | \$99.44 |
| 709451 | 3/4/2024 | Check | Mandy I Kinley | Storm Water Revenue | Account Closed - Refund Due | | | \$27.95 |
| Check Total | | | | | | | | \$27.95 |

Checkbook Register

From 3/1/2024 to 3/31/2024

| Checkbook ID | Description | | | | | | | |
|--------------------|-------------|-------|--------------------------|---|--------------------------------|------------------|-------------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 709452 | 3/4/2024 | Check | Lauretta Kirtley | Sewer Service Revenue | Account Closed - Refund Due | | | \$28.97 |
| Check Total | | | | | | | | \$28.97 |
| 709453 | 3/4/2024 | Check | The Kleingers Group | Installation Inspections of New StormOvrPmt - SS privately Owened Lines | | | | \$1,050.11 |
| 709453 | 3/4/2024 | Check | The Kleingers Group | Inspection of SW Tap-In | OvrPmt - SS privately Owened | | | \$210.00 |
| Check Total | | | | | | | | \$1,260.11 |
| 709454 | 3/4/2024 | Check | KPN Enterprises LLC | Storm Water Revenue | Account Closed - Refund Due | | | \$5.24 |
| Check Total | | | | | | | | \$5.24 |
| 709455 | 3/4/2024 | Check | Ken Lameier | Storm Water Revenue | Refund - Winter Factor Update | | | (\$10.08) |
| 709455 | 3/4/2024 | Check | Ken Lameier | Sewer Service Revenue | Refund - Winter Factor Update | | | \$603.30 |
| 709455 | 3/4/2024 | Check | Ken Lameier | Environmental Surcharge Revenue | Refund - Winter Factor Update | | | (\$12.00) |
| Check Total | | | | | | | | \$581.22 |
| 709456 | 3/4/2024 | Check | Andrew M. Laughlin | Environmental Surcharge Revenue | Account Closed - Refund Due | | | \$2.00 |
| 709456 | 3/4/2024 | Check | Andrew M. Laughlin | Storm Water Revenue | Account Closed - Refund Due | | | \$1.68 |
| 709456 | 3/4/2024 | Check | Andrew M. Laughlin | Sewer Service Revenue | Account Closed - Refund Due | | | \$6.33 |
| Check Total | | | | | | | | \$10.01 |
| 709457 | 3/4/2024 | Check | Andrew Lefler | Sewer Service Revenue | Account Closed - Refund Due | | | \$274.53 |
| Check Total | | | | | | | | \$274.53 |
| 709458 | 3/4/2024 | Check | Jillian Lofton | Sewer Service Revenue | Account Closed - Refund Due | | | \$119.84 |
| Check Total | | | | | | | | \$119.84 |
| 709459 | 3/4/2024 | Check | Sharon Lucki - Temp | Construction In Progress - Gravity Lines | 3043 Petersburg - Easement Set | C708-ENG-020- 04 | CBC Sewer MP (Conveyance 30") | \$362.00 |
| 709459 | 3/4/2024 | Check | Sharon Lucki - Temp | Construction In Progress - Gravity Lines | 3043 Petersburg - Easement Set | C708-ENG-020- 04 | CBC Sewer MP (Conveyance 30") | \$600.00 |
| Check Total | | | | | | | | \$962.00 |
| 709460 | 3/4/2024 | Check | Estate of James Maiorino | Sewer Service Revenue | Account Closed - Refund Due | | | \$68.02 |
| Check Total | | | | | | | | \$68.02 |
| 709461 | 3/4/2024 | Check | Willis Jay Meadors | Storm Water Revenue | Account Closed - Refund Due | | | \$17.52 |
| Check Total | | | | | | | | \$17.52 |
| 709462 | 3/4/2024 | Check | Randall Morgan | Sewer Service Revenue | Account Closed - Refund Due | | | \$22.69 |
| Check Total | | | | | | | | \$22.69 |

Checkbook Register

From 3/1/2024 to 3/31/2024

| Checkbook ID | Description | | | | | | Payment | |
|--------------|-------------|-------|-----------------------------|---------------------------------|-----------------------------|--------------|--------------------------|-----------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 709463 | 3/4/2024 | Check | Stephen Norbury | Storm Water Revenue | Account closed - Refund due | | | \$13.24 |
| | | | | Check Total | | | | \$13.24 |
| 709464 | 3/4/2024 | Check | Amanda Parks | Sewer Service Revenue | Account Closed - Refund Due | | | \$22.98 |
| | | | | Check Total | | | | \$22.98 |
| 709465 | 3/4/2024 | Check | Paz Group LLC | Storm Water Revenue | Account Closed- Refund Due | | | \$8.99 |
| | | | | Check Total | | | | \$8.99 |
| 709466 | 3/4/2024 | Check | Michael Perkins | Sewer Service Revenue | Account Closed - Refund Due | | | \$8.11 |
| | | | | Check Total | | | | \$8.11 |
| 709467 | 3/4/2024 | Check | Gary Robbins | Storm Water Revenue | Account Closed - Refund Due | | | (\$8.19) |
| 709467 | 3/4/2024 | Check | Gary Robbins | Sewer Service Revenue | Account Closed - Refund Due | | | \$168.00 |
| | | | | Check Total | | | | \$159.81 |
| 709468 | 3/4/2024 | Check | Yixian Ruan | Sewer Service Revenue | Account Closed - Refund Due | | | \$73.69 |
| | | | | Check Total | | | | \$73.69 |
| 709469 | 3/4/2024 | Check | Catherine J Sams | Sewer Service Revenue | Account Closed - Refund Due | | | \$55.69 |
| | | | | Check Total | | | | \$55.69 |
| 709470 | 3/4/2024 | Check | Jason L. Sharp | Storm Water Revenue | Account Closed - Refund Due | | | (\$24.28) |
| 709470 | 3/4/2024 | Check | Jason L. Sharp | Sewer Service Revenue | Account Closed - Refund Due | | | \$39.32 |
| 709470 | 3/4/2024 | Check | Jason L. Sharp | Environmental Surcharge Revenue | Account Closed - Refund Due | | | \$3.00 |
| | | | | Check Total | | | | \$18.04 |
| 709471 | 3/4/2024 | Check | Gregory Shepherd | Storm Water Revenue | Account Closed - Refund Due | | | \$31.53 |
| | | | | Check Total | | | | \$31.53 |
| 709472 | 3/4/2024 | Check | Ben Stayton | Sewer Service Revenue | Account Closed - Refund Due | | | \$55.04 |
| | | | | Check Total | | | | \$55.04 |
| 709473 | 3/4/2024 | Check | Donald L. Stepner | Storm Water Revenue | Account Closed - Refund Due | | | \$5.84 |
| | | | | Check Total | | | | \$5.84 |
| 709474 | 3/4/2024 | Check | Lynn Stegman | Sewer Service Revenue | Account Closed - Refund Due | | | \$61.84 |
| | | | | Check Total | | | | \$61.84 |
| 709475 | 3/4/2024 | Check | James H & Henley B Sullivan | Storm Water Revenue | Account Closed - Refund Due | | | \$4.04 |
| | | | | Check Total | | | | \$4.04 |

Checkbook Register

From 3/1/2024 to 3/31/2024

| Checkbook ID | Description | | | | | | Payment | |
|--------------------|-------------|-------|-------------------------|---------------------------------|-----------------------------|--------------|--------------------------|-----------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 709476 | 3/4/2024 | Check | Jenna Talley | Sewer Service Revenue | Account Closed - Refund Due | | | \$17.62 |
| Check Total | | | | | | | | \$17.62 |
| 709477 | 3/4/2024 | Check | Lloyd Thurman III | Environmental Surcharge Revenue | Account Closed - Refund Due | | | \$2.91 |
| 709477 | 3/4/2024 | Check | Lloyd Thurman III | Sewer Service Revenue | Account Closed - Refund Due | | | \$33.21 |
| Check Total | | | | | | | | \$36.12 |
| 709478 | 3/4/2024 | Check | Melanie & Michael Walsh | Sewer Service Revenue | Account Closed - Refund Due | | | \$85.83 |
| Check Total | | | | | | | | \$85.83 |
| 709479 | 3/4/2024 | Check | Gregory Walling | Storm Water Revenue | Account Closed - Refund Due | | | \$15.12 |
| Check Total | | | | | | | | \$15.12 |
| 709480 | 3/4/2024 | Check | Nancy Wefer | Sewer Service Revenue | Account Closed - Refund Due | | | \$890.74 |
| Check Total | | | | | | | | \$890.74 |
| 709481 | 3/4/2024 | Check | Jerry Zembrodt | Storm Water Revenue | Account Closed - Refund Due | | | \$2.66 |
| Check Total | | | | | | | | \$2.66 |
| 709482 | 3/4/2024 | Check | Michael & Mary Ziegler | Storm Water Revenue | Account Closed - Refund Due | | | \$10.74 |
| Check Total | | | | | | | | \$10.74 |
| 709483 | 3/5/2024 | Check | Duke Energy | Utility - Electric | Reading 8/12-2/16 | | | \$6,215.64 |
| 709483 | 3/5/2024 | Check | Duke Energy | Utility - Electric | Reading 8/12-2/16 | | | \$169.51 |
| 709483 | 3/5/2024 | Check | Duke Energy | Utility - Electric | Reading 8/12-2/16 | | | \$3,343.14 |
| 709483 | 3/5/2024 | Check | Duke Energy | Utility - Electric | Reading 8/12-2/16 | | | \$37.26 |
| 709483 | 3/5/2024 | Check | Duke Energy | Utility - Electric | Reading 8/12-2/16 | | | \$294.32 |
| 709483 | 3/5/2024 | Check | Duke Energy | Utility - Electric | Reading 8/12-2/16 | | | \$152.93 |
| 709483 | 3/5/2024 | Check | Duke Energy | Utility - Electric | Reading 8/12-2/16 | | | \$70.25 |
| 709483 | 3/5/2024 | Check | Duke Energy | Utility - Electric | Reading 8/12-2/16 | | | \$860.80 |
| 709483 | 3/5/2024 | Check | Duke Energy | Utility - Electric | Reading 8/12-2/16 | | | \$382.65 |
| 709483 | 3/5/2024 | Check | Duke Energy | Utility - Electric | Reading 8/12-2/16 | | | \$2,045.80 |
| 709483 | 3/5/2024 | Check | Duke Energy | Utility - Electric | Reading 8/12-2/16 | | | \$324.11 |
| 709483 | 3/5/2024 | Check | Duke Energy | Utility - Natural Gas | Reading 8/12-2/16 | | | \$76.18 |

Checkbook Register

From 3/1/2024 to 3/31/2024

| Checkbook ID | | Description | | | | | | | |
|--------------|----------|-------------|-------------|-----------------------|-------------------|--------------|--------------------------|------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 709483 | 3/5/2024 | Check | Duke Energy | Utility - Electric | Reading 8/12-2/16 | | | \$307.27 | |
| 709483 | 3/5/2024 | Check | Duke Energy | Utility - Electric | Reading 8/12-2/16 | | | \$185.54 | |
| 709483 | 3/5/2024 | Check | Duke Energy | Utility - Natural Gas | Reading 8/12-2/16 | | | \$72.38 | |
| 709483 | 3/5/2024 | Check | Duke Energy | Utility - Electric | Reading 8/12-2/16 | | | \$43.75 | |
| 709483 | 3/5/2024 | Check | Duke Energy | Utility - Electric | Reading 8/12-2/16 | | | \$64.26 | |
| 709483 | 3/5/2024 | Check | Duke Energy | Utility - Electric | Reading 8/12-2/16 | | | \$121.33 | |
| 709483 | 3/5/2024 | Check | Duke Energy | Utility - Natural Gas | Reading 8/12-2/16 | | | \$68.91 | |
| 709483 | 3/5/2024 | Check | Duke Energy | Utility - Electric | Reading 8/12-2/16 | | | \$190.99 | |
| 709483 | 3/5/2024 | Check | Duke Energy | Utility - Electric | Reading 8/12-2/16 | | | \$2,178.70 | |
| 709483 | 3/5/2024 | Check | Duke Energy | Utility - Natural Gas | Reading 8/12-2/16 | | | \$71.26 | |
| 709483 | 3/5/2024 | Check | Duke Energy | Utility - Electric | Reading 8/12-2/16 | | | \$105.29 | |
| 709483 | 3/5/2024 | Check | Duke Energy | Utility - Natural Gas | Reading 8/12-2/16 | | | \$67.85 | |
| 709483 | 3/5/2024 | Check | Duke Energy | Utility - Natural Gas | Reading 8/12-2/16 | | | \$2,519.74 | |
| 709483 | 3/5/2024 | Check | Duke Energy | Utility - Electric | Reading 8/12-2/16 | | | \$186.34 | |
| 709483 | 3/5/2024 | Check | Duke Energy | Utility - Electric | Reading 8/12-2/16 | | | \$192.80 | |
| 709483 | 3/5/2024 | Check | Duke Energy | Utility - Electric | Reading 8/12-2/16 | | | \$153.68 | |
| 709483 | 3/5/2024 | Check | Duke Energy | Utility - Electric | Reading 8/12-2/16 | | | \$465.08 | |
| 709483 | 3/5/2024 | Check | Duke Energy | Utility - Electric | Reading 8/12-2/16 | | | \$146.70 | |
| 709483 | 3/5/2024 | Check | Duke Energy | Utility - Electric | Reading 8/12-2/16 | | | \$272.62 | |
| 709483 | 3/5/2024 | Check | Duke Energy | Utility - Electric | Reading 8/12-2/16 | | | \$146.11 | |
| 709483 | 3/5/2024 | Check | Duke Energy | Utility - Electric | Reading 8/12-2/16 | | | \$91.73 | |
| 709483 | 3/5/2024 | Check | Duke Energy | Utility - Electric | Reading 8/12-2/16 | | | \$80.70 | |
| 709483 | 3/5/2024 | Check | Duke Energy | Utility - Electric | Reading 8/12-2/16 | | | \$92.63 | |
| 709483 | 3/5/2024 | Check | Duke Energy | Utility - Electric | Reading 8/12-2/16 | | | \$85.53 | |
| 709483 | 3/5/2024 | Check | Duke Energy | Utility - Electric | Reading 8/12-2/16 | | | \$105.28 | |

Checkbook Register

From 3/1/2024 to 3/31/2024

| Checkbook ID | Description | | | | | | | |
|--------------------|-------------|-------|---|---|---|--------------|--------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 709483 | 3/5/2024 | Check | Duke Energy | Utility - Electric | Reading 8/12-2/16 | | | \$113.22 |
| 709483 | 3/5/2024 | Check | Duke Energy | Utility - Electric | Reading 8/12-2/16 | | | \$3,076.43 |
| 709483 | 3/5/2024 | Check | Duke Energy | Utility - Electric | Reading 8/12-2/16 | | | \$111.35 |
| Check Total | | | | | | | | \$25,290.06 |
| 709484 | 3/5/2024 | Check | A & S Electric Supply, Inc. | Accrued Purchases | | | | \$446.25 |
| 709484 | 3/5/2024 | Check | A & S Electric Supply, Inc. | Internal Building Supplies | | | | (\$9.04) |
| Check Total | | | | | | | | \$437.21 |
| 709485 | 3/5/2024 | Check | Advanced Plastering, Inc. | Accrued Purchases | WATER DAMAGE REPAIR IN BARN OFFICE & FIELD SHOWER CEILING | | | \$2,200.00 |
| Check Total | | | | | | | | \$2,200.00 |
| 709486 | 3/5/2024 | Check | American National Red Cross & Its Constituent Chapter & Branches | Local/In-House - Certifications & Training Expense | Class - Adult First Aid/CPR/AE | | | \$608.00 |
| 709486 | 3/5/2024 | Check | American National Red Cross & Its Constituent Chapter & Branches | Local/In-House - Certifications & Training Expense | Class - Adult First Aid/CPR/AE | | | \$38.00 |
| Check Total | | | | | | | | \$646.00 |
| 709487 | 3/5/2024 | Check | Aramark Uniform & Career Apparel, LLC | Floor Mats | Mat Service DC acct#860113933 (FY24) | | | \$90.77 |
| Check Total | | | | | | | | \$90.77 |
| 709488 | 3/5/2024 | Check | Bavarian | Grit Removal | Blanket Purchase Order - Grit & Screenings Disposal - Narrows Road Pump Station | | | \$46.33 |
| Check Total | | | | | | | | \$46.33 |
| 709489 | 3/5/2024 | Check | Boone County Water District | Utility - Water | Service 1-2 / 2-1-24 | | | \$65.05 |
| 709489 | 3/5/2024 | Check | Boone County Water District | Utility - Water | Service 1-2 / 2-2-24 | | | \$19.50 |
| 709489 | 3/5/2024 | Check | Boone County Water District | Utility - Water | Service 1-2 / 2-2-24 | | | \$19.50 |
| 709489 | 3/5/2024 | Check | Boone County Water District | Utility - Water | Service 1-2 / 2-2-24 | | | \$19.50 |
| 709489 | 3/5/2024 | Check | Boone County Water District | Utility - Water | Service 1-2 / 2-2-24 | | | \$31.47 |
| 709489 | 3/5/2024 | Check | Boone County Water District | Utility - Water | Service 1-2 / 2-1-24 | | | \$19.50 |
| 709489 | 3/5/2024 | Check | Boone County Water District | Utility - Water | Service 1-2 / 2-7-24 | | | \$31.47 |
| 709489 | 3/5/2024 | Check | Boone County Water District | Utility - Water | Service 1-2 / 2-5-24 | | | \$33.59 |
| 709489 | 3/5/2024 | Check | Boone County Water District | Utility - Water | Service 1-2 / 2-5-24 | | | \$31.47 |
| 709489 | 3/5/2024 | Check | Boone County Water District | Utility - Water | Service 1-2 / 2-1-24 | | | \$19.50 |
| 709489 | 3/5/2024 | Check | Boone County Water District | Utility - Water | Service 1-2 / 2-1-24 | | | \$65.05 |

Checkbook Register

From 3/1/2024 to 3/31/2024

| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|--------------------------------|--|---|--------------|--------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 709489 | 3/5/2024 | Check | Boone County Water District | Utility - Water | Service 1-2 / 2-1-24 | | | \$19.50 |
| | | | Check Total | | | | | \$375.10 |
| 709490 | 3/5/2024 | Check | BEC Enterprises, LLC | Accrued Purchases | COMPUTER BOARD | | | \$1,626.21 |
| | | | Check Total | | | | | \$1,626.21 |
| 709491 | 3/5/2024 | Check | Buckeye Power Sales Co., Inc. | Contractual Services | Perform Diesel Generator Maintenance Services - 31 Pump Station Generators - 2 Portable Generators | | | \$920.00 |
| | | | Check Total | | | | | \$920.00 |
| 709492 | 3/5/2024 | Check | Care Here, LLC | Care Here - Program Fee | Program fees- MARCH'2024 | | | \$4,761.00 |
| | | | Check Total | | | | | \$4,761.00 |
| 709493 | 3/5/2024 | Check | Cincinnati Container Company | Accrued Purchases | | | | \$555.77 |
| | | | Check Total | | | | | \$555.77 |
| 709494 | 3/5/2024 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits - Care Here Facility | Service 3-1 / 3-31-24 | | | \$228.75 |
| 709494 | 3/5/2024 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service 3-1 / 3-31-24 | | | \$963.55 |
| 709494 | 3/5/2024 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service 3-1 / 3-31-24 | | | \$514.53 |
| 709494 | 3/5/2024 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service 3-1 / 3-31-24 | | | \$2,059.42 |
| 709494 | 3/5/2024 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service 3-1 / 3-31-24 | | | \$388.53 |
| 709494 | 3/5/2024 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service 3-1 / 3-31-24 | | | \$1,089.02 |
| 709494 | 3/5/2024 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Services 2-19 / 3-18-24 | | | \$8.50 |
| 709494 | 3/5/2024 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Services 2-19 / 3-18-24 | | | \$17.00 |
| 709494 | 3/5/2024 | Check | Cincinnati Bell Telephone, LLC | Accounts Receivable - Prepaid Expenses Sara Lee | Service 2-25 / 3-24-24 | | | \$72.54 |
| 709494 | 3/5/2024 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service 2-25 / 3-24-24 | | | \$273.93 |
| 709494 | 3/5/2024 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service 2-25 / 3-24-24 | | | \$72.95 |
| | | | Check Total | | | | | \$5,688.72 |
| 709495 | 3/5/2024 | Check | CintAs Corp | AED Program | AED's FY-2024 | | | \$238.00 |
| 709495 | 3/5/2024 | Check | CintAs Corp | Safety & Medical Supplies | | | | \$63.78 |
| 709495 | 3/5/2024 | Check | CintAs Corp | Safety & Medical Supplies | | | | \$33.70 |
| 709495 | 3/5/2024 | Check | CintAs Corp | AED Program | AED's FY-2024 | | | \$252.00 |

Checkbook Register

From 3/1/2024 to 3/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|-----------------------------------|---|---|--------------|--------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 709495 | 3/5/2024 | Check | CintAs Corp | AED Program | AED's FY-2024 | | | \$119.00 |
| | | | | Check Total | | | | \$706.48 |
| 709496 | 3/5/2024 | Check | Core & Main LP | Accrued Purchases | | | | \$4,868.00 |
| | | | | Check Total | | | | \$4,868.00 |
| 709497 | 3/5/2024 | Check | Cottingham True Value Hdwe, Inc. | Accrued Purchases | Blanket misc supplies not to exceed \$750 | | | \$51.98 |
| 709497 | 3/5/2024 | Check | Cottingham True Value Hdwe, Inc. | Accrued Purchases | PROPANE FOR CONSTRUCTION | | | \$31.00 |
| 709497 | 3/5/2024 | Check | Cottingham True Value Hdwe, Inc. | Accrued Purchases | Blanket misc supplies not to exceed \$750 | | | \$97.24 |
| | | | | Check Total | | | | \$180.22 |
| 709498 | 3/5/2024 | Check | Crescent Springs Hardware, Inc. | Accrued Purchases | BLANKET FOR MOWING SUPPLIES AND REPAIRS | | | \$48.00 |
| 709498 | 3/5/2024 | Check | Crescent Springs Hardware, Inc. | Accrued Purchases | Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00 | | | \$89.12 |
| | | | | Check Total | | | | \$137.12 |
| 709499 | 3/5/2024 | Check | Culligan Water | Water Coolers | WATER COOLER FOR WESTERN FY24 | | | \$129.39 |
| | | | | Check Total | | | | \$129.39 |
| 709500 | 3/5/2024 | Check | DeBra-Kuempel, Inc. | Accrued Purchases | BLANKET FOR MECHANICAL SERVICES KY STATE CONTRACT #MA 750 2100000020 | | | \$323.60 |
| | | | | Check Total | | | | \$323.60 |
| 709501 | 3/5/2024 | Check | Justen Dennis | Interest & Penalty Billed for Scattered Sites | Refund - Interest onAssessment | | | \$386.24 |
| | | | | Check Total | | | | \$386.24 |
| 709502 | 3/5/2024 | Check | Environmental Resource Associates | Accrued Purchases | | | | \$1,259.33 |
| 709502 | 3/5/2024 | Check | Environmental Resource Associates | Accrued Purchases | | | | \$445.65 |
| | | | | Check Total | | | | \$1,704.98 |
| 709503 | 3/5/2024 | Check | Fastenal Company | Prepaid Construction Inventory & Expenses | 10-32 X 3/8 S/S SHCS (200 CT) | | | (\$0.70) |
| 709503 | 3/5/2024 | Check | Fastenal Company | Accrued Purchases | 10-32 X 3/8 S/S SHCS (200 CT) | | | \$34.00 |
| | | | | Check Total | | | | \$33.30 |
| 709504 | 3/5/2024 | Check | Ferguson Enterprises,LLC | Accrued Purchases | | | | \$147.14 |
| 709504 | 3/5/2024 | Check | Ferguson Enterprises,LLC | Facility - Plant Water/Air Systems | | | | (\$0.04) |
| | | | | Check Total | | | | \$147.10 |
| 709505 | 3/5/2024 | Check | Fisher Scientific Company, LLC | Accrued Purchases | | | | \$387.51 |
| | | | | Check Total | | | | \$387.51 |

Checkbook Register

From 3/1/2024 to 3/31/2024

| Checkbook ID | Description | | | | | | Payment | |
|--------------|-------------|-------|--------------------------------|--|--|--------------|--------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 709506 | 3/5/2024 | Check | Graybar Electric Company | Accrued Purchases | PRECISION DI PD603-6R0-0 | | | \$2,462.62 |
| 709506 | 3/5/2024 | Check | Graybar Electric Company | Accrued Purchases | PS-6100F1 SEALED LEAD ACID BATTERY | | | \$138.76 |
| | | | | Check Total | | | | \$2,601.38 |
| 709507 | 3/5/2024 | Check | Grainger, Inc | Accrued Purchases | | | | \$491.12 |
| 709507 | 3/5/2024 | Check | Grainger, Inc | Accrued Purchases | | | | \$628.66 |
| 709507 | 3/5/2024 | Check | Grainger, Inc | Accrued Purchases | TK98735242T Inlet Drain Fitting Product Type Inlet Drain Fitting Compatible with Brand Bradley Ligat | | | \$172.60 |
| 709507 | 3/5/2024 | Check | Grainger, Inc | Accrued Purchases | TK96878317T Electrical Glove Kit Brand and Series Salisbury GK011BL Blue Cuff Color Blue Cuff Style | | | \$208.03 |
| 709507 | 3/5/2024 | Check | Grainger, Inc | Accrued Purchases | | | | \$888.76 |
| 709507 | 3/5/2024 | Check | Grainger, Inc | Accrued Purchases | TK98966698T Cordless Ratchet w/ BONUS BATTERY Cordless Tool Kit Contents 1 Bare Tool 2 Batteries Cord | | | \$265.00 |
| 709507 | 3/5/2024 | Check | Grainger, Inc | Accrued Purchases | | | | \$170.79 |
| 709507 | 3/5/2024 | Check | Grainger, Inc | Operating Supplies | | | | \$45.00 |
| 709507 | 3/5/2024 | Check | Grainger, Inc | Specialized PPE | TK87046551T Electrical Glove Kit Brand and Series Salisbury GK011BL Blue Cuff Color Blue Cuff Style | | | \$178.92 |
| | | | | Check Total | | | | \$3,048.88 |
| 709508 | 3/5/2024 | Check | Sarah Griffith - #664 | Employee Recognition-Department Program | Crew Recognition | | | \$21.07 |
| | | | | Check Total | | | | \$21.07 |
| 709509 | 3/5/2024 | Check | HACH Company | Accrued Purchases | | | | \$1,115.27 |
| | | | | Check Total | | | | \$1,115.27 |
| 709510 | 3/5/2024 | Check | Home Depot | Accrued Purchases | Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00 MIsc Supplies Blanket | | | \$78.20 |
| 709510 | 3/5/2024 | Check | Home Depot | Accrued Purchases | | | | \$13.25 |
| 709510 | 3/5/2024 | Check | Home Depot | Accrued Purchases | MIsc Supplies Blanket | | | \$249.80 |
| | | | | Check Total | | | | \$341.25 |
| 709511 | 3/5/2024 | Check | IdleBrook Promotional Products | Accrued Purchases | | | | \$676.50 |
| | | | | Check Total | | | | \$676.50 |

Checkbook Register

From 3/1/2024 to 3/31/2024

| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|------------------------------------|--|--|--------------|--------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 709512 | 3/5/2024 | Check | K.O.I. Precast Concrete, Inc. | Accrued Purchases | | | | \$2,748.00 |
| | | | | Check Total | | | | \$2,748.00 |
| 709513 | 3/5/2024 | Check | KOI Equipment & Tool | Accrued Purchases | Misc Supplies - BLANKET | | | \$36.70 |
| | | | | Check Total | | | | \$36.70 |
| 709514 | 3/5/2024 | Check | KW Mechanical, Inc. | Basement Back-up Assistance Program | BAP 1325 Greenup st | | | \$5,142.00 |
| | | | | Check Total | | | | \$5,142.00 |
| 709515 | 3/5/2024 | Check | The F.D. Lawrence Electric Co. | Accrued Purchases | Aluminum Nipple 3/4 X 2 | | | \$49.08 |
| 709515 | 3/5/2024 | Check | The F.D. Lawrence Electric Co. | Electrical Control Parts | Aluminum Nipple 3/4 X 2 | | | \$0.01 |
| 709515 | 3/5/2024 | Check | The F.D. Lawrence Electric Co. | Accrued Purchases | Blanket Purchase Order - F.D. Lawrence Electric Company | | | \$180.28 |
| | | | | Check Total | | | | \$229.37 |
| 709516 | 3/5/2024 | Check | Lowe's Companies, Inc. | Accrued Purchases | | | | \$322.80 |
| | | | | Check Total | | | | \$322.80 |
| 709517 | 3/5/2024 | 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 | \$4,057.60 |
| 709517 | 3/5/2024 | Check | Mason Carr Civil Engineering, PLLC | Construction In Progress - Gravity Lines | Design for replacing aerial pipe | C600-ENG-020 | 701 Horsebranch Road | \$3,040.40 |
| | | | | Check Total | | | | \$7,098.00 |
| 709518 | 3/5/2024 | Check | Microbac Laboratories, Inc | Bio-monitoring | Dry Creek Biomonitoring/Whole Effluent Toxicity Testing FY24 | | | \$722.00 |
| 709518 | 3/5/2024 | Check | Microbac Laboratories, Inc | Bio-monitoring | Western Regional WRF Whole Effluent Toxicity Testing FY24 | | | \$872.00 |
| | | | | Check Total | | | | \$1,594.00 |
| 709519 | 3/5/2024 | Check | Northern Safety Co., Inc | Accrued Purchases | | | | \$287.82 |
| 709519 | 3/5/2024 | Check | Northern Safety Co., Inc | Accrued Purchases | 178456 2XL EXOFIT NEX HARNESS SIZE 2XL | | | \$466.75 |
| | | | | Check Total | | | | \$754.57 |
| 709520 | 3/5/2024 | Check | Pace Analytical Services | Lab Testing - Industrial Monitoring | Pretreatment Contract Laboratory Services ERWRF [FY24] | | | \$45.00 |
| 709520 | 3/5/2024 | Check | Pace Analytical Services | Lab Testing - Industrial Monitoring | Pretreatment Contract Laboratory Services ERWRF [FY24] | | | \$45.00 |
| 709520 | 3/5/2024 | Check | Pace Analytical Services | Lab Testing - Industrial Monitoring | Pretreatment Contract Laboratory Services ERWRF [FY24] | | | \$45.00 |
| 709520 | 3/5/2024 | Check | Pace Analytical Services | Lab Testing - Industrial Monitoring | Pretreatment Contract Laboratory Services ERWRF [FY24] | | | \$45.00 |
| 709520 | 3/5/2024 | Check | Pace Analytical Services | Lab Testing - Industrial Monitoring | Pretreatment Contract Laboratory Services ERWRF [FY24] | | | \$45.00 |
| 709520 | 3/5/2024 | Check | Pace Analytical Services | Lab Testing - Industrial Monitoring | Pretreatment Contract Laboratory Services ERWRF [FY24] | | | \$45.00 |
| | | | | Check Total | | | | \$270.00 |

Checkbook Register

From 3/1/2024 to 3/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID | Description | | | | | | Payment | |
|--------------|-------------|-------|--------------------------------------|--|---|--------------|--------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 709521 | 3/5/2024 | Check | Polydyne, Inc | Polymer | Polymer WR FY24 | | | \$3,588.00 |
| | | | | Check Total | | | | \$3,588.00 |
| 709522 | 3/5/2024 | Check | RamClean 2, Inc. | Cleaning Services | CLEANING SERVICES FOR THE MAIN OFFICE CAMPUS AND DUDLEY/EDC | | | \$7,238.00 |
| 709522 | 3/5/2024 | Check | RamClean 2, Inc. | Cleaning Services | Commercial - Cleaning | | | \$1,974.50 |
| | | | | Check Total | | | | \$9,212.50 |
| 709523 | 3/5/2024 | Check | Rawdon Myers, Inc. | Accrued Purchases | Fixed Asset Code 7E002 - AUMA Actuator SA14.6/AM02.1 | | | \$7,278.00 |
| | | | | Check Total | | | | \$7,278.00 |
| 709524 | 3/5/2024 | Check | Receivables Management Partners, LLC | Collection Agency Expenses | Collections Feb 2024 | | | \$757.32 |
| | | | | Check Total | | | | \$757.32 |
| 709525 | 3/5/2024 | Check | Robinson Pipe Cleaning Co. | Supplemental CCTV Inspection Services | SAN CCTV | | | \$11,978.55 |
| 709525 | 3/5/2024 | Check | Robinson Pipe Cleaning Co. | Supplemental CCTV Inspection Services | SAN CCTV | | | \$11,343.33 |
| 709525 | 3/5/2024 | Check | Robinson Pipe Cleaning Co. | Supplemental CCTV Inspection Services | | | | \$2,155.02 |
| 709525 | 3/5/2024 | Check | Robinson Pipe Cleaning Co. | Supplemental CCTV Inspection Services | | | | \$2,946.19 |
| | | | | Check Total | | | | \$28,423.09 |
| 709526 | 3/5/2024 | Check | Rumpke of Kentucky, Inc. | Paper Recycling & Document Destruction | Recycling | | | \$49.72 |
| 709526 | 3/5/2024 | Check | Rumpke of Kentucky, Inc. | Grit Removal | GRIT REMOVAL | | | \$125.27 |
| | | | | Check Total | | | | \$174.99 |
| 709527 | 3/5/2024 | Check | Shred-it | Document Destruction - On Site | BLANKET P.O. FOR ON SITE DOCUMENT DESTRUCTION | | | \$69.70 |
| | | | | Check Total | | | | \$69.70 |
| 709528 | 3/5/2024 | Check | USA BlueBook | Accrued Purchases | | | | \$421.12 |
| 709528 | 3/5/2024 | Check | USA BlueBook | Accrued Purchases | 90549, Cationic Surfactant TNT 885, 25/pk | | | \$103.00 |
| | | | | Check Total | | | | \$524.12 |
| 709529 | 3/5/2024 | Check | Cellco Partnership | Vehicle GPS Subscription Services | | | | \$305.79 |
| 709529 | 3/5/2024 | Check | Cellco Partnership | Vehicle GPS Subscription Services | | | | \$52.38 |
| 709529 | 3/5/2024 | Check | Cellco Partnership | Vehicle GPS Subscription Services | | | | \$157.15 |
| 709529 | 3/5/2024 | Check | Cellco Partnership | Vehicle GPS Subscription Services | | | | \$69.85 |
| 709529 | 3/5/2024 | Check | Cellco Partnership | Vehicle GPS Subscription Services | | | | \$52.38 |

Checkbook Register

From 3/1/2024 to 3/31/2024

| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|----------------------------|-----------------------------------|--|--------------|--------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 709529 | 3/5/2024 | Check | Cellco Partnership | Vehicle GPS Subscription Services | | | | \$244.46 |
| 709529 | 3/5/2024 | Check | Cellco Partnership | Vehicle GPS Subscription Services | | | | \$69.85 |
| 709529 | 3/5/2024 | Check | Cellco Partnership | Vehicle GPS Subscription Services | | | | \$122.23 |
| 709529 | 3/5/2024 | Check | Cellco Partnership | Vehicle GPS Subscription Services | | | | \$87.31 |
| 709529 | 3/5/2024 | Check | Cellco Partnership | Vehicle GPS Subscription Services | | | | \$17.46 |
| 709529 | 3/5/2024 | Check | Cellco Partnership | Vehicle GPS Subscription Services | | | | \$52.38 |
| 709529 | 3/5/2024 | Check | Cellco Partnership | Vehicle GPS Subscription Services | | | | \$1,100.06 |
| | | | | Check Total | | | | \$2,331.30 |
| 709530 | 3/5/2024 | Check | Wascon, Inc. | Accrued Purchases | | | | \$3,554.73 |
| | | | | Check Total | | | | \$3,554.73 |
| 709531 | 3/5/2024 | Check | Wiers Fleet Partners, Inc | Parts & Accessories | V-1437 Transport | | | \$208.00 |
| | | | | Check Total | | | | \$208.00 |
| 709532 | 3/5/2024 | Check | ZOHO Corporation | Systems Software (Annual Support) | ManageEngine ADManager Plus Professional Edition - AMS Model - Annual Maintenance and Support fee fo | | | \$2,085.00 |
| | | | | Check Total | | | | \$2,085.00 |
| 709533 | 3/7/2024 | Check | Bullock Pen Water District | Utility - Water | Service 1-8 / 2-12-24 | | | \$63.09 |
| | | | | Check Total | | | | \$63.09 |
| 709534 | 3/7/2024 | Check | Cintas Corp | Uniforms - Cintas | Uniform Service Feb'2024 | | | \$90.80 |
| 709534 | 3/7/2024 | Check | Cintas Corp | Uniforms - Cintas | Uniform Service Feb'2024 | | | \$296.95 |
| 709534 | 3/7/2024 | Check | Cintas Corp | Uniforms - Cintas | Uniform Service Feb'2024 | | | \$13.25 |
| 709534 | 3/7/2024 | Check | Cintas Corp | Uniforms - Cintas | Uniform Service Feb'2024 | | | \$26.70 |
| 709534 | 3/7/2024 | Check | Cintas Corp | Uniforms - Cintas | Uniform Service Feb'2024 | | | \$21.92 |
| 709534 | 3/7/2024 | Check | Cintas Corp | Uniforms - Cintas | Uniform Service Feb'2024 | | | \$48.61 |
| 709534 | 3/7/2024 | Check | Cintas Corp | Uniforms - Cintas | Uniform Service Feb'2024 | | | \$26.76 |
| 709534 | 3/7/2024 | Check | Cintas Corp | Uniforms - Cintas | Uniform Service Feb'2024 | | | \$18.27 |
| 709534 | 3/7/2024 | Check | Cintas Corp | Uniforms - Cintas | Uniform Service Feb'2024 | | | \$365.96 |
| 709534 | 3/7/2024 | Check | Cintas Corp | Uniforms - Cintas | Uniform Service Feb'2024 | | | \$11.12 |

Checkbook Register

From 3/1/2024 to 3/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID | Description | | | | | | | |
|--------------------|-------------|-------|--------------------------------------|-----------------------|-------------------------------|--------------|--------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 709534 | 3/7/2024 | Check | Cintas Corp | Uniforms - Cintas | Uniform Service Feb'2024 | | | \$621.34 |
| 709534 | 3/7/2024 | Check | Cintas Corp | Uniforms - Cintas | Uniform Service Feb'2024 | | | \$3.51 |
| 709534 | 3/7/2024 | Check | Cintas Corp | Uniforms - Cintas | Uniform Service Feb'2024 | | | \$100.20 |
| Check Total | | | | | | | | \$1,645.39 |
| 709535 | 3/7/2024 | Check | Duke Energy | Utility - Electric | Reading 1/19-2/22 | | | \$1,142.37 |
| 709535 | 3/7/2024 | Check | Duke Energy | Utility - Natural Gas | Reading 1/19-2/22 | | | \$5,810.20 |
| 709535 | 3/7/2024 | Check | Duke Energy | Utility - Electric | Reading 1/19-2/22 | | | \$1,093.18 |
| 709535 | 3/7/2024 | Check | Duke Energy | Utility - Natural Gas | Reading 1/19-2/22 | | | \$274.53 |
| 709535 | 3/7/2024 | Check | Duke Energy | Utility - Electric | Reading 1/19-2/22 | | | \$35.64 |
| 709535 | 3/7/2024 | Check | Duke Energy | Utility - Electric | Reading 1/19-2/22 | | | \$67.07 |
| 709535 | 3/7/2024 | Check | Duke Energy | Utility - Electric | Reading 1/19-2/22 | | | \$53,483.13 |
| 709535 | 3/7/2024 | Check | Duke Energy | Utility - Electric | Reading 1/19-2/22 | | | \$125.75 |
| 709535 | 3/7/2024 | Check | Duke Energy | Utility - Electric | Reading 1/19-2/22 | | | \$8,902.11 |
| 709535 | 3/7/2024 | Check | Duke Energy | Utility - Electric | Reading 1/19-2/22 | | | \$165.57 |
| 709535 | 3/7/2024 | Check | Duke Energy | Utility - Electric | Reading 1/19-2/22 | | | \$94.30 |
| 709535 | 3/7/2024 | Check | Duke Energy | Utility - Natural Gas | Reading 1/19-2/22 | | | \$65.43 |
| 709535 | 3/7/2024 | Check | Duke Energy | Utility - Electric | Reading 1/19-2/22 | | | \$151.24 |
| 709535 | 3/7/2024 | Check | Duke Energy | Utility - Electric | Reading 1/19-2/22 | | | \$181.63 |
| 709535 | 3/7/2024 | Check | Duke Energy | Utility - Electric | Reading 1/19-2/22 | | | \$128.81 |
| Check Total | | | | | | | | \$71,720.96 |
| 709536 | 3/7/2024 | Check | Rumpke of Kentucky, Inc. | Construction Supplies | Debris disposal | | | \$160.55 |
| Check Total | | | | | | | | \$160.55 |
| 709537 | 3/7/2024 | Check | Charter Communications Holdings, LLC | Cable TV | Servcie 3-1 / 3-31-24 | | | \$178.71 |
| Check Total | | | | | | | | \$178.71 |
| 709538 | 3/7/2024 | Check | Truist Bank | Inmate Program | Work Release Program - Feb'24 | | | \$323.88 |
| Check Total | | | | | | | | \$323.88 |

Checkbook Register

From 3/1/2024 to 3/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID | Description | | | | | | Payment | |
|--------------------|-------------|-------|---------------------------------|--|--|--------------|----------------------------|---------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 709539 | 3/8/2024 | Check | A-1 Electric Motor Service | Accrued Purchases | Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00 | | | \$42.54 |
| Check Total | | | | | | | | \$42.54 |
| 709540 | 3/8/2024 | Check | ADS Environmental Services, LLC | Accrued Purchases | Pressure Based Level Sensors | | | \$17,912.00 |
| Check Total | | | | | | | | \$17,912.00 |
| 709541 | 3/8/2024 | Check | J Wesley Alexander | Sewer Service Revenue | Refund - Winter Factory Adj | | | \$1,382.36 |
| Check Total | | | | | | | | \$1,382.36 |
| 709542 | 3/8/2024 | Check | Arts Rental Equipment & Supply | Construction Supplies | Hydraulic hammer recharge | | | \$343.50 |
| Check Total | | | | | | | | \$343.50 |
| 709543 | 3/8/2024 | Check | Bavarian | Grit Removal | | | | \$803.04 |
| 709543 | 3/8/2024 | Check | Bavarian | Hauling - Labor | | | | \$33,338.64 |
| 709543 | 3/8/2024 | Check | Bavarian | Filter Cake | | | | \$41,611.17 |
| Check Total | | | | | | | | \$75,752.85 |
| 709544 | 3/8/2024 | Check | Brackney, Inc. | Construction In Progress - Gravity Lines | | W17-003 | US 27 and AA Highway Sewer | \$738,663.41 |
| 709544 | 3/8/2024 | Check | Brackney, Inc. | Construction In Progress - Gravity Lines | | W17-003 | US 27 and AA Highway Sewer | \$43,214.29 |
| 709544 | 3/8/2024 | Check | Brackney, Inc. | Construction In Progress - Gravity Lines | | W17-003 | US 27 and AA Highway Sewer | \$41,664.08 |
| Check Total | | | | | | | | \$823,541.78 |
| 709545 | 3/8/2024 | Check | BEC Enterprises, LLC | Accrued Purchases | | | | \$116.42 |
| Check Total | | | | | | | | \$116.42 |
| 709546 | 3/8/2024 | Check | Buckeye Power Sales Co., Inc. | Contractual Services | Perform Diesel Generator Maintenance Services - 31 Pump Station Generators - 2 Portable Generators | | | \$970.00 |
| 709546 | 3/8/2024 | Check | Buckeye Power Sales Co., Inc. | Contractual Services | Perform Diesel Generator Maintenance Services - 31 Pump Station Generators - 2 Portable Generators | | | \$935.00 |
| 709546 | 3/8/2024 | Check | Buckeye Power Sales Co., Inc. | Contractual Services | Perform Diesel Generator Maintenance Services - 31 Pump Station Generators - 2 Portable Generators | | | \$900.00 |
| 709546 | 3/8/2024 | Check | Buckeye Power Sales Co., Inc. | Accrued Purchases | | | | \$4,760.71 |
| Check Total | | | | | | | | \$7,565.71 |

Checkbook Register

From 3/1/2024 to 3/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID | Description | | | | | | Payment | |
|--------------|-------------|-------|--|--|---|--------------|--------------------------|------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 709547 | 3/8/2024 | Check | CDW Government, LLC | Accrued Purchases | Belkin USB C Multiport Adapter HDMI VGA Ethernet USB A 3 0 | 4k | | \$33.20 |
| | | | | Check Total | | | \$33.20 | |
| 709548 | 3/8/2024 | Check | CBT Company | Accrued Purchases | | | | \$256.20 |
| 709548 | 3/8/2024 | Check | CBT Company | Tools & Equipment | | | | \$26.76 |
| | | | | Check Total | | | \$282.96 | |
| 709549 | 3/8/2024 | Check | CintAs Corp | Safety & Medical Supplies | Medicine cabinet re-fill FY21 customer#11476432 | | | \$75.80 |
| | | | | Check Total | | | \$75.80 | |
| 709550 | 3/8/2024 | Check | Consolidated Pipe & Supply Company, Inc. | Accrued Purchases | | | | \$1,140.18 |
| | | | | Check Total | | | \$1,140.18 | |
| 709551 | 3/8/2024 | Check | Corporate Equipment Company, LLC | Facility - Pumps | | | | \$28.53 |
| 709551 | 3/8/2024 | Check | Corporate Equipment Company, LLC | Accrued Purchases | | | | \$4,445.00 |
| | | | | Check Total | | | \$4,473.53 | |
| 709552 | 3/8/2024 | Check | CSX Transportation, Inc. | Misc. Easements | Sewer Pipeline Annual Crossing | | | \$60.00 |
| | | | | Check Total | | | \$60.00 | |
| 709553 | 3/8/2024 | Check | Detection Instruments | Accrued Purchases | | | | \$368.71 |
| | | | | Check Total | | | \$368.71 | |
| 709554 | 3/8/2024 | Check | Duke Energy | Utility - Electric | Reading 2/2-3/1 | | | \$121.02 |
| | | | | Check Total | | | \$121.02 | |
| 709555 | 3/8/2024 | Check | St. Elizabeth Medical Center | St. E - CDL Physical Exams | DOT physical | | | \$120.00 |
| 709555 | 3/8/2024 | Check | St. Elizabeth Medical Center | St. E - CDL Random Drug Screen | Random Screens | | | \$124.00 |
| | | | | Check Total | | | \$244.00 | |
| 709556 | 3/8/2024 | Check | Fastenal Company | Operating Supplies | 17oz FLUORESCENT GREEN MARKING PAINT | | | (\$0.07) |
| 709556 | 3/8/2024 | Check | Fastenal Company | Accrued Purchases | 17oz FLUORESCENT GREEN MARKING PAINT | | | \$98.40 |
| | | | | Check Total | | | \$98.33 | |
| 709557 | 3/8/2024 | Check | Federal Supply, LLC | Accrued Purchases | BLANKET P.O. FOR JANITORIAL SUPPLIES (UNDER CONTRACT) | | | \$126.80 |
| 709557 | 3/8/2024 | Check | Federal Supply, LLC | Accrued Purchases | ABSORB PAD, OIL-BASED LIQ, WHT | | | \$114.95 |
| | | | | Check Total | | | \$241.75 | |
| 709558 | 3/8/2024 | Check | Graybar Electric Company | Accrued Purchases | Western RAS VFD Upgrade | | | \$2,903.70 |
| 709558 | 3/8/2024 | Check | Graybar Electric Company | Construction In Progress - Treatment Plants | Western RAS VFD Upgrade | C401-188 | Western RAS Pump 1-5 VFD | \$0.00 |

Checkbook Register

From 3/1/2024 to 3/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|--------------------------------------|--|---|--------------|------------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 709558 | 3/8/2024 | Check | Graybar Electric Company | Accounts Payable | Western RAS VFD Upgrade | C401-188 | Western RAS Pump 1-5 VFD | \$0.00 |
| 709558 | 3/8/2024 | Check | Graybar Electric Company | Accrued Purchases | Western RAS VFD Upgrade | | | \$21,887.14 |
| 709558 | 3/8/2024 | Check | Graybar Electric Company | Accounts Payable | Western RAS VFD Upgrade | C401-188 | Western RAS Pump 1-5 VFD | \$0.00 |
| 709558 | 3/8/2024 | Check | Graybar Electric Company | Accrued Purchases | Western RAS VFD Upgrade | | | \$9,311.91 |
| | | | | Check Total | | | | \$34,102.75 |
| 709559 | 3/8/2024 | Check | Harrington Industrial Plastics, Inc. | Accrued Purchases | | | | \$2,538.26 |
| | | | | Check Total | | | | \$2,538.26 |
| 709560 | 3/8/2024 | Check | Harlan Graphic Arts Services, Inc | Communications - Printing Expenses | Staff survey flyers & decals | | | \$156.50 |
| | | | | Check Total | | | | \$156.50 |
| 709561 | 3/8/2024 | Check | William Hill | Storm Water Revenue | Refund - Over Payment | | | \$546.73 |
| | | | | Check Total | | | | \$546.73 |
| 709562 | 3/8/2024 | Check | Home Depot | Accrued Purchases | MIsc Supplies Blanket | | | \$55.79 |
| 709562 | 3/8/2024 | Check | Home Depot | Accrued Purchases | MIsc Supplies Blanket | | | \$100.20 |
| 709562 | 3/8/2024 | Check | Home Depot | Accrued Purchases | MIsc Supplies Blanket | | | \$21.92 |
| 709562 | 3/8/2024 | Check | Home Depot | Accrued Purchases | MIsc Supplies Blanket | | | \$2.50 |
| 709562 | 3/8/2024 | Check | Home Depot | Accrued Purchases | Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00 | | | \$102.80 |
| | | | | Check Total | | | | \$283.21 |
| 709563 | 3/8/2024 | Check | Insituform Technologies, LLC | Construction In Progress - Gravity Lines | C611-2024-3 | C611-2024-3 | Elsmere-Trenchless Pipe Line | \$7,578.00 |
| | | | | Check Total | | | | \$7,578.00 |
| 709564 | 3/8/2024 | Check | Kelly Brothers Home & Design Center | SW Construction & Restoration Supplies | Construction Supplies | | | \$28.44 |
| | | | | Check Total | | | | \$28.44 |
| 709565 | 3/8/2024 | Check | K.O.I. Precast Concrete, Inc. | SW Construction & Restoration Supplies | Precast | | | \$117.00 |
| 709565 | 3/8/2024 | Check | K.O.I. Precast Concrete, Inc. | SW Construction & Restoration Supplies | Precast | | | \$305.00 |
| 709565 | 3/8/2024 | Check | K.O.I. Precast Concrete, Inc. | SW Construction & Restoration Supplies | Precast | | | \$245.00 |
| 709565 | 3/8/2024 | Check | K.O.I. Precast Concrete, Inc. | SW Construction & Restoration Supplies | Precast | | | \$151.00 |
| 709565 | 3/8/2024 | Check | K.O.I. Precast Concrete, Inc. | SW Construction & Restoration Supplies | Precast | | | \$143.00 |
| 709565 | 3/8/2024 | Check | K.O.I. Precast Concrete, Inc. | Accrued Purchases | 6" x 24" Grade Ring | | | \$684.00 |
| | | | | Check Total | | | | \$1,645.00 |

Checkbook Register

From 3/1/2024 to 3/31/2024

| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|------------------------------------|--|---|--------------|--------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 709566 | 3/8/2024 | Check | KOI Equipment & Tool | Accrued Purchases | Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00 | | | \$10.94 |
| 709566 | 3/8/2024 | Check | KOI Equipment & Tool | Cosmetic & Body | 1137 Bumper Repair | | | \$66.45 |
| | | | | Check Total | | | | \$77.39 |
| 709567 | 3/8/2024 | Check | Language Services Associates, Inc | General Administration - Subscriptions | Language Services - Interpreta | | | \$27.69 |
| | | | | Check Total | | | | \$27.69 |
| 709568 | 3/8/2024 | Check | Loomis Armored, US, LLC | Armored Car & Smart Safe Services | Armored Car Pickup | | | \$561.84 |
| | | | | Check Total | | | | \$561.84 |
| 709569 | 3/8/2024 | Check | Mason Carr Civil Engineering, PLLC | Construction In Progress - Gravity Lines | Engineering Design Alvin Dr. septic C708-ENG-025 removal | Alvin | | \$11,055.00 |
| | | | | Check Total | | | | \$11,055.00 |
| 709570 | 3/8/2024 | Check | Northern Kentucky Water District | Utility - Water | Service 1-9 / 2-7-24 | | | \$20.09 |
| 709570 | 3/8/2024 | Check | Northern Kentucky Water District | Utility - Water | Service 1-10 / 2-9-24 | | | \$125.51 |
| 709570 | 3/8/2024 | Check | Northern Kentucky Water District | Utility - Water | Service 11-10-23 / 2-12-24 | | | \$44.86 |
| 709570 | 3/8/2024 | Check | Northern Kentucky Water District | Utility - Water | Service 11-03-23 / 2-05-24 | | | \$402.16 |
| | | | | Check Total | | | | \$592.62 |
| 709571 | 3/8/2024 | Check | Northern Kentucky Water District | Vactor Water Usage | Hydrant/February 2024 | | | \$7.20 |
| | | | | Check Total | | | | \$7.20 |
| 709572 | 3/8/2024 | Check | Norweco, Inc. | Accrued Purchases | | | | \$4,400.74 |
| | | | | Check Total | | | | \$4,400.74 |
| 709573 | 3/8/2024 | Check | Pace Analytical Services | Lab Testing - Industrial Monitoring | WRWRF Pretreatment Contract Lab Services [FY24] | | | \$116.00 |
| 709573 | 3/8/2024 | Check | Pace Analytical Services | Lab Testing - Industrial Monitoring | DCWWTP pretreatment analysis [FY24] | | | \$116.00 |
| | | | | Check Total | | | | \$232.00 |
| 709574 | 3/8/2024 | Check | Panametrics, LLC | Accrued Purchases | | | | \$1,411.56 |
| | | | | Check Total | | | | \$1,411.56 |
| 709575 | 3/8/2024 | Check | Promevo, LLC | Email System (Annual Support) | MONTHLY (FEB 2024) | | | \$139.25 |
| | | | | Check Total | | | | \$139.25 |
| 709576 | 3/8/2024 | Check | Reitman Auto Parts & Sales Inc. | Accrued Purchases | V-35 Right Turn Signal | | | \$25.00 |
| | | | | Check Total | | | | \$25.00 |
| 709577 | 3/8/2024 | Check | Robinson Pipe Cleaning Co. | Supplemental CCTV Inspection Services | Sanitary CCTV | | | \$6,435.70 |

Checkbook Register

From 3/1/2024 to 3/31/2024

| Checkbook ID | Description | | | | | | | | |
|--------------------|-------------|-------|--|--|---|--------------|--------------------------|--------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 709577 | 3/8/2024 | Check | Robinson Pipe Cleaning Co. | Supplemental CCTV Inspection Services | Sanitary CCTV | | | \$14,834.13 | |
| Check Total | | | | | | | | \$21,269.83 | |
| 709578 | 3/8/2024 | Check | Rumpke of Kentucky, Inc. | Garbage & Waste Collection | BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION | | | \$176.28 | |
| 709578 | 3/8/2024 | Check | Rumpke of Kentucky, Inc. | Garbage & Waste Collection | BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION | | | \$109.28 | |
| 709578 | 3/8/2024 | Check | Rumpke of Kentucky, Inc. | Garbage & Waste Collection | BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION | | | \$352.56 | |
| Check Total | | | | | | | | \$638.12 | |
| 709579 | 3/8/2024 | Check | Specialized Plumbing Parts Supply, Inc. | Accrued Purchases | SFP-8 Sloan Control Box - 4 Prong (Old Style) | | | \$95.00 | |
| Check Total | | | | | | | | \$95.00 | |
| 709580 | 3/8/2024 | Check | Stoermer-Anderson, Inc. | HVAC Maintenance | Service Call Boiler #1 | | | \$2,760.00 | |
| Check Total | | | | | | | | \$2,760.00 | |
| 709581 | 3/8/2024 | Check | Sullivan Environmental Technologies, Inc. | Accrued Purchases | | | | \$37,671.02 | |
| 709581 | 3/8/2024 | Check | Sullivan Environmental Technologies, Inc. | Facility - Pumps | | | | \$217.49 | |
| 709581 | 3/8/2024 | Check | Sullivan Environmental Technologies, Inc. | Accrued Purchases | | | | \$12,461.98 | |
| Check Total | | | | | | | | \$50,350.49 | |
| 709582 | 3/8/2024 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | V-1406 Oil PM & Fuse Relocate | | | \$202.98 | |
| 709582 | 3/8/2024 | Check | Bob Sumerel Tire and Service, Co. LLC | Engine Preventive Maintenance (Oil Change) | V-1406 Oil PM & Fuse Relocate | | | \$31.99 | |
| Check Total | | | | | | | | \$234.97 | |
| 709583 | 3/8/2024 | Check | TPF, Inc. | Accrued Purchases | | | | \$1,630.32 | |
| 709583 | 3/8/2024 | Check | TPF, Inc. | Facility - Plant Water/Air Systems | | | | \$33.74 | |
| Check Total | | | | | | | | \$1,664.06 | |
| 709584 | 3/8/2024 | Check | TransUnion Risk and Alternative Data Solutions, Inc. | Collection Process Expenses | Transunion FY24 Expenses | | | \$260.00 | |
| Check Total | | | | | | | | \$260.00 | |
| 709585 | 3/8/2024 | Check | Valley Asphalt Corporation | Private Lateral Program | Asphalt | | | \$465.00 | |
| 709585 | 3/8/2024 | Check | Valley Asphalt Corporation | Construction In Progress - Gravity Lines | Asphalt | C621-2024 | City of Park Hills | \$454.50 | |
| Check Total | | | | | | | | \$919.50 | |
| 709586 | 3/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 2-2 / 3-1-24 | | | \$63.68 | |
| 709586 | 3/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 2-2 / 3-1-24 | | | \$378.17 | |
| 709586 | 3/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 2-2 / 3-1-24 | | | \$101.26 | |

Checkbook Register

From 3/1/2024 to 3/31/2024

| Checkbook ID | | Description | | | | | | | |
|--------------|----------|-------------|------------------|-------------------------------|----------------------|--------------|--------------------------|----------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 709586 | 3/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 2-2 / 3-1-24 | | | \$27.67 | |
| 709586 | 3/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 2-2 / 3-1-24 | | | \$75.18 | |
| 709586 | 3/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 2-2 / 3-1-24 | | | \$27.67 | |
| 709586 | 3/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 2-2 / 3-1-24 | | | \$49.08 | |
| 709586 | 3/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 2-2 / 3-1-24 | | | \$322.14 | |
| 709586 | 3/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 2-2 / 3-1-24 | | | \$583.73 | |
| 709586 | 3/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 2-2 / 3-1-24 | | | \$80.53 | |
| 709586 | 3/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 2-2 / 3-1-24 | | | \$195.04 | |
| 709586 | 3/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 2-2 / 3-1-24 | | | \$113.84 | |
| 709586 | 3/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 2-2 / 3-1-24 | | | \$88.79 | |
| 709586 | 3/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 2-2 / 3-1-24 | | | \$356.03 | |
| 709586 | 3/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 2-2 / 3-1-24 | | | \$38.21 | |
| 709586 | 3/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 2-2 / 3-1-24 | | | \$19.11 | |
| 709586 | 3/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 2-2 / 3-1-24 | | | \$95.53 | |
| 709586 | 3/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 2-2 / 3-1-24 | | | \$38.21 | |
| 709586 | 3/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 2-2 / 3-1-24 | | | \$19.11 | |
| 709586 | 3/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 2-2 / 3-1-24 | | | \$19.11 | |
| 709586 | 3/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 2-2 / 3-1-24 | | | \$38.21 | |
| 709586 | 3/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 2-2 / 3-1-24 | | | \$57.31 | |
| 709586 | 3/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 2-2 / 3-1-24 | | | \$649.57 | |
| 709586 | 3/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 2-2 / 3-1-24 | | | \$267.47 | |
| 709586 | 3/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 2-2 / 3-1-24 | | | \$171.95 | |
| 709586 | 3/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 2-2 / 3-1-24 | | | \$267.47 | |
| 709586 | 3/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 2-2 / 3-1-24 | | | \$27.57 | |
| 709586 | 3/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 2-2 / 3-1-24 | | | \$27.57 | |

Checkbook Register

From 3/1/2024 to 3/31/2024

| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|--|--|---|---------------|--------------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 709586 | 3/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 2-2 / 3-1-24 | | | \$59.54 |
| 709586 | 3/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 2-2 / 3-1-24 | | | \$3,016.63 |
| 709586 | 3/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 2-2 / 3-1-24 | | | \$193.28 |
| 709586 | 3/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 2-2 / 3-1-24 | | | \$26.57 |
| 709586 | 3/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 2-2 / 3-1-24 | | | \$28.84 |
| 709586 | 3/8/2024 | Check | Verizon Wireless | Telemetry / Wetland | Service 2-2 / 3-1-24 | | | \$27.43 |
| 709586 | 3/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 2-2 / 3-1-24 | | | \$777.96 |
| | | | | Check Total | | | | \$8,329.46 |
| 709587 | 3/8/2024 | Check | Logan Vier | Sewer Service Revenue | Refund - Winter Factor Adj. | | | \$1,129.93 |
| | | | | Check Total | | | | \$1,129.93 |
| 709588 | 3/13/2024 | Check | American Industrial Repair and Sales, Inc. | Boom & Crane Maintenance | Vehicle 0122 - Troubleshoot Cr | | | \$1,521.00 |
| 709588 | 3/13/2024 | Check | American Industrial Repair and Sales, Inc. | Boom & Crane Maintenance | Vehicle 0122 - Troubleshoot Cr | | | \$24.25 |
| | | | | Check Total | | | | \$1,545.25 |
| 709589 | 3/13/2024 | Check | Aramark Uniform & Career Apparel, LLC | Floor Mats | Mat Services - ER customer#7034344 (FY24) | | | \$42.64 |
| | | | | Check Total | | | | \$42.64 |
| 709590 | 3/13/2024 | Check | Battery Men, Inc. | Standby Generators | 1-31 PMF Red Stone Villiage | | | \$128.90 |
| 709590 | 3/13/2024 | Check | Battery Men, Inc. | Batteries | Battery Replacements | | | \$121.90 |
| 709590 | 3/13/2024 | Check | Battery Men, Inc. | Batteries | Battery Replacements | | | \$121.90 |
| | | | | Check Total | | | | \$372.70 |
| 709591 | 3/13/2024 | Check | Boone County Clerk-EASEMENTS | Construction In Progress - Gravity Lines | Fees: Central Boone 11 Easemen | C708-ENG-024- | Northern Boone Co. Phase 1B 02 | \$50.00 |
| 709591 | 3/13/2024 | Check | Boone County Clerk-EASEMENTS | Construction In Progress - Gravity Lines | Fees: Central Boone 11 Easemen | C708-ENG-024- | Northern Boone Co. Phase 1B 02 | \$50.00 |
| 709591 | 3/13/2024 | Check | Boone County Clerk-EASEMENTS | Construction In Progress - Gravity Lines | Fees: Central Boone 11 Easemen | C708-ENG-024- | Northern Boone Co. Phase 1B 02 | \$50.00 |
| 709591 | 3/13/2024 | Check | Boone County Clerk-EASEMENTS | Construction In Progress - Gravity Lines | Fees: Central Boone 11 Easemen | C708-ENG-024- | Northern Boone Co. Phase 1B 02 | \$50.00 |
| 709591 | 3/13/2024 | Check | Boone County Clerk-EASEMENTS | Construction In Progress - Gravity Lines | Fees: Central Boone 11 Easemen | C708-ENG-024- | Northern Boone Co. Phase 1B 02 | \$50.00 |
| 709591 | 3/13/2024 | Check | Boone County Clerk-EASEMENTS | Construction In Progress - Gravity Lines | Fees: Central Boone 11 Easemen | C708-ENG-024- | Northern Boone Co. Phase 1B 02 | \$50.00 |
| 709591 | 3/13/2024 | Check | Boone County Clerk-EASEMENTS | Construction In Progress - Gravity Lines | Fees: Central Boone 11 Easemen | C708-ENG-024- | Northern Boone Co. Phase 1B 02 | \$50.00 |
| 709591 | 3/13/2024 | Check | Boone County Clerk-EASEMENTS | Construction In Progress - Gravity Lines | Fees: Central Boone 11 Easemen | C708-ENG-024- | Northern Boone Co. Phase 1B 02 | \$50.00 |

Checkbook Register

From 3/1/2024 to 3/31/2024

| Checkbook ID | | Description | | | | | | | |
|--------------------|-----------|-------------|------------------------------------|--|--|-----------------|-----------------------------|-------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 709591 | 3/13/2024 | Check | Boone County Clerk-EASEMENTS | Construction In Progress - Gravity Lines | Fees: Central Boone 11 Easemen | C708-ENG-024-02 | Northern Boone Co. Phase 1B | \$50.00 | |
| 709591 | 3/13/2024 | Check | Boone County Clerk-EASEMENTS | Construction In Progress - Gravity Lines | Fees: Central Boone 11 Easemen | C708-ENG-024-02 | Northern Boone Co. Phase 1B | \$50.00 | |
| 709591 | 3/13/2024 | Check | Boone County Clerk-EASEMENTS | Construction In Progress - Gravity Lines | Fees: Central Boone 11 Easemen | C708-ENG-024-02 | Northern Boone Co. Phase 1B | \$50.00 | |
| Check Total | | | | | | | | \$550.00 | |
| 709592 | 3/13/2024 | Check | BEC Enterprises, LLC | Accrued Purchases | | | | \$982.24 | |
| 709592 | 3/13/2024 | Check | BEC Enterprises, LLC | Postage | | | | \$50.00 | |
| 709592 | 3/13/2024 | Check | BEC Enterprises, LLC | Accrued Purchases | 8" PVC WHEELS FOR STEERABLEKIT 6 WHEELS SET | | | \$1,673.49 | |
| Check Total | | | | | | | | \$2,705.73 | |
| 709593 | 3/13/2024 | Check | Buckeye Power Sales Co., Inc. | Contractual Services | Perform Diesel Generator Maintenance Services - 31 Pump Station Generators - 2 Portable Generators | | | \$970.00 | |
| 709593 | 3/13/2024 | Check | Buckeye Power Sales Co., Inc. | Contractual Services | Perform Diesel Generator Maintenance Services - 31 Pump Station Generators - 2 Portable Generators | | | \$920.00 | |
| 709593 | 3/13/2024 | Check | Buckeye Power Sales Co., Inc. | Contractual Services | Perform Diesel Generator Maintenance Services - 31 Pump Station Generators - 2 Portable Generators | | | \$920.00 | |
| 709593 | 3/13/2024 | Check | Buckeye Power Sales Co., Inc. | Contractual Services | Perform Diesel Generator Maintenance Services - 31 Pump Station Generators - 2 Portable Generators | | | \$965.00 | |
| Check Total | | | | | | | | \$3,775.00 | |
| 709594 | 3/13/2024 | Check | Burns & McDonnell Engineering, Inc | Finance - Third Party Assitance | Rate Structure & Charges Benchmarking Study | | | \$9,000.00 | |
| Check Total | | | | | | | | \$9,000.00 | |
| 709595 | 3/13/2024 | Check | Campbell County Clerk-FAX/ESMNTS | Construction In Progress - Gravity Lines | Fees: Newport Sh Ctr 5 Easemen | C705-ENG-078 | Newport Shopping Center | \$57.00 | |
| 709595 | 3/13/2024 | Check | Campbell County Clerk-FAX/ESMNTS | Construction In Progress - Gravity Lines | Fees: Newport Sh Ctr 5 Easemen | C705-ENG-078 | Newport Shopping Center | \$63.00 | |
| 709595 | 3/13/2024 | Check | Campbell County Clerk-FAX/ESMNTS | Construction In Progress - Gravity Lines | Fees: Newport Sh Ctr 5 Easemen | C705-ENG-078 | Newport Shopping Center | \$50.00 | |
| 709595 | 3/13/2024 | Check | Campbell County Clerk-FAX/ESMNTS | Construction In Progress - Gravity Lines | Fees: Newport Sh Ctr 5 Easemen | C705-ENG-078 | Newport Shopping Center | \$50.00 | |
| 709595 | 3/13/2024 | Check | Campbell County Clerk-FAX/ESMNTS | Construction In Progress - Gravity Lines | Fees: Newport Sh Ctr 5 Easemen | C705-ENG-078 | Newport Shopping Center | \$50.00 | |
| Check Total | | | | | | | | \$270.00 | |
| 709596 | 3/13/2024 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service 3-5 / 4-4-24 | | | \$301.89 | |
| 709596 | 3/13/2024 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service 3-5 / 4-4-24 | | | \$142.98 | |

Checkbook Register

From 3/1/2024 to 3/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID | Description | | | | | | | |
|--------------------|-------------|-------|---------------------------------|---------------------------|------------------------------------|--------------|--------------------------|-----------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 709596 | 3/13/2024 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service 3-5 / 4-4-24 | | | \$138.64 |
| Check Total | | | | | | | | \$583.51 |
| 709597 | 3/13/2024 | Check | Crescent Springs Hardware, Inc. | Accrued Purchases | isc. Supplies not to Exceed \$2500 | | | \$23.98 |
| Check Total | | | | | | | | \$23.98 |
| 709598 | 3/13/2024 | Check | Duke Energy | Utility - Electric | Reading 1/30-3/4 | | | \$1,827.43 |
| 709598 | 3/13/2024 | Check | Duke Energy | Utility - Electric | Reading 1/30-3/4 | | | \$354.97 |
| 709598 | 3/13/2024 | Check | Duke Energy | Utility - Electric | Reading 1/30-3/4 | | | \$389.13 |
| 709598 | 3/13/2024 | Check | Duke Energy | Utility - Electric | Reading 1/30-3/4 | | | \$27.11 |
| 709598 | 3/13/2024 | Check | Duke Energy | Utility - Electric | Reading 1/30-3/4 | | | \$1,023.83 |
| 709598 | 3/13/2024 | Check | Duke Energy | Utility - Electric | Reading 1/30-3/4 | | | \$4,684.81 |
| 709598 | 3/13/2024 | Check | Duke Energy | Utility - Electric | Reading 1/30-3/4 | | | \$671.99 |
| 709598 | 3/13/2024 | Check | Duke Energy | Utility - Electric | Reading 1/30-3/4 | | | \$730.63 |
| 709598 | 3/13/2024 | Check | Duke Energy | Utility - Electric | Reading 1/30-3/4 | | | \$3,669.54 |
| 709598 | 3/13/2024 | Check | Duke Energy | Utility - Electric | Reading 1/30-3/4 | | | \$189.20 |
| 709598 | 3/13/2024 | Check | Duke Energy | Utility - Electric | Reading 1/30-3/4 | | | \$1,054.07 |
| 709598 | 3/13/2024 | Check | Duke Energy | Utility - Electric | Reading 1/30-3/4 | | | \$51.96 |
| 709598 | 3/13/2024 | Check | Duke Energy | Utility - Electric | Reading 1/30-3/4 | | | \$33.11 |
| 709598 | 3/13/2024 | Check | Duke Energy | Utility - Electric | Reading 1/30-3/4 | | | \$401.68 |
| 709598 | 3/13/2024 | Check | Duke Energy | Utility - Electric | Reading 1/30-3/4 | | | \$211.43 |
| 709598 | 3/13/2024 | Check | Duke Energy | Utility - Natural Gas | Reading 1/30-3/4 | | | \$67.93 |
| 709598 | 3/13/2024 | Check | Duke Energy | Utility - Electric | Reading 1/30-3/4 | | | \$834.21 |
| 709598 | 3/13/2024 | Check | Duke Energy | Utility - Electric | Reading 1/30-3/4 | | | \$31.23 |
| 709598 | 3/13/2024 | Check | Duke Energy | Utility - Electric | Reading 1/30-3/4 | | | \$7,165.29 |
| 709598 | 3/13/2024 | Check | Duke Energy | Utility - Electric | Reading 1/30-3/4 | | | \$317.12 |
| 709598 | 3/13/2024 | Check | Duke Energy | Utility - Electric | Reading 1/30-3/4 | | | \$93,978.55 |

Checkbook Register

From 3/1/2024 to 3/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|-------------------------------------|---|--|--------------|--------------------------------|---------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 709598 | 3/13/2024 | Check | Duke Energy | Utility - Electric | Reading 1/30-3/4 | | | \$35.09 |
| 709598 | 3/13/2024 | Check | Duke Energy | Utility - Electric | Reading 1/30-3/4 | | | \$121.93 |
| 709598 | 3/13/2024 | Check | Duke Energy | Utility - Electric | Reading 1/30-3/4 | | | \$39,485.88 |
| 709598 | 3/13/2024 | Check | Duke Energy | Accounts Receivable - Prepaid Expenses Sara Lee | Reading 1/30-3/4 | | | \$53.68 |
| | | | | Check Total | | | | \$157,411.80 |
| 709599 | 3/13/2024 | Check | Ecolab, Inc | Accrued Purchases | Limeaway | | | \$750.40 |
| | | | | Check Total | | | | \$750.40 |
| 709600 | 3/13/2024 | Check | Emerge Technologies | Email System (Annual Support) | Barracuda Essentials Complete YEAR 5 of 5 | | | \$14,711.40 |
| | | | | Check Total | | | | \$14,711.40 |
| 709601 | 3/13/2024 | Check | Enterprise Specialty Products, Inc. | Defoamer | Foam-A-Tac - Western defoamer (FY24) | | | \$2,594.40 |
| | | | | Check Total | | | | \$2,594.40 |
| 709602 | 3/13/2024 | Check | Environmental Resource Associates | Accrued Purchases | | | | \$148.33 |
| | | | | Check Total | | | | \$148.33 |
| 709603 | 3/13/2024 | Check | ERD Ltd., Inc. | Operating Supplies | Nedap / 9935371 / Unit not in house - Quote only | | | \$6,450.36 |
| | | | | Check Total | | | | \$6,450.36 |
| 709604 | 3/13/2024 | Check | Federal Supply, LLC | Accrued Purchases | Janitorial supplies | | | \$463.68 |
| | | | | Check Total | | | | \$463.68 |
| 709605 | 3/13/2024 | Check | Forestry Suppliers, Inc. | Accrued Purchases | | | | \$257.90 |
| | | | | Check Total | | | | \$257.90 |
| 709606 | 3/13/2024 | Check | Graybar Electric Company | Accrued Purchases | FLUKE-375 FC - 600A AC/DC True RMS Wireless Clamp | | | \$550.99 |
| 709606 | 3/13/2024 | Check | Graybar Electric Company | Accounts Payable | Western RAS VFD Upgrade | C401-188 | Western RAS Pump 1-5 VFD | \$0.00 |
| 709606 | 3/13/2024 | Check | Graybar Electric Company | Accrued Purchases | Western RAS VFD Upgrade | | | \$142.58 |
| 709606 | 3/13/2024 | Check | Graybar Electric Company | Accrued Purchases | Southwire MVUC 750CU 5KV133 ET115 PVC BK (2400 Feet) | | | \$64,744.34 |
| 709606 | 3/13/2024 | Check | Graybar Electric Company | Accounts Payable | Southwire MVUC 750CU 5KV133 ET115 PVC BK (2400 Feet) | C401-185 | Dry Creek Main Service 1 Cable | \$0.00 |
| | | | | Check Total | | | | \$65,437.91 |
| 709607 | 3/13/2024 | Check | Grainger, Inc | Accrued Purchases | TK98504283T Safety Glasses Series Dakura Gender Unisex Lens Color Clear Polarized Lens No Lens Coati | | | \$7.00 |
| 709607 | 3/13/2024 | Check | Grainger, Inc | Accrued Purchases | TK98506656T Graduated Dipper Head Material HDPE Product Type Dipper Capacity - Metric 500 mL Capacit | | | \$141.84 |

Checkbook Register

From 3/1/2024 to 3/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID | | Description | | | | | | | |
|--------------|-----------|-------------|---------------------------------------|--|---|-----------------|-------------------------------|-------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 709607 | 3/13/2024 | Check | Grainger, Inc | Accrued Purchases | TK99114940T Toilets | | | \$116.00 | |
| 709607 | 3/13/2024 | Check | Grainger, Inc | Accrued Purchases | | | | \$294.55 | |
| 709607 | 3/13/2024 | Check | Grainger, Inc | Operating Supplies | | | | \$25.00 | |
| | | | | Check Total | | | | \$584.39 | |
| 709608 | 3/13/2024 | Check | HACH Company | Accrued Purchases | 52020 Ascorbic Acid, 30g | | | \$159.40 | |
| 709608 | 3/13/2024 | Check | HACH Company | Accrued Purchases | 52019, Sodium Dodecyl Sulfate, 0.5g | | | \$106.17 | |
| | | | | Check Total | | | | \$265.57 | |
| 709609 | 3/13/2024 | Check | Deborah Sebastian Hill | Construction In Progress - Gravity Lines | Settlemnt: Akin Ln - Hill/Seba | C708-ENG-020-03 | CBC Sewer MP (Conveyance 36") | \$1,576.00 | |
| 709609 | 3/13/2024 | Check | Deborah Sebastian Hill | Construction In Progress - Gravity Lines | Settlement TCE/PE DSHill 3983 | C708-ENG-020-03 | CBC Sewer MP (Conveyance 36") | \$4,663.50 | |
| | | | | Check Total | | | | \$6,239.50 | |
| 709610 | 3/13/2024 | Check | Home Depot | Accrued Purchases | Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00 | | | \$31.96 | |
| 709610 | 3/13/2024 | Check | Home Depot | Accrued Purchases | MIsc Supplies Blanket | | | \$47.01 | |
| 709610 | 3/13/2024 | Check | Home Depot | Accrued Purchases | Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00 | | | \$31.66 | |
| 709610 | 3/13/2024 | Check | Home Depot | Accrued Purchases | MIsc Supplies Blanket | | | \$31.54 | |
| 709610 | 3/13/2024 | Check | Home Depot | Accrued Purchases | MIsc Supplies Blanket | | | \$54.09 | |
| | | | | Check Total | | | | \$196.26 | |
| 709611 | 3/13/2024 | Check | Kenton County Clerks Office-EASEMENTS | Construction In Progress - Storm Water | Fees: Misty Creek 3 Easements | S579-ENG-087 | Misty Creek Storm Sewer | \$50.00 | |
| 709611 | 3/13/2024 | Check | Kenton County Clerks Office-EASEMENTS | Construction In Progress - Storm Water | Fees: Misty Creek 3 Easements | S579-ENG-087 | Misty Creek Storm Sewer | \$50.00 | |
| 709611 | 3/13/2024 | Check | Kenton County Clerks Office-EASEMENTS | Construction In Progress - Storm Water | Fees: Misty Creek 3 Easements | S579-ENG-087 | Misty Creek Storm Sewer | \$50.00 | |
| | | | | Check Total | | | | \$150.00 | |
| 709612 | 3/13/2024 | Check | KOI Equipment & Tool | Engine Preventive Maintenance (Oil Change) | E-1341 PM Filters | | | \$89.54 | |
| 709612 | 3/13/2024 | Check | KOI Equipment & Tool | Engine Preventive Maintenance (Oil Change) | G-1445 PM Filters | | | \$17.06 | |
| | | | | Check Total | | | | \$106.60 | |
| 709613 | 3/13/2024 | Check | The F.D. Lawrence Electric Co. | Accrued Purchases | SC: UCN14-316 Stainless Steel Universal Channel Cone Nut - Non-Stock Item | | | \$960.00 | |
| 709613 | 3/13/2024 | Check | The F.D. Lawrence Electric Co. | General Components | SC: UCN14-316 Stainless Steel Universal Channel Cone Nut - Non-Stock Item | | | \$0.27 | |

Checkbook Register

From 3/1/2024 to 3/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|----------------------------------|--|--|--------------|--------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 709613 | 3/13/2024 | Check | The F.D. Lawrence Electric Co. | Accrued Purchases | ABB: UCN38 316 Stainless Steel Universal Channel Cone Nut - Non-Stock Item | | | \$1,228.00 |
| 709613 | 3/13/2024 | Check | The F.D. Lawrence Electric Co. | General Components | ABB: UCN38 316 Stainless Steel Universal Channel Cone Nut - Non-Stock Item | | | (\$0.44) |
| 709613 | 3/13/2024 | Check | The F.D. Lawrence Electric Co. | Accrued Purchases | Schneider Electric (Square D) TELE LA7D03F - Remote Electrical Reset Module (Non-Stock Item) - Bulli | | | \$99.52 |
| | | | | Check Total | | | | \$2,287.35 |
| 709614 | 3/13/2024 | Check | Lowe's Companies, Inc. | Accrued Purchases | | | | \$213.51 |
| | | | | Check Total | | | | \$213.51 |
| 709615 | 3/13/2024 | Check | Martin and Associates | Accounting System (Time & Materials) | Monthly Great Plains Support Services | | | \$743.75 |
| | | | | Check Total | | | | \$743.75 |
| 709616 | 3/13/2024 | Check | Moble Hoses, LLC | Boom & Crane Maintenance | V-1137 Crane Motor Repair From | | | \$560.00 |
| 709616 | 3/13/2024 | Check | Moble Hoses, LLC | Boom & Crane Maintenance | V-122 Hydraulic Crane Repair f | | | \$3,925.00 |
| | | | | Check Total | | | | \$4,485.00 |
| 709617 | 3/13/2024 | Check | Northern Kentucky Water District | Turn Off Fees Charged | NKWD Shut Off Fees Feb FY24 | | | \$7,295.00 |
| | | | | Check Total | | | | \$7,295.00 |
| 709618 | 3/13/2024 | Check | Northern Safety Co., Inc | Accrued Purchases | Multi-Gas Detector | | | \$935.76 |
| | | | | Check Total | | | | \$935.76 |
| 709619 | 3/13/2024 | Check | Pitney Bowes - Rental&Supplies | Accrued Purchases | Mail machine supplies Mar FY24 | | | \$323.67 |
| | | | | Check Total | | | | \$323.67 |
| 709620 | 3/13/2024 | Check | Robinson Pipe Cleaning Co. | Supplemental CCTV Inspection Services | Sanitary CCTV | | | \$21,326.55 |
| 709620 | 3/13/2024 | Check | Robinson Pipe Cleaning Co. | Supplemental CCTV Inspection Services | Sanitary CCTV | | | \$804.31 |
| 709620 | 3/13/2024 | Check | Robinson Pipe Cleaning Co. | Interceptor Sewer CCTV & Cleaning Services | | | | \$33,294.20 |
| 709620 | 3/13/2024 | Check | Robinson Pipe Cleaning Co. | Interceptor Sewer CCTV & Cleaning Services | | | | \$25,724.57 |
| 709620 | 3/13/2024 | Check | Robinson Pipe Cleaning Co. | Supplemental CCTV Inspection Services | Sanitary CCTV | | | \$4,680.20 |
| | | | | Check Total | | | | \$85,829.83 |
| 709621 | 3/13/2024 | Check | Roether Service Station | Contractual Services | E-903 Annual Lakeview Lift Ins | | | \$250.00 |
| | | | | Check Total | | | | \$250.00 |
| 709622 | 3/13/2024 | Check | Rumpke of Kentucky, Inc. | Grit Removal | | | | \$530.61 |

Checkbook Register

From 3/1/2024 to 3/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID | Description | | | | | | | Payment |
|--------------------|-------------|-------|---------------------------|--|---|-----------------|--------------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | |
| 709622 | 3/13/2024 | Check | Rumpke of Kentucky, Inc. | Filter Cake | | | | \$25,258.05 |
| Check Total | | | | | | | | \$25,788.66 |
| 709623 | 3/13/2024 | Check | George G. Rupert | Insurance/Risk Management | SD1 2024 Annual Insurance Adeq | | | \$860.00 |
| Check Total | | | | | | | | \$860.00 |
| 709624 | 3/13/2024 | Check | Megan Sebastian | Construction In Progress - Gravity Lines | 3983 Akin Setlmt:TCE/PE MSeba | C708-ENG-020-03 | CBC Sewer MP (Conveyance 36") | \$4,663.50 |
| 709624 | 3/13/2024 | Check | Megan Sebastian | Construction In Progress - Gravity Lines | Settlement: TCE/PE HIII/Sebast | C708-ENG-020-03 | CBC Sewer MP (Conveyance 36") | \$1,576.00 |
| Check Total | | | | | | | | \$6,239.50 |
| 709625 | 3/13/2024 | Check | Silver Grove Motors, Inc. | Towing Expense | V-1285 Tow I-275 to Wiers Radi | | | \$450.00 |
| Check Total | | | | | | | | \$450.00 |
| 709626 | 3/13/2024 | Check | SiteOne Landscape Supply | Accrued Purchases | | | | \$1,501.33 |
| 709626 | 3/13/2024 | Check | SiteOne Landscape Supply | Facility - General Components | | | | \$0.30 |
| Check Total | | | | | | | | \$1,501.63 |
| 709627 | 3/13/2024 | Check | Snappy Tomato Pizza | Employee Recognition-Department Program | Employee appreciation | | | \$139.96 |
| Check Total | | | | | | | | \$139.96 |
| 709628 | 3/13/2024 | Check | Strand Associates, Inc. | SW Utility Administration | BMP Manual Updates | | | \$360.00 |
| 709628 | 3/13/2024 | Check | Strand Associates, Inc. | Contractual Services | | | | \$8,738.49 |
| 709628 | 3/13/2024 | Check | Strand Associates, Inc. | Construction In Progress - Gravity Lines | | C000-24 | Subdivisions - Acquired Assets | \$2,258.70 |
| 709628 | 3/13/2024 | Check | Strand Associates, Inc. | Construction In Progress - Storm Water | | S000-24 | Subdivisions - Acquired Assets | \$2,217.90 |
| 709628 | 3/13/2024 | Check | Strand Associates, Inc. | Construction In Progress - Storm Water | Ashfield Ct | S579-ENG-094 | Ashfield, Edgewood | \$5,106.30 |
| 709628 | 3/13/2024 | Check | Strand Associates, Inc. | Construction In Progress - Storm Water | Cornell Avenue Storm Water Evaluation | S579-ENG-075 | 4 Cornell Avenue, Ft Mitchell | \$1,131.03 |
| 709628 | 3/13/2024 | Check | Strand Associates, Inc. | Construction In Progress - Storm Water | Basin Retrofits | S579-2024 | Basin Retrofits | \$1,027.22 |
| 709628 | 3/13/2024 | Check | Strand Associates, Inc. | Regulatory Technical Support SW | Regulatory support for SD1 Wet Weather Programs | | | \$2,367.80 |
| 709628 | 3/13/2024 | Check | Strand Associates, Inc. | Construction In Progress - Storm Water | Vincent Dr, Taylor Mill | S579-ENG-091 | Vincent Drive, Taylor Mill | \$2,282.70 |
| 709628 | 3/13/2024 | Check | Strand Associates, Inc. | Construction In Progress - Storm Water | 599 Rogers Rd, Villa Hills | S579-ENG-095 | 599 Rogers Road, Villa Hills | \$1,763.76 |
| 709628 | 3/13/2024 | Check | Strand Associates, Inc. | Construction In Progress - Storm Water | 35 Burney Ln, Ft Thomas | S579-ENG-093 | 35 Burney Lane, Ft. Thomas | \$2,053.70 |
| 709628 | 3/13/2024 | Check | Strand Associates, Inc. | Construction In Progress - Storm Water | 34 Kathy Ln, Ft Thomas | S579-ENG-081 | 34 Kathy Ln, Ft Thomas | \$1,925.39 |
| Check Total | | | | | | | | \$31,232.99 |

Checkbook Register

From 3/1/2024 to 3/31/2024

| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|---|--|--------------------------------|--------------|--------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 709629 | 3/13/2024 | Check | Bob Sumerel Tire and Service, Co. LLC | Chassis | V-1269 RF Wheel Bearing Hub As | | | \$516.49 |
| 709629 | 3/13/2024 | Check | Bob Sumerel Tire and Service, Co. LLC | Engine Preventive Maintenance (Oil Change) | V-1241 Oil PM | | | \$129.99 |
| 709629 | 3/13/2024 | Check | Bob Sumerel Tire and Service, Co. LLC | Chassis | V-1432 Oil PM & Alignment | | | \$69.99 |
| 709629 | 3/13/2024 | Check | Bob Sumerel Tire and Service, Co. LLC | Engine Preventive Maintenance (Oil Change) | V-1432 Oil PM & Alignment | | | \$36.99 |
| 709629 | 3/13/2024 | Check | Bob Sumerel Tire and Service, Co. LLC | Engine Preventive Maintenance (Oil Change) | V-1272 Oil PM | | | \$129.99 |
| 709629 | 3/13/2024 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | V-1295 Oil PM/Air Filter & 2-H | | | \$75.98 |
| 709629 | 3/13/2024 | Check | Bob Sumerel Tire and Service, Co. LLC | Engine Preventive Maintenance (Oil Change) | V-1295 Oil PM/Air Filter & 2-H | | | \$70.06 |
| | | | Check Total | | | | | \$1,029.49 |
| 709630 | 3/13/2024 | Check | SurveyMonkey | Public Education & Outreach | Permit compliance - MCM 1 Pub | | | \$468.00 |
| | | | Check Total | | | | | \$468.00 |
| 709631 | 3/13/2024 | Check | T & S Equipment Services, LLC | DOT and Vehicle Inspections | V-24 Annual Mobile Crane Inspe | | | \$500.00 |
| 709631 | 3/13/2024 | Check | T & S Equipment Services, LLC | DOT and Vehicle Inspections | V-24 Annual Mobile Crane Inspe | | | \$500.00 |
| 709631 | 3/13/2024 | Check | T & S Equipment Services, LLC | DOT and Vehicle Inspections | V-24 Annual Mobile Crane Inspe | | | \$500.00 |
| 709631 | 3/13/2024 | Check | T & S Equipment Services, LLC | DOT and Vehicle Inspections | V-24 Annual Mobile Crane Inspe | | | \$500.00 |
| 709631 | 3/13/2024 | Check | T & S Equipment Services, LLC | DOT and Vehicle Inspections | V-24 Annual Mobile Crane Inspe | | | \$500.00 |
| 709631 | 3/13/2024 | Check | T & S Equipment Services, LLC | DOT and Vehicle Inspections | V-24 Annual Mobile Crane Inspe | | | \$700.00 |
| 709631 | 3/13/2024 | Check | T & S Equipment Services, LLC | DOT and Vehicle Inspections | V-24 Annual Mobile Crane Inspe | | | \$500.00 |
| 709631 | 3/13/2024 | Check | T & S Equipment Services, LLC | DOT and Vehicle Inspections | V-24 Annual Mobile Crane Inspe | | | \$500.00 |
| 709631 | 3/13/2024 | Check | T & S Equipment Services, LLC | DOT and Vehicle Inspections | V-24 Annual Mobile Crane Inspe | | | \$500.00 |
| | | | Check Total | | | | | \$4,700.00 |
| 709632 | 3/13/2024 | Check | United States Plastic Corp. | Accrued Purchases | | | | \$30.51 |
| | | | Check Total | | | | | \$30.51 |
| 709633 | 3/13/2024 | Check | Vitech, Inc. | Accrued Purchases | | | | \$10,107.07 |
| | | | Check Total | | | | | \$10,107.07 |
| 709634 | 3/13/2024 | Check | Wilder Winnelson | Accrued Purchases | | | | \$394.78 |
| | | | Check Total | | | | | \$394.78 |
| 709635 | 3/15/2024 | Check | Adams, Stepner, Woltermann & Dusing, PLLC | Albright vs. Louisville Metro Sewer | Legal Invoice February 2024 | | | \$56.50 |
| | | | Check Total | | | | | \$56.50 |

Checkbook Register

From 3/1/2024 to 3/31/2024

| Checkbook ID | Description | | | | | | | |
|--------------------|-------------|-------|---|---|---|--------------|--------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 709636 | 3/15/2024 | Check | Aramark Uniform & Career Apparel, LLC | Floor Mats | Mat Service WR customer#7034414 (FY24) | | | \$93.12 |
| Check Total | | | | | | | | \$93.12 |
| 709637 | 3/15/2024 | Check | Buckeye Power Sales Co., Inc. | Contractual Services | Perform Diesel Generator Maintenance Services - 31 Pump Station Generators - 2 Portable Generators | | | \$940.00 |
| 709637 | 3/15/2024 | Check | Buckeye Power Sales Co., Inc. | Contractual Services | Perform Diesel Generator Maintenance Services - 31 Pump Station Generators - 2 Portable Generators | | | \$930.00 |
| Check Total | | | | | | | | \$1,870.00 |
| 709638 | 3/15/2024 | Check | Care Here, LLC | Care Here - Center Utilization | Carehere-Madison | | | \$6,097.40 |
| 709638 | 3/15/2024 | Check | Care Here, LLC | Care Here - Services & Supplies | Carehere-Madison | | | \$15,198.96 |
| 709638 | 3/15/2024 | Check | Care Here, LLC | Care Here - Center Utilization | Carehere-Utilization | | | \$389.93 |
| 709638 | 3/15/2024 | Check | Care Here, LLC | Care Here - Center Utilization | Carehere-Utilization | | | \$426.97 |
| 709638 | 3/15/2024 | Check | Care Here, LLC | Care Here - Services & Supplies | Carehere-Florence | | | \$1,668.82 |
| 709638 | 3/15/2024 | Check | Care Here, LLC | Care Here - Services & Supplies | Carehere-CTK | | | \$1,972.52 |
| Check Total | | | | | | | | \$25,754.60 |
| 709639 | 3/15/2024 | Check | Cintas Corp | Uniforms - Cintas Sprit Wear & Items | Tyler Ishmael - Sweatshirts an | | | \$37.32 |
| 709639 | 3/15/2024 | Check | Cintas Corp | Uniforms - Cintas Sprit Wear & Items | Tyler Ishmael - Sweatshirts an | | | \$61.32 |
| 709639 | 3/15/2024 | Check | Cintas Corp | Uniforms - Cintas Sprit Wear & Items | Tyler Ishmael - Sweatshirts an | | | \$24.19 |
| Check Total | | | | | | | | \$122.83 |
| 709640 | 3/15/2024 | Check | Cintas Corp | Safety & Medical Supplies | 1045 and 1085 Medicine Cabinet Refill | | | \$346.10 |
| 709640 | 3/15/2024 | Check | Cintas Corp | Safety & Medical Supplies | 1045 and 1085 Medicine Cabinet Refill | | | \$84.44 |
| Check Total | | | | | | | | \$430.54 |
| 709641 | 3/15/2024 | Check | Northern Kentucky City County Managers Association | Human Resources - D&S | salary survey | | | \$50.00 |
| Check Total | | | | | | | | \$50.00 |
| 709642 | 3/15/2024 | Check | Ohio CAT | Equipment Repair & Replacement | E-0135 sevice | | | \$1,591.04 |
| Check Total | | | | | | | | \$1,591.04 |
| 709643 | 3/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 2/1/24-3/1/24 | | | \$36.16 |
| 709643 | 3/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 2/1/24-3/1/24 | | | \$169.72 |

Checkbook Register

From 3/1/2024 to 3/31/2024

| Checkbook ID | | Description | | | | | | | |
|--------------|-----------|-------------|---------------------------------|---------------------|-------------------------|--------------|--------------------------|-------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 709643 | 3/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 2/1/24-3/1/24 | | | \$62.13 | |
| 709643 | 3/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 2/5/24-3/1/24 | | | \$15,870.40 | |
| 709643 | 3/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 2/1/24-3/1/24 | | | \$319.47 | |
| 709643 | 3/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 2/1/24-3/1/24 | | | \$128.35 | |
| 709643 | 3/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 2/1/24-3/1/24 | | | \$98.01 | |
| 709643 | 3/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 2/1/24-3/1/24 | | | \$1,330.17 | |
| 709643 | 3/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 1/19/24-2/20/24 | | | \$442.07 | |
| 709643 | 3/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 1/31/24-3/1/24 | | | \$136.61 | |
| 709643 | 3/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 2/1/24-3/1/24 | | | \$194.55 | |
| 709643 | 3/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 2/1/24-3/1/24 | | | \$103.50 | |
| 709643 | 3/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 1/31/24-2/29/24 | | | \$6,908.06 | |
| 709643 | 3/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 1/31/24-2/29/24 | | | \$9,451.73 | |
| 709643 | 3/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 1/31/24-2/29/24 | | | \$10,263.20 | |
| 709643 | 3/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 2/1/24-3/1/24 | | | \$743.58 | |
| 709643 | 3/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 2/1/24-3/1/24 | | | \$297.88 | |
| 709643 | 3/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 1/10/24-2/9/24 | | | \$42.48 | |
| 709643 | 3/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 1/16/24-2/14/24 | | | \$111.90 | |
| 709643 | 3/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 2/1/24-3/1/24 | | | \$386.58 | |
| 709643 | 3/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 2/1/24-3/1/24 | | | \$977.74 | |
| 709643 | 3/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 1/31/24-2/29/24 | | | \$84.75 | |
| 709643 | 3/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 2/1/24-3/1/24 | | | \$136.15 | |
| 709643 | 3/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 2/1/24-3/1/24 | | | \$47.64 | |
| 709643 | 3/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 1/31/24-2/29/24 | | | \$72,812.05 | |
| 709643 | 3/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 1/31/24-3/1/24 | | | \$293.88 | |
| 709643 | 3/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 2/1/24-3/1/24 | | | \$105.59 | |

Checkbook Register

From 3/1/2024 to 3/31/2024

| Checkbook ID | Description | | | | | | | |
|--------------------|-------------|-------|---------------------------------|-------------------------------------|---|--------------|--------------------------|---------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 709643 | 3/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 1/31/24-2/29/24 | | | \$33.36 |
| 709643 | 3/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 2/1/24-3/1/24 | | | \$103.50 |
| 709643 | 3/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 2/1/24-3/1/24 | | | \$111.79 |
| 709643 | 3/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 1/18/24-2/19/24 | | | \$124.10 |
| 709643 | 3/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 1/15/24-2/13/24 | | | \$44.74 |
| 709643 | 3/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 1/31/24-3/1/24 | | | \$161.45 |
| 709643 | 3/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 2/1/24-3/1/24 | | | \$178.00 |
| 709643 | 3/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 2/1/24-3/1/24 | | | \$162.50 |
| 709643 | 3/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 2/1/24-3/1/24 | | | \$108.48 |
| 709643 | 3/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 2/1/24-3/1/24 | | | \$64.92 |
| 709643 | 3/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 2/1/24-3/1/24 | | | \$48.88 |
| 709643 | 3/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 2/1/24-3/1/24 | | | \$80.33 |
| 709643 | 3/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 2/1/24-3/1/24 | | | \$109.93 |
| 709643 | 3/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 2/1/24-3/1/24 | | | \$58.09 |
| 709643 | 3/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 2/1/24-3/1/24 | | | \$91.55 |
| 709643 | 3/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 2/1/24-3/1/24 | | | \$95.28 |
| 709643 | 3/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 2/1/24-3/1/24 | | | \$118.58 |
| 709643 | 3/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 2/1/24-3/1/24 | | | \$247.00 |
| 709643 | 3/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 1/31/24-2/29/24 | | | \$133.31 |
| 709643 | 3/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 2/1/24-3/1/24 | | | \$152.45 |
| 709643 | 3/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 2/1/24-3/1/24 | | | \$161.45 |
| 709643 | 3/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 1/31/24-3/1/24 | | | \$144.89 |
| 709643 | 3/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 2/1/24-3/1/24 | | | \$98.54 |
| Check Total | | | | | | | | \$124,187.47 |
| 709644 | 3/15/2024 | Check | Pace Analytical Services | Lab Testing - Industrial Monitoring | WRWRF Pretreatment Contract Lab Services [FY24] | | | \$116.00 |
| 709644 | 3/15/2024 | Check | Pace Analytical Services | Lab Testing - Industrial Monitoring | WRWRF Pretreatment Contract Lab Services [FY24] | | | \$341.00 |

Checkbook Register

From 3/1/2024 to 3/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID | Description | | | | | | | |
|--------------------|-------------|-------|---|--|--|-----------------|--------------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 709644 | 3/15/2024 | Check | Pace Analytical Services | Lab Testing - Industrial Monitoring | DCWWTP pretreatment analysis [FY24] | | | \$116.00 |
| 709644 | 3/15/2024 | Check | Pace Analytical Services | Lab Testing - Industrial Monitoring | DCWWTP pretreatment analysis [FY24] | | | \$116.00 |
| Check Total | | | | | | | | \$689.00 |
| 709645 | 3/15/2024 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | V-1288 Replaced Leaking Valve | | | \$454.95 |
| 709645 | 3/15/2024 | Check | Bob Sumerel Tire and Service, Co. LLC | Engine Preventive Maintenance (Oil Change) | V-1288 Replaced Leaking Valve | | | \$36.99 |
| 709645 | 3/15/2024 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | V-1273 Replaced Alternator | | | \$629.56 |
| Check Total | | | | | | | | \$1,121.50 |
| 709646 | 3/15/2024 | Check | Woodland Hills Homeowners Association | Construction In Progress - Gravity Lines | Settlement Agr-Payment | C705-ENG-021-02 | Licking River ConveyancePiping | \$1,050.00 |
| Check Total | | | | | | | | \$1,050.00 |
| 709647 | 3/19/2024 | Check | A & S Electric Supply, Inc. | Internal Building Supplies | LU100 368720 HIGH PRESSURE SODIUM LAMP | | | (\$0.05) |
| 709647 | 3/19/2024 | Check | A & S Electric Supply, Inc. | Accrued Purchases | LU100 368720 HIGH PRESSURE SODIUM LAMP | | | \$237.36 |
| Check Total | | | | | | | | \$237.31 |
| 709648 | 3/19/2024 | Check | Adams, Stepner, Woltermann & Dusing, PLLC | Research Legal Opinions & Misc | Adams Law Legal Invoice Februa | | | \$75.00 |
| 709648 | 3/19/2024 | Check | Adams, Stepner, Woltermann & Dusing, PLLC | General Legal Compliance | Adams Law Legal Invoice Februa | | | \$600.60 |
| Check Total | | | | | | | | \$675.60 |
| 709649 | 3/19/2024 | Check | Applied Industrial Technologies | Accrued Purchases | | | | \$2,331.31 |
| Check Total | | | | | | | | \$2,331.31 |
| 709650 | 3/19/2024 | Check | Aramark Uniform & Career Apparel, LLC | Floor Mats | Mat Service DC acct#860113933 (FY24) | | | \$90.77 |
| Check Total | | | | | | | | \$90.77 |
| 709651 | 3/19/2024 | Check | Bavarian | Equipment Repair & Replacement | trailer repairs TRL#1505-1506- | | | \$5,808.01 |
| Check Total | | | | | | | | \$5,808.01 |
| 709652 | 3/19/2024 | Check | Boone Steel, LLC | Accrued Purchases | | | | \$2,365.22 |
| Check Total | | | | | | | | \$2,365.22 |
| 709653 | 3/19/2024 | Check | Loraine Braun - #972 | Medical Plan Reimbursement | Hearing Aids Rmb - 1-2-23 | | | \$800.00 |
| Check Total | | | | | | | | \$800.00 |
| 709654 | 3/19/2024 | Check | BEC Enterprises, LLC | Postage | | | | \$50.00 |
| 709654 | 3/19/2024 | Check | BEC Enterprises, LLC | Accrued Purchases | | | | \$374.19 |
| 709654 | 3/19/2024 | Check | BEC Enterprises, LLC | Accrued Purchases | ADAPTER CABLE END CUES 12 PIN | | | \$1,870.95 |
| Check Total | | | | | | | | \$2,295.14 |

Checkbook Register

From 3/1/2024 to 3/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID | Description | | | | | | | |
|--------------------|-------------|-------|---------------------------------|---|---|--------------|--------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 709655 | 3/19/2024 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service 3-8 / 4-7-24 | | | \$109.42 |
| 709655 | 3/19/2024 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service 3-10 / 4-9-24 | | | \$87.17 |
| 709655 | 3/19/2024 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service 3-10 / 4-9-24 | | | \$60.74 |
| Check Total | | | | | | | | \$257.33 |
| 709656 | 3/19/2024 | Check | CBTS Technology Solutions LLC | Internet & Voice Circuits | Service 2-10 / 3-9-24 | | | \$2.72 |
| 709656 | 3/19/2024 | Check | CBTS Technology Solutions LLC | Internet & Voice Circuits | Service 2-10 / 3-9-24 | | | \$5,492.91 |
| Check Total | | | | | | | | \$5,495.63 |
| 709657 | 3/19/2024 | Check | Core & Main LP | Accrued Purchases | 1" SCH40 304L Stainless Steel Welded Pipe - Ohio Avenue Pump Guide Rails | | | \$500.00 |
| Check Total | | | | | | | | \$500.00 |
| 709658 | 3/19/2024 | Check | Crescent Springs Hardware, Inc. | Accrued Purchases | isc. Supplies not to Exceed \$2500 | | | \$5.92 |
| Check Total | | | | | | | | \$5.92 |
| 709659 | 3/19/2024 | Check | Cues | Fixed Asset Clearing | | | | \$38.63 |
| 709659 | 3/19/2024 | Check | Cues | Accrued Purchases | | | | \$27,350.00 |
| Check Total | | | | | | | | \$27,388.63 |
| 709660 | 3/19/2024 | Check | Duke Energy | Utility - Electric | Reading 2/14-3/13 | | | \$129.86 |
| Check Total | | | | | | | | \$129.86 |
| 709661 | 3/19/2024 | Check | Fastenal Company | Accrued Purchases | S/S SHCS 10-24 X 1 1/4 | | | \$6.80 |
| 709661 | 3/19/2024 | Check | Fastenal Company | Prepaid Construction Inventory & Expenses | S/S SHCS 10-24 X 1 1/4 | | | (\$0.04) |
| Check Total | | | | | | | | \$6.76 |
| 709662 | 3/19/2024 | Check | Fastsigns | Accrued Purchases | | | | \$1,212.85 |
| Check Total | | | | | | | | \$1,212.85 |
| 709663 | 3/19/2024 | Check | Ferguson Enterprises,LLC | Accounts Payable | 4" Sigma Ductile Iron Standard Duty Restrained Flange Adapter - Shadow Lake | C414-234 | Shadow Lake Pump Station | \$0.00 |
| 709663 | 3/19/2024 | Check | Ferguson Enterprises,LLC | Accrued Purchases | 4" Sigma Ductile Iron Standard Duty Restrained Flange Adapter - Shadow Lake | | | \$180.40 |
| 709663 | 3/19/2024 | Check | Ferguson Enterprises,LLC | Accounts Payable | 4" x 1" Ductile Iron Fill Flange - Shadow Lake | C414-234 | Shadow Lake Pump Station | \$0.00 |
| 709663 | 3/19/2024 | Check | Ferguson Enterprises,LLC | Accrued Purchases | 4" x 1" Ductile Iron Fill Flange - Shadow Lake | | | \$279.68 |
| 709663 | 3/19/2024 | Check | Ferguson Enterprises,LLC | Accrued Purchases | Blanket Purchase Order - Miscellaneous Supplies - Ferguson Enterprises, LLC | | | \$418.56 |
| Check Total | | | | | | | | \$878.64 |

Checkbook Register

From 3/1/2024 to 3/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID | Description | | | | | | | | |
|--------------------|-------------|-------|-----------------------------|---------------------|---|--------------|--------------------------|-------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 709664 | 3/19/2024 | Check | Flaig Welding Company.,Inc. | Accrued Purchases | Fabrication of extension for pipe flange. Old end will be cut off, a 8" extension to 10" will be fa | | | \$1,621.75 | |
| Check Total | | | | | | | | \$1,621.75 | |
| 709665 | 3/19/2024 | Check | Graybar Electric Company | Accrued Purchases | FLUKE-87A-MAX - Industrial True RMS Heavy-Duty Multimeter | | | \$564.29 | |
| 709665 | 3/19/2024 | Check | Graybar Electric Company | Accrued Purchases | Western RAS VFD Upgrade | | | \$821.91 | |
| 709665 | 3/19/2024 | Check | Graybar Electric Company | Accounts Payable | Western RAS VFD Upgrade | C401-188 | Western RAS Pump 1-5 VFD | \$0.00 | |
| 709665 | 3/19/2024 | Check | Graybar Electric Company | Accounts Payable | Western RAS VFD Upgrade | C401-188 | Western RAS Pump 1-5 VFD | \$0.00 | |
| 709665 | 3/19/2024 | Check | Graybar Electric Company | Accrued Purchases | Western RAS VFD Upgrade | | | \$576.45 | |
| Check Total | | | | | | | | \$1,962.65 | |
| 709666 | 3/19/2024 | Check | Grainger, Inc | Accrued Purchases | TK99502445T Coupling without Stop Application Air Gases Potable Water Fitting Side A Connection Type | | | \$23.40 | |
| 709666 | 3/19/2024 | Check | Grainger, Inc | Accrued Purchases | TK99517720T Insulated Slotted Screwdriver Tip Size 1/8 in Slotted | | | \$17.76 | |
| 709666 | 3/19/2024 | Check | Grainger, Inc | Accrued Purchases | Molded Overall Length 8 in ESD Saf TK99663345T Tool Backpack Material Ballistic Polyester Closure Type Zipper Overall Height 20 in Over | | | \$181.66 | |
| 709666 | 3/19/2024 | Check | Grainger, Inc | Accrued Purchases | | | | \$291.01 | |
| 709666 | 3/19/2024 | Check | Grainger, Inc | Accrued Purchases | TK99519960T Bridge Clamp Band Material Stainless Steel Band Length 61 in Band Material Grade 304 Ban | | | \$30.72 | |
| 709666 | 3/19/2024 | Check | Grainger, Inc | Accrued Purchases | | | | \$407.18 | |
| Check Total | | | | | | | | \$951.73 | |
| 709667 | 3/19/2024 | Check | Home Depot | Accrued Purchases | MIsc Supplies Blanket | | | \$15.25 | |
| 709667 | 3/19/2024 | Check | Home Depot | Accrued Purchases | Blanket Purchase Order - Utility Tub, Laundry Faucet & Fittings - The Home Depot | | | \$54.12 | |
| 709667 | 3/19/2024 | Check | Home Depot | Accrued Purchases | MIsc Supplies Blanket | | | \$76.62 | |
| 709667 | 3/19/2024 | Check | Home Depot | Accrued Purchases | Blanket Purchase Order - Utility Tub, Laundry Faucet & Fittings - The Home Depot | | | \$127.78 | |
| 709667 | 3/19/2024 | Check | Home Depot | Accrued Purchases | Blanket Purchase Order - Utility Tub, Laundry Faucet & Fittings - The Home Depot | | | \$99.00 | |

Checkbook Register

From 3/1/2024 to 3/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID | Description | | | | | | | | |
|--------------|-------------|-------|--|---|------------------------------------|--------------|--------------------------|--------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 709667 | 3/19/2024 | Check | Home Depot | Accrued Purchases | MIsc Supplies Blanket | | | \$49.36 | |
| | | | | Check Total | | | | \$422.13 | |
| 709668 | 3/19/2024 | Check | Industrial Wire Rope Supply Company, Inc | Accrued Purchases | E-1346 Drag Trailer Chains | | | \$882.16 | |
| | | | | Check Total | | | | \$882.16 | |
| 709669 | 3/19/2024 | Check | Jack's Glass, Inc. | Insurance Claims - Out of Pocket Expenses | V-1085 Front Windshield Replac | | | \$305.05 | |
| | | | | Check Total | | | | \$305.05 | |
| 709670 | 3/19/2024 | Check | KOI Equipment & Tool | Accrued Purchases | Misc. Supplies not to Exceed \$750 | | | \$77.54 | |
| | | | | Check Total | | | | \$77.54 | |
| 709671 | 3/19/2024 | Check | Linde Gas & Equipment Inc. | Tools & Equipment | Wire MS 70S6 035 SM70 33# SP | | | (\$0.10) | |
| 709671 | 3/19/2024 | Check | Linde Gas & Equipment Inc. | Accrued Purchases | Wire MS 70S6 035 SM70 33# SP | | | \$146.85 | |
| | | | | Check Total | | | | \$146.75 | |
| 709672 | 3/19/2024 | Check | Lowe's Companies, Inc. | Accrued Purchases | Blanket PO not to exceed \$1,000 | | | \$16.11 | |
| | | | | Check Total | | | | \$16.11 | |
| 709673 | 3/19/2024 | Check | Northern Kentucky Water District | Utility - Water | Servcie 11-15-23 / 2-14-24 | | | \$4,592.74 | |
| 709673 | 3/19/2024 | Check | Northern Kentucky Water District | Utility - Water | Servcie 11-13-23 / 2-14-24 | | | \$103.12 | |
| 709673 | 3/19/2024 | Check | Northern Kentucky Water District | Utility - Water | Servcie 11-15-23 / 2-16-24 | | | \$331.24 | |
| 709673 | 3/19/2024 | Check | Northern Kentucky Water District | Utility - Water | Servcie 11-17-23 / 2-19-24 | | | \$4,775.14 | |
| | | | | Check Total | | | | \$9,802.24 | |
| 709674 | 3/19/2024 | Check | Paxxo, Inc. | Accrued Purchases | | | | \$2,099.03 | |
| | | | | Check Total | | | | \$2,099.03 | |
| 709675 | 3/19/2024 | Check | Robinson Pipe Cleaning Co. | Supplemental CCTV Inspection Services | Sanitary CCTV | | | \$8,294.57 | |
| | | | | Check Total | | | | \$8,294.57 | |
| 709676 | 3/19/2024 | Check | Rumpke of Kentucky, Inc. | Hauling - Labor | | | | \$23,169.75 | |
| 709676 | 3/19/2024 | Check | Rumpke of Kentucky, Inc. | Filter Cake | | | | \$34,693.73 | |
| 709676 | 3/19/2024 | Check | Rumpke of Kentucky, Inc. | Hauling - Labor | | | | \$2,948.00 | |
| 709676 | 3/19/2024 | Check | Rumpke of Kentucky, Inc. | Filter Cake | | | | \$4,809.98 | |
| | | | | Check Total | | | | \$65,621.46 | |
| 709677 | 3/19/2024 | Check | Sherwin-Williams Co | Accounts Payable | | C401-189 | Eastern Grit Classifier | \$0.00 | |

Checkbook Register

From 3/1/2024 to 3/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|---------------------------------------|--|--|-----------------|-----------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 709677 | 3/19/2024 | Check | Sherwin-Williams Co | Accounts Payable | | C401-189 | Eastern Grit Classifier | \$0.00 |
| 709677 | 3/19/2024 | Check | Sherwin-Williams Co | Construction In Progress - Force Mains | | C401-189 | Eastern Grit Classifier | \$0.01 |
| 709677 | 3/19/2024 | Check | Sherwin-Williams Co | Construction In Progress - Force Mains | | C401-189 | Eastern Grit Classifier | \$0.99 |
| 709677 | 3/19/2024 | Check | Sherwin-Williams Co | Accrued Purchases | | | | \$785.10 |
| | | | | Check Total | | | | \$786.10 |
| 709678 | 3/19/2024 | Check | Software Management, LLC | General Administration - Subscriptions | Annual Boone and Campbell PVA | | | \$1,560.00 |
| | | | | Check Total | | | | \$1,560.00 |
| 709679 | 3/19/2024 | Check | Trace3, LLC | MSA Staff Support Services | Remote or on-site Cisco UCS-X configuration and support | | | \$300.00 |
| 709679 | 3/19/2024 | Check | Trace3, LLC | Information Security & Business Continuity | Umbrella Annual License QTY 250 (Year 1 of 3 year agreement due 2/27/24) | | | \$5,471.67 |
| | | | | Check Total | | | | \$5,771.67 |
| 709680 | 3/19/2024 | Check | John A Van Arsdall | Storm Water Revenue | Ovr Pd | | | \$17.42 |
| | | | | Check Total | | | | \$17.42 |
| 709681 | 3/19/2024 | Check | Wal-Mart Stores, Inc. | Accrued Purchases | Pies for Pi Day! | | | \$18.48 |
| | | | | Check Total | | | | \$18.48 |
| 709682 | 3/19/2024 | Check | Craig Watkins | Employee Recognition-Department Program | Retirement gifts | | | \$950.00 |
| | | | | Check Total | | | | \$950.00 |
| 709683 | 3/19/2024 | Check | W. C. Storey & Son, Inc. | Miscellaneous | Replaced Fill-Rite Pulsers | | | \$543.95 |
| | | | | Check Total | | | | \$543.95 |
| 709684 | 3/19/2024 | Check | Wilder Winlectric Company 164 | Accrued Purchases | Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00 | | | \$21.85 |
| | | | | Check Total | | | | \$21.85 |
| 709685 | 3/22/2024 | Check | Applied Industrial Technologies | Accrued Purchases | | | | \$973.19 |
| 709685 | 3/22/2024 | Check | Applied Industrial Technologies | Operating Supplies | | | | \$46.29 |
| | | | | Check Total | | | | \$1,019.48 |
| 709686 | 3/22/2024 | Check | Barron Peck Bennie & Schlemmer Co LPA | Research Legal Opinions & Misc | Barron Peck Bennie & Schlemmer | | | \$112.50 |
| | | | | Check Total | | | | \$112.50 |
| 709687 | 3/22/2024 | Check | Boone County Clerk-EASEMENTS | Construction In Progress - Gravity Lines | Fees: TCE 2798 Watts Rd | C708-ENG-024-02 | Northern Boone Co. Phase 1B | \$50.00 |
| | | | | Check Total | | | | \$50.00 |

Checkbook Register

From 3/1/2024 to 3/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID | Description | | | | | | | |
|--------------------|-------------|-------|--|--|--|--------------|--------------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 709688 | 3/22/2024 | Check | Buckeye Power Sales Co., Inc. | Contractual Services | Perform Diesel Generator Maintenance Services - 31 Pump Station Generators - 2 Portable Generators | | | \$930.00 |
| 709688 | 3/22/2024 | Check | Buckeye Power Sales Co., Inc. | Contractual Services | Perform Diesel Generator Maintenance Services - 31 Pump Station Generators - 2 Portable Generators | | | \$945.00 |
| 709688 | 3/22/2024 | Check | Buckeye Power Sales Co., Inc. | Contractual Services | Perform Diesel Generator Maintenance Services - 31 Pump Station Generators - 2 Portable Generators | | | \$930.00 |
| Check Total | | | | | | | | \$2,805.00 |
| 709689 | 3/22/2024 | Check | CDW Government, LLC | Accrued Purchases | Samsung BE43C H BEC H Series 43 LED backlit LCD TV Crystal UHD 4K | | | \$325.50 |
| Check Total | | | | | | | | \$325.50 |
| 709690 | 3/22/2024 | Check | Mazuk Operations, LLC | Extermination Services | Pest Control - Dry Creek FY23 | | | \$246.10 |
| Check Total | | | | | | | | \$246.10 |
| 709691 | 3/22/2024 | Check | Cincinnati State Technical & Community College | Local/In-House - Certifications & Training Expense | OSHA Confined Space Rescue | | | \$698.00 |
| 709691 | 3/22/2024 | Check | Cincinnati State Technical & Community College | Local/In-House - Certifications & Training Expense | OSHA Confined Space Rescue | | | \$1,745.00 |
| 709691 | 3/22/2024 | Check | Cincinnati State Technical & Community College | Local/In-House - Certifications & Training Expense | OSHA Confined Space Rescue | | | \$349.00 |
| Check Total | | | | | | | | \$2,792.00 |
| 709692 | 3/22/2024 | Check | CintAs Corp | Safety & Medical Supplies | Medicine cabinet re-fill FY24 | | | \$195.94 |
| Check Total | | | | | | | | \$195.94 |
| 709693 | 3/22/2024 | Check | Coffee Break Roasting Company | Water Coolers | BLANKET P.O. FOR COFFEE & WATER MACHINE RENTAL | | | \$461.10 |
| Check Total | | | | | | | | \$461.10 |
| 709694 | 3/22/2024 | Check | Core & Main LP | Accrued Purchases | | | | \$2,721.15 |
| Check Total | | | | | | | | \$2,721.15 |
| 709695 | 3/22/2024 | Check | Cottingham True Value Hdwe, Inc. | Accrued Purchases | HARDWARE | | | \$35.15 |
| Check Total | | | | | | | | \$35.15 |
| 709696 | 3/22/2024 | Check | Digilube Systems, Inc. | Accrued Purchases | Ultimate Budget 250cc 8oz W/Batpack | | | \$4,230.00 |
| Check Total | | | | | | | | \$4,230.00 |
| 709697 | 3/22/2024 | Check | Donley Concrete Cutting Company | Accounts Payable | Core Drill (2) 1.5" Diameter Cores in up to 24" Thick Concrete Wall - Washington Street Flood Statio | C418-87 | Flood Station LED LightUpgrade | \$0.00 |

Checkbook Register

From 3/1/2024 to 3/31/2024

| Checkbook ID | Description | | | | | | | |
|--------------------|-------------|-------|---------------------------------|---------------------|--|--------------|--------------------------|-----------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 709697 | 3/22/2024 | Check | Donley Concrete Cutting Company | Accrued Purchases | Core Drill (2) 1.5" Diameter Cores in up to 24" Thick Concrete Wall - Washington Street Flood Statio | | | \$500.00 |
| Check Total | | | | | | | | \$500.00 |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$226.06 |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$225.23 |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$30.05 |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$86.42 |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$1,293.42 |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$58.09 |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$151.73 |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$1,296.46 |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$98.45 |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$1,629.99 |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$55.63 |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$1,990.69 |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$467.59 |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$96.91 |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$662.13 |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$148.41 |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$323.82 |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$130.34 |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$104.26 |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$140.17 |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$130.83 |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$2,474.35 |

Checkbook Register

From 3/1/2024 to 3/31/2024

| Checkbook ID | | Description | | | | | | | |
|--------------|-----------|-------------|-------------|-----------------------|------------------|--------------|--------------------------|------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$33.11 | |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$5,054.29 | |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$169.21 | |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Natural Gas | Reading 2/8-3/13 | | | \$74.75 | |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$37.20 | |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$49.43 | |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$78.95 | |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$397.07 | |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$307.12 | |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$925.12 | |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$163.90 | |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$26.09 | |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$128.15 | |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Natural Gas | Reading 2/8-3/13 | | | \$61.88 | |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$146.47 | |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$501.55 | |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$7,276.01 | |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$345.26 | |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$134.39 | |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Natural Gas | Reading 2/8-3/13 | | | \$74.39 | |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$20.38 | |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$26.39 | |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$514.01 | |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$114.43 | |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$3,966.42 | |

Checkbook Register

From 3/1/2024 to 3/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID | | Description | | | | | | | |
|--------------|-----------|-------------|-----------------------------|-------------------------------|--|--------------|--------------------------|--------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$7,777.19 | |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Natural Gas | Reading 2/8-3/13 | | | \$61.88 | |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$152.03 | |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Natural Gas | Reading 2/8-3/13 | | | \$68.25 | |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$3,468.41 | |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$205.15 | |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$26.76 | |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$572.34 | |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Natural Gas | Reading 2/8-3/13 | | | \$79.19 | |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$42.15 | |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$301.50 | |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$541.88 | |
| 709698 | 3/22/2024 | Check | Duke Energy | Utility - Electric | Reading 2/8-3/13 | | | \$24.24 | |
| | | | | Check Total | | | | \$45,767.97 | |
| 709699 | 3/22/2024 | Check | Empire Construction, LLC | Construction Supplies | 1051 Montague restoration | | | \$3,800.00 | |
| | | | | Check Total | | | | \$3,800.00 | |
| 709700 | 3/22/2024 | Check | Ferguson Enterprises,LLC | Accrued Purchases | | | | \$255.66 | |
| 709700 | 3/22/2024 | Check | Ferguson Enterprises,LLC | General Components | | | | (\$0.01) | |
| 709700 | 3/22/2024 | Check | Ferguson Enterprises,LLC | Accrued Purchases | | | | \$603.53 | |
| 709700 | 3/22/2024 | Check | Ferguson Enterprises,LLC | General Components | | | | \$0.13 | |
| | | | | Check Total | | | | \$859.31 | |
| 709701 | 3/22/2024 | Check | Flaig Welding Company.,Inc. | Solids Handling - Centrifuges | Fabrication and install of swivel bolts for centrifuge | | | \$1,644.53 | |
| | | | | Check Total | | | | \$1,644.53 | |
| 709702 | 3/22/2024 | Check | Gem City Tire, Inc. | Tires | V-1287 Replaced LRO Tire 225/7 | | | \$493.52 | |
| 709702 | 3/22/2024 | Check | Gem City Tire, Inc. | Tires | E-1506 8 Sludge Trailer Tires | | | \$5,172.16 | |
| | | | | Check Total | | | | \$5,665.68 | |
| 709703 | 3/22/2024 | Check | Grainger, Inc | Accrued Purchases | | | | \$303.01 | |

Checkbook Register

From 3/1/2024 to 3/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID | Description | | | | | | Payment | |
|--------------|-------------|-------|--------------------------------|--|---|--------------|--------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 709703 | 3/22/2024 | Check | Grainger, Inc | Accrued Purchases | TK99831278T IMPACT ADAPTER Black Phosphate Locking No Output Drive 1 in M Square Output Drive Shape | | | \$28.97 |
| 709703 | 3/22/2024 | Check | Grainger, Inc | Accrued Purchases | TK99802797T Recessed Electric Wall-Mount Heater Light Commercial/Residential Shallow Wall 1500 Watts | | | \$285.72 |
| | | | | Check Total | | | | \$617.70 |
| 709704 | 3/22/2024 | Check | Home Depot | Accrued Purchases | Misc supplies - not to exceed \$2,500 | | | \$19.72 |
| 709704 | 3/22/2024 | Check | Home Depot | Accrued Purchases | Misc supplies - not to exceed \$2,500 | | | \$32.78 |
| 709704 | 3/22/2024 | Check | Home Depot | Accrued Purchases | Misc supplies - not to exceed \$2,500 | | | \$70.10 |
| | | | | Check Total | | | | \$122.60 |
| 709705 | 3/22/2024 | Check | Home City Ice | Operating Supplies | Restock Ice Chest for Pre- treatment | | | \$400.00 |
| | | | | Check Total | | | | \$400.00 |
| 709706 | 3/22/2024 | Check | Jolly Enterprise Plumbing, Inc | Basement Back-up Assistance Program | BAP 1722 Euclid Ave. | | | \$7,950.00 |
| | | | | Check Total | | | | \$7,950.00 |
| 709707 | 3/22/2024 | Check | KOI Equipment & Tool | Accrued Purchases | Blanket Purchase Order - 80-90W Gear Oil - 2nd Street Bar Screen | | | \$291.96 |
| | | | | Check Total | | | | \$291.96 |
| 709708 | 3/22/2024 | Check | Limno-Tech, Inc. | Watershed Monitoring and Modeling | Analysis of Tributary Water Quality Data | | | \$3,350.00 |
| 709708 | 3/22/2024 | Check | Limno-Tech, Inc. | Watershed Monitoring and Modeling | Water Quality Database Support | | | \$1,182.50 |
| | | | | Check Total | | | | \$4,532.50 |
| 709709 | 3/22/2024 | Check | Linde Gas & Equipment Inc. | Tools & Equipment | Welding Supplies | | | \$372.71 |
| 709709 | 3/22/2024 | Check | Linde Gas & Equipment Inc. | Monthly Cylinders & Misc. | #55142119 Cylinder rental (maint) SD1 | | | \$384.99 |
| 709709 | 3/22/2024 | Check | Linde Gas & Equipment Inc. | Monthly Cylinders & Misc. | Cylinder rental (ship to #55142858) | | | \$78.63 |
| 709709 | 3/22/2024 | Check | Linde Gas & Equipment Inc. | Monthly Cylinders & Misc. | Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental | | | \$191.45 |
| 709709 | 3/22/2024 | Check | Linde Gas & Equipment Inc. | Monthly Cylinders & Misc. | Cylinder Rental (#75252555) Lab CDRY Creek | | | \$59.34 |
| | | | | Check Total | | | | \$1,087.12 |
| 709710 | 3/22/2024 | Check | Lowe's Companies, Inc. | Accrued Purchases | Blanket PO not to exceed \$1,000 | | | \$51.39 |
| | | | | Check Total | | | | \$51.39 |
| 709711 | 3/22/2024 | Check | Moble Hoses, LLC | Boom & Crane Maintenance | V-1287 Replaced Crane Shaft | | | \$1,410.00 |
| | | | | Check Total | | | | \$1,410.00 |

Checkbook Register

From 3/1/2024 to 3/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|---------------------------------------|--|---|--------------|--------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 709712 | 3/22/2024 | Check | NKY Hydraulics, LLC | Accrued Purchases | QCD FITTINGS FOR VACTORS | | | \$48.00 |
| | | | | Check Total | | | | \$48.00 |
| 709713 | 3/22/2024 | Check | Northern Safety Co., Inc | Accrued Purchases | PLSTC STRETCHER | | | \$1,230.58 |
| | | | | Check Total | | | | \$1,230.58 |
| 709714 | 3/22/2024 | Check | Pace Analytical Services | Lab Testing - Industrial Monitoring | WRWRF Pretreatment Contract Lab Services [FY24] | | | \$140.00 |
| | | | | Check Total | | | | \$140.00 |
| 709715 | 3/22/2024 | Check | Parkson Corporation | Headworks - Bar Screens / Hy-Cor Press | | | | \$119.16 |
| 709715 | 3/22/2024 | Check | Parkson Corporation | Accrued Purchases | | | | \$3,848.00 |
| | | | | Check Total | | | | \$3,967.16 |
| 709716 | 3/22/2024 | Check | Rhinox Private Security | Travel - Business Meetings Expense | Active Shooter Meeting | | | \$544.00 |
| | | | | Check Total | | | | \$544.00 |
| 709717 | 3/22/2024 | Check | Robinson Pipe Cleaning Co. | Supplemental CCTV Inspection Services | Sanitary CCTV | | | \$6,566.77 |
| | | | | Check Total | | | | \$6,566.77 |
| 709718 | 3/22/2024 | Check | Roth Bioscience, LLC | Accrued Purchases | | | | \$199.00 |
| | | | | Check Total | | | | \$199.00 |
| 709719 | 3/22/2024 | Check | Scientific Specialties Service, Inc. | Accrued Purchases | | | | \$166.54 |
| | | | | Check Total | | | | \$166.54 |
| 709720 | 3/22/2024 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | V-1277 Check Engine Light Air | | | \$741.94 |
| 709720 | 3/22/2024 | Check | Bob Sumerel Tire and Service, Co. LLC | Tires | V-1403 2 Front Tires 245-75R17 | | | \$371.16 |
| 709720 | 3/22/2024 | Check | Bob Sumerel Tire and Service, Co. LLC | Engine Preventive Maintenance (Oil Change) | V-1403 Oil PM | | | \$43.48 |
| 709720 | 3/22/2024 | Check | Bob Sumerel Tire and Service, Co. LLC | Tires | V-1442 Replaced RF Tire Nail i | | | \$201.25 |
| 709720 | 3/22/2024 | Check | Bob Sumerel Tire and Service, Co. LLC | Brake Repairs | V-1429 Rear Pads & Rotors | | | \$317.47 |
| | | | | Check Total | | | | \$1,675.30 |
| 709721 | 3/22/2024 | Check | Taylor Brothers Inc | Construction In Progress - Gravity Lines | Topsoil | C618-2024 | City of Lakeside Park | \$110.00 |
| 709721 | 3/22/2024 | Check | Taylor Brothers Inc | Construction In Progress - Gravity Lines | Topsoil | C618-2024 | City of Lakeside Park | \$4.40 |
| | | | | Check Total | | | | \$114.40 |
| 709722 | 3/22/2024 | Check | Tri-State Plastics, Inc. | Accrued Purchases | HDPE BLK S/S .50"X 4'X8' -HDPE BLK S/S 1/2" X 4'X8' | | | \$205.00 |
| | | | | Check Total | | | | \$205.00 |
| 709723 | 3/22/2024 | Check | Valley Asphalt Corporation | Private Lateral Program | Asphalt | | | \$300.00 |

Checkbook Register

From 3/1/2024 to 3/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|---------------------------------------|---|--|--------------|--------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 709723 | 3/22/2024 | Check | Valley Asphalt Corporation | Construction In Progress - Gravity Lines | Asphalt | C619-2024 | City of Ludlow | \$301.50 |
| 709723 | 3/22/2024 | Check | Valley Asphalt Corporation | Construction In Progress - Gravity Lines | Asphalt | C623-2024 | City of Southgate | \$300.00 |
| 709723 | 3/22/2024 | Check | Valley Asphalt Corporation | Construction Supplies | Asphalt | | | \$529.50 |
| 709723 | 3/22/2024 | Check | Valley Asphalt Corporation | Construction In Progress - Gravity Lines | Asphalt | C623-2024 | City of Southgate | \$675.00 |
| 709723 | 3/22/2024 | Check | Valley Asphalt Corporation | Construction Supplies | Asphalt | | | \$363.00 |
| | | | | Check Total | | | | \$2,469.00 |
| 709724 | 3/22/2024 | Check | Valor, LLC | Accrued Purchases | DURAFLOW AW HYD 68-55/1 | | | \$665.41 |
| | | | | Check Total | | | | \$665.41 |
| 709725 | 3/22/2024 | Check | Wiers Fleet Partners, Inc | Brake Adjustments | V-70 Main Shop Brake Adjustmen | | | \$418.40 |
| 709725 | 3/22/2024 | Check | Wiers Fleet Partners, Inc | Engine Preventive Maintenance (Oil Change) | V-1235 PM, Slack Adjusters, Br | | | \$695.44 |
| 709725 | 3/22/2024 | Check | Wiers Fleet Partners, Inc | Parts & Accessories | V-1235 PM, Slack Adjusters, Br | | | \$4,232.14 |
| 709725 | 3/22/2024 | Check | Wiers Fleet Partners, Inc | Brake Repairs | V-1235 Both Rear Axles Brake C | | | \$4,584.45 |
| | | | | Check Total | | | | \$9,930.43 |
| 709726 | 3/22/2024 | Check | Jason & Sarah Wiggins | Assessment Receivable - Scattered Sites | Assessment Refund | | | \$46.02 |
| 709726 | 3/22/2024 | Check | Jason & Sarah Wiggins | Interest & Penalty Billed for Scattered Sites | Assessment Refund | | | \$42.93 |
| | | | | Check Total | | | | \$88.95 |
| 709727 | 3/22/2024 | Check | Wright Implement 1, LLC | Accrued Purchases | John Deere - Filter Element - Sandrun Pump Station Generator | | | \$100.57 |
| | | | | Check Total | | | | \$100.57 |
| 709728 | 3/27/2024 | Check | A-1 Electric Motor Service | Accrued Purchases | | | | \$461.12 |
| | | | | Check Total | | | | \$461.12 |
| 709729 | 3/27/2024 | Check | Aramark Uniform & Career Apparel, LLC | Floor Mats | Mat Services - ER customer#7034344 (FY24) | | | \$42.64 |
| | | | | Check Total | | | | \$42.64 |
| 709730 | 3/27/2024 | Check | Buckeye Power Sales Co., Inc. | Contractual Services | Perform Diesel Generator Maintenance Services - 31 Pump Station Generators - 2 Portable Generators | | | \$965.00 |
| 709730 | 3/27/2024 | Check | Buckeye Power Sales Co., Inc. | Repairs of Equipment | Service Call for Generator | | | \$586.00 |
| | | | | Check Total | | | | \$1,551.00 |
| 709731 | 3/27/2024 | Check | Carolina Biological Supply Company | Accrued Purchases | | | | \$120.05 |
| | | | | Check Total | | | | \$120.05 |
| 709732 | 3/27/2024 | Check | Cincinnati Container Company | Accrued Purchases | | | | \$436.35 |

Checkbook Register

From 3/1/2024 to 3/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|---------------------------------------|---|--|--------------|--------------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 709732 | 3/27/2024 | Check | Cincinnati Container Company | Accrued Purchases | | | | \$645.59 |
| | | | | Check Total | | | | \$1,081.94 |
| 709733 | 3/27/2024 | Check | Cintas Corp | Safety & Medical Supplies | Medicine cabinet re-fill | | | \$79.90 |
| | | | | Check Total | | | | \$79.90 |
| 709734 | 3/27/2024 | Check | Cincinnati Electrical Repair Company | Contractual Services | | | | \$546.32 |
| 709734 | 3/27/2024 | Check | Cincinnati Electrical Repair Company | Contractual Services | | | | \$150.00 |
| | | | | Check Total | | | | \$696.32 |
| 709735 | 3/27/2024 | Check | Corken Steel Products Company | Accrued Purchases | 1BSTGA26 DM 26GA 1" HANGER STRAP 200'BX | | | \$73.90 |
| | | | | Check Total | | | | \$73.90 |
| 709736 | 3/27/2024 | Check | Cottingham True Value Hdwe, Inc. | Accrued Purchases | Blanket misc supplies not to exceed \$750 | | | \$43.54 |
| | | | | Check Total | | | | \$43.54 |
| 709737 | 3/27/2024 | Check | Crescent Springs Hardware, Inc. | Accrued Purchases | isc. Supplies not to Exceed \$2500 | | | \$11.99 |
| | | | | Check Total | | | | \$11.99 |
| 709738 | 3/27/2024 | Check | Crone Environmental Services | Grit Removal | Service: Blanket Purchase Order - Pump Stations Trash Basket Cleaning Services | | | \$3,666.00 |
| | | | | Check Total | | | | \$3,666.00 |
| 709739 | 3/27/2024 | Check | CSX Transportation, Inc. | Construction In Progress - Combined Sewer | Eng. Agrmnt - 4400 Madison Rpl | C705-ENG-066 | Madison 7800 South of Lakeview | \$6,000.00 |
| | | | | Check Total | | | | \$6,000.00 |
| 709740 | 3/27/2024 | Check | Drees Pemier Homes Inc. | Capacity Connection (Tap-In) Fees | Refund - permit# 24-01-0049 | | | \$3,517.00 |
| | | | | Check Total | | | | \$3,517.00 |
| 709741 | 3/27/2024 | Check | ECS Midwest, LLC | Construction In Progress - Storm Water | Additional Geotech work St. Nicholas | S600-ENG-011 | St. Nicholas Storm | \$4,500.00 |
| | | | | Check Total | | | | \$4,500.00 |
| 709742 | 3/27/2024 | Check | Electrical Certification Incorporated | Accrued Purchases | | | | \$1,020.00 |
| | | | | Check Total | | | | \$1,020.00 |
| 709743 | 3/27/2024 | Check | Environmental Resource Associates | Accrued Purchases | | | | \$361.98 |
| | | | | Check Total | | | | \$361.98 |
| 709744 | 3/27/2024 | Check | Federal Supply, LLC | Accrued Purchases | Hand Cleaner (Case) - Janitorial Supply | | | \$73.00 |
| | | | | Check Total | | | | \$73.00 |
| 709745 | 3/27/2024 | Check | Ferguson Enterprises,LLC | Accrued Purchases | | | | \$822.30 |

Checkbook Register

From 3/1/2024 to 3/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|--------------------------------|---------------------|---|--------------|--------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 709745 | 3/27/2024 | Check | Ferguson Enterprises,LLC | Facility - Pumps | Union | | | \$349.19 |
| | | | | Check Total | | | | \$1,171.49 |
| 709746 | 3/27/2024 | Check | Fisher Scientific Company, LLC | Accrued Purchases | | | | \$276.07 |
| | | | | Check Total | | | | \$276.07 |
| 709747 | 3/27/2024 | Check | Fuller Ford | Parts & Accessories | V-1439 Mirror parts | | | \$316.93 |
| | | | | Check Total | | | | \$316.93 |
| 709748 | 3/27/2024 | Check | Gem City Tire, Inc. | Tires | E-1517 Replaced LFO Tire 215/7 | | | \$446.97 |
| | | | | Check Total | | | | \$446.97 |
| 709749 | 3/27/2024 | Check | Grainger, Inc | Accrued Purchases | TK100101828T Rubber Boot Shoe Style Knee Toe Type Plain Footwear Sole Pattern Lug Insulated Yes Size | | | \$156.66 |
| 709749 | 3/27/2024 | Check | Grainger, Inc | Accrued Purchases | | | | \$914.58 |
| 709749 | 3/27/2024 | Check | Grainger, Inc | Accrued Purchases | | | | \$914.58 |
| 709749 | 3/27/2024 | Check | Grainger, Inc | Accrued Purchases | | | | \$279.26 |
| 709749 | 3/27/2024 | Check | Grainger, Inc | Accrued Purchases | | | | \$735.54 |
| 709749 | 3/27/2024 | Check | Grainger, Inc | Accrued Purchases | | | | \$158.00 |
| | | | | Check Total | | | | \$3,158.62 |
| 709750 | 3/27/2024 | Check | Harbor Freight Tools USA, Inc | Tools | Harbor Freight (Shop Vac) | | | \$153.98 |
| | | | | Check Total | | | | \$153.98 |
| 709751 | 3/27/2024 | Check | Home Depot | Accrued Purchases | Misc Supplies Blanket | | | \$87.93 |
| 709751 | 3/27/2024 | Check | Home Depot | Accrued Purchases | Misc supplies - not to exceed \$2,500 | | | \$82.33 |
| 709751 | 3/27/2024 | Check | Home Depot | Accrued Purchases | Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00 | | | \$42.48 |
| 709751 | 3/27/2024 | Check | Home Depot | Accrued Purchases | Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00 | | | \$63.36 |
| 709751 | 3/27/2024 | Check | Home Depot | Accrued Purchases | Misc Supplies Blanket | | | \$18.83 |
| | | | | Check Total | | | | \$294.93 |
| 709752 | 3/27/2024 | Check | IDEXX Laboratories, Inc | Accrued Purchases | | | | \$501.99 |
| 709752 | 3/27/2024 | Check | IDEXX Laboratories, Inc | Accrued Purchases | | | | \$752.98 |

Checkbook Register

From 3/1/2024 to 3/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|-------------------------------------|---|---|--------------|--------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 709752 | 3/27/2024 | Check | IDEXX Laboratories, Inc | Accrued Purchases | | | | \$4,005.34 |
| 709752 | 3/27/2024 | Check | IDEXX Laboratories, Inc | Accrued Purchases | | | | \$5,994.10 |
| 709752 | 3/27/2024 | Check | IDEXX Laboratories, Inc | Accrued Purchases | | | | \$2,485.36 |
| 709752 | 3/27/2024 | Check | IDEXX Laboratories, Inc | Accrued Purchases | | | | \$100.35 |
| | | | | Check Total | | | | \$13,840.12 |
| 709753 | 3/27/2024 | Check | Jack's Glass, Inc. | Insurance Claims - Out of Pocket Expenses | V-1272 Replaced Broken Front W | | | \$452.75 |
| | | | | Check Total | | | | \$452.75 |
| 709754 | 3/27/2024 | Check | KOI Equipment & Tool | Accrued Purchases | Misc Supplies - BLANKET | | | \$80.52 |
| | | | | Check Total | | | | \$80.52 |
| 709755 | 3/27/2024 | Check | Kubota Tractor of the Tri State LLC | Engine Preventative Maintenance (Oil(E-1522) Kubota Service Change) | | | | \$387.42 |
| | | | | Check Total | | | | \$387.42 |
| 709756 | 3/27/2024 | Check | Northern Safety Co., Inc | Accrued Purchases | ExoFit X300 Harness | | | \$516.64 |
| 709756 | 3/27/2024 | Check | Northern Safety Co., Inc | Accrued Purchases | | | | \$802.62 |
| | | | | Check Total | | | | \$1,319.26 |
| 709757 | 3/27/2024 | Check | Pace Analytical Services | Lab Testing - Industrial Monitoring | DCWWTP pretreatment analysis [FY24] | | | \$17.00 |
| 709757 | 3/27/2024 | Check | Pace Analytical Services | Lab Testing - Industrial Monitoring | DCWWTP pretreatment analysis [FY24] | | | \$116.00 |
| 709757 | 3/27/2024 | Check | Pace Analytical Services | Lab Testing - Industrial Monitoring | DCWWTP pretreatment analysis [FY24] | | | \$116.00 |
| 709757 | 3/27/2024 | Check | Pace Analytical Services | Lab Testing - Industrial Monitoring | WRWRF Pretreatment Contract Lab Services [FY24] | | | \$41.00 |
| 709757 | 3/27/2024 | Check | Pace Analytical Services | Lab Testing - Industrial Monitoring | WRWRF Pretreatment Contract Lab Services [FY24] | | | \$633.00 |
| | | | | Check Total | | | | \$923.00 |
| 709758 | 3/27/2024 | Check | RES/COMM Security Systems | Fire Monitoring - Extinguishers | FIRE MONITORING SERVICES FOR THE MAIN OFFICE & DUDLEY | | | \$78.00 |
| | | | | Check Total | | | | \$78.00 |
| 709759 | 3/27/2024 | Check | Christopher J. Reynolds - #712 | Employee Recognition-Department Program | Welcome lunch | | | \$38.23 |
| | | | | Check Total | | | | \$38.23 |
| 709760 | 3/27/2024 | Check | Robinson Pipe Cleaning Co. | Supplemental CCTV Inspection Services | Sanitary CCTV | | | \$20,322.38 |
| 709760 | 3/27/2024 | Check | Robinson Pipe Cleaning Co. | Supplemental CCTV Inspection Services | Sanitary CCTV | | | \$7,851.59 |
| 709760 | 3/27/2024 | Check | Robinson Pipe Cleaning Co. | Supplemental CCTV Inspection Services | Sanitary CCTV | | | \$16,329.60 |
| | | | | Check Total | | | | \$44,503.57 |
| 709761 | 3/27/2024 | Check | Rumpke of Kentucky, Inc. | Garbage & Waste Collection | BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION | | | \$65.78 |

Checkbook Register

From 3/1/2024 to 3/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID | Description | | | | | | | |
|--------------------|-------------|-------|---------------------------------------|-----------------------------|---|--------------|--------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 709761 | 3/27/2024 | Check | Rumpke of Kentucky, Inc. | Garbage & Waste Collection | BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION | | | \$88.14 |
| 709761 | 3/27/2024 | Check | Rumpke of Kentucky, Inc. | Garbage & Waste Collection | BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION | | | \$112.78 |
| Check Total | | | | | | | | \$266.70 |
| 709762 | 3/27/2024 | Check | Bob Sumerel Tire and Service, Co. LLC | Brake Repairs | V-1404 2 Front Brake Hoses & R | | | \$237.80 |
| 709762 | 3/27/2024 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | V-1404 2 Front Brake Hoses & R | | | \$233.95 |
| Check Total | | | | | | | | \$471.75 |
| 709763 | 3/27/2024 | Check | Swan Floral & Gift Shop | Accrued Purchases | Funeral Flowers | | | \$74.99 |
| Check Total | | | | | | | | \$74.99 |
| 709764 | 3/27/2024 | Check | The UPS Store | Postage | Monthly shipping charges | | | \$89.10 |
| 709764 | 3/27/2024 | Check | The UPS Store | Postage | Monthly shipping charges | | | \$51.69 |
| 709764 | 3/27/2024 | Check | The UPS Store | Postage | Monthly shipping charges | | | \$227.59 |
| Check Total | | | | | | | | \$368.38 |
| 709765 | 3/27/2024 | Check | USA BlueBook | Accrued Purchases | | | | \$897.74 |
| Check Total | | | | | | | | \$897.74 |
| 709766 | 3/27/2024 | Check | US Construction Fabrics, LLC | Accrued Purchases | | | | \$2,182.00 |
| 709766 | 3/27/2024 | Check | US Construction Fabrics, LLC | Accrued Purchases | | | | \$3,474.00 |
| Check Total | | | | | | | | \$5,656.00 |
| 709767 | 3/27/2024 | Check | Wiers Fleet Partners, Inc | DOT and Vehicle Inspections | V-70 DOT Inspection | | | \$80.52 |
| 709767 | 3/27/2024 | Check | Wiers Fleet Partners, Inc | DOT and Vehicle Inspections | V-1299 DOT Inspection | | | \$80.52 |
| 709767 | 3/27/2024 | Check | Wiers Fleet Partners, Inc | DOT and Vehicle Inspections | V-24 DOT Inspection | | | \$80.52 |
| 709767 | 3/27/2024 | Check | Wiers Fleet Partners, Inc | Parts & Accessories | V-1137 Rewired Power Cut Off S | | | \$142.80 |
| 709767 | 3/27/2024 | Check | Wiers Fleet Partners, Inc | DOT and Vehicle Inspections | V-1264 DOT Inspection | | | \$80.52 |
| Check Total | | | | | | | | \$464.88 |
| 709768 | 3/28/2024 | Check | AH4R | Sewer Service Revenue | Refund - Winter Factor Adjust | | | \$3,787.99 |
| Check Total | | | | | | | | \$3,787.99 |
| 709769 | 3/28/2024 | Check | Thomas C & Nancy Bahr | Storm Water Revenue | Ovr Pd | | | \$13.13 |
| Check Total | | | | | | | | \$13.13 |
| 709770 | 3/28/2024 | Check | Fred Ballmann | Sewer Service Revenue | OvrPmt | | | \$18.83 |
| Check Total | | | | | | | | \$18.83 |

Checkbook Register

From 3/1/2024 to 3/31/2024

| Checkbook ID | Description | | | | | | Payment | |
|--------------------|-------------|-------|-----------------------|---------------------------------|-------------------------------|--------------|--------------------------|-----------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 709771 | 3/28/2024 | Check | Jocelyne Ball- Molloy | Storm Water Revenue | Account Closed - Refund Due | | | \$19.78 |
| Check Total | | | | | | | | \$19.78 |
| 709772 | 3/28/2024 | Check | Bang Realty | Storm Water Revenue | Account closed- Refund Due | | | \$0.57 |
| 709772 | 3/28/2024 | Check | Bang Realty | Sewer Service Revenue | Account closed- Refund Due | | | \$5.52 |
| 709772 | 3/28/2024 | Check | Bang Realty | Sewer Service Revenue | Account closed- Refund Due | | | \$0.01 |
| Check Total | | | | | | | | \$6.10 |
| 709773 | 3/28/2024 | Check | Deron Ln Becraft | Storm Water Revenue | Refund | | | \$19.20 |
| Check Total | | | | | | | | \$19.20 |
| 709774 | 3/28/2024 | Check | Daniel Julie Bennett | Storm Water Revenue | Closed | | | \$21.36 |
| Check Total | | | | | | | | \$21.36 |
| 709775 | 3/28/2024 | Check | Jacy Bradley | Sewer Service Revenue | Account Closed - Refund Due | | | \$17.20 |
| 709775 | 3/28/2024 | Check | Jacy Bradley | Storm Water Revenue | Account Closed - Refund Due | | | (\$7.94) |
| Check Total | | | | | | | | \$9.26 |
| 709776 | 3/28/2024 | Check | Zachary Carter | Sewer Service Revenue | Winter Factor | | | \$98.28 |
| Check Total | | | | | | | | \$98.28 |
| 709777 | 3/28/2024 | Check | Sandra Cooper | Environmental Surcharge Revenue | Refund - Winter Factor Update | | | (\$6.81) |
| 709777 | 3/28/2024 | Check | Sandra Cooper | Sewer Service Revenue | Refund - Winter Factor Update | | | \$624.65 |
| 709777 | 3/28/2024 | Check | Sandra Cooper | Storm Water Revenue | Refund - Winter Factor Update | | | (\$7.27) |
| Check Total | | | | | | | | \$610.57 |
| 709778 | 3/28/2024 | Check | Garry Curtis | Sewer Service Revenue | Wtr F Adjustment | | | \$20.24 |
| Check Total | | | | | | | | \$20.24 |
| 709779 | 3/28/2024 | Check | Michael Downing | Sewer Service Revenue | Refund - Winter Factor Update | | | \$320.50 |
| 709779 | 3/28/2024 | Check | Michael Downing | Environmental Surcharge Revenue | Refund - Winter Factor Update | | | (\$41.90) |
| Check Total | | | | | | | | \$278.60 |
| 709780 | 3/28/2024 | Check | Aaron Dries | Sewer Service Revenue | Ovrpmt | | | \$5.04 |
| 709780 | 3/28/2024 | Check | Aaron Dries | Storm Water Revenue | Ovrpmt | | | \$0.59 |
| Check Total | | | | | | | | \$5.63 |
| 709781 | 3/28/2024 | Check | Walter Duncan | Sewer Service Revenue | Refund | | | \$184.49 |

Checkbook Register

From 3/1/2024 to 3/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID | Description | | | | | | | | |
|--------------|-------------|-------|--------------------------|-----------------------|---------------------------|--------------|--------------------------|-----------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 709781 | 3/28/2024 | Check | Walter Duncan | Storm Water Revenue | Refund | | | \$95.26 | |
| | | | | Check Total | | | | \$279.75 | |
| 709782 | 3/28/2024 | Check | Eastside Housing LLC | Storm Water Revenue | Refund | | | \$9.00 | |
| 709782 | 3/28/2024 | Check | Eastside Housing LLC | Sewer Service Revenue | Refund | | | \$43.79 | |
| | | | | Check Total | | | | \$52.79 | |
| 709783 | 3/28/2024 | Check | Todd Fisher | Sewer Service Revenue | OvrPmt | | | \$14.13 | |
| | | | | Check Total | | | | \$14.13 | |
| 709784 | 3/28/2024 | Check | Todd Fox | Sewer Service Revenue | PN Adj | | | \$4.91 | |
| 709784 | 3/28/2024 | Check | Todd Fox | Storm Water Revenue | PN Adj | | | \$0.50 | |
| | | | | Check Total | | | | \$5.41 | |
| 709785 | 3/28/2024 | Check | Lynn Francis | Sewer Service Revenue | OvrPmt | | | \$35.10 | |
| | | | | Check Total | | | | \$35.10 | |
| 709786 | 3/28/2024 | Check | Ann M Groeschen | Storm Water Revenue | Accunt Closed- Refund Due | | | \$458.45 | |
| | | | | Check Total | | | | \$458.45 | |
| 709787 | 3/28/2024 | Check | Darrell Hagan | Sewer Service Revenue | Refund | | | \$10.00 | |
| | | | | Check Total | | | | \$10.00 | |
| 709788 | 3/28/2024 | Check | HSBC Bank USA NA Trustee | Storm Water Revenue | Refund | | | \$20.32 | |
| | | | | Check Total | | | | \$20.32 | |
| 709789 | 3/28/2024 | Check | Barb Hudson | Sewer Service Revenue | OvrPayment | | | \$143.19 | |
| 709789 | 3/28/2024 | Check | Barb Hudson | Storm Water Revenue | OvrPayment | | | \$17.13 | |
| | | | | Check Total | | | | \$160.32 | |
| 709790 | 3/28/2024 | Check | John Kerns | Sewer Service Revenue | Over Payment | | | \$20.07 | |
| | | | | Check Total | | | | \$20.07 | |
| 709791 | 3/28/2024 | Check | Keystone Homes | Sewer Service Revenue | Ovrpmt | | | \$9.79 | |
| | | | | Check Total | | | | \$9.79 | |
| 709792 | 3/28/2024 | Check | Joseph Kinnett | Sewer Service Revenue | Winter Factor | | | \$223.94 | |
| 709792 | 3/28/2024 | Check | Joseph Kinnett | Storm Water Revenue | Winter Factor | | | (\$10.08) | |
| | | | | Check Total | | | | \$213.86 | |

Checkbook Register

From 3/1/2024 to 3/31/2024

| Checkbook ID | Description | | | | | | | |
|--------------------|-------------|-------|-------------------------------|---|-------------------------------|--------------|--------------------------|-----------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 709793 | 3/28/2024 | Check | Thomas Kirst | Accounts Receivable - Prepaid Expenses Sara Lee | Winter Factor Adj | | | \$36.81 |
| Check Total | | | | | | | | \$36.81 |
| 709794 | 3/28/2024 | Check | Danielle Kuntz | Sewer Service Revenue | OvrPmt | | | \$45.61 |
| 709794 | 3/28/2024 | Check | Danielle Kuntz | Storm Water Revenue | OvrPmt | | | \$6.56 |
| Check Total | | | | | | | | \$52.17 |
| 709795 | 3/28/2024 | Check | Raymond Lakes | Sewer Service Revenue | OvrPmt | | | \$250.00 |
| Check Total | | | | | | | | \$250.00 |
| 709796 | 3/28/2024 | Check | Katherine Osborn- Unterreiner | Sewer Service Revenue | Refund | | | \$43.40 |
| Check Total | | | | | | | | \$43.40 |
| 709797 | 3/28/2024 | Check | Nadine Parris | Environmental Surcharge Revenue | Account Closed - Refund Due | | | (\$11.44) |
| 709797 | 3/28/2024 | Check | Nadine Parris | Storm Water Revenue | Account Closed - Refund Due | | | \$926.02 |
| 709797 | 3/28/2024 | Check | Nadine Parris | Sewer Service Revenue | Account Closed - Refund Due | | | (\$35.95) |
| Check Total | | | | | | | | \$878.63 |
| 709798 | 3/28/2024 | Check | Paul & Kathryn Pitzer | Storm Water Revenue | Sold | | | \$5.34 |
| Check Total | | | | | | | | \$5.34 |
| 709799 | 3/28/2024 | Check | Chris Smith | Environmental Surcharge Revenue | Account Closed - Refund Due | | | \$3.40 |
| 709799 | 3/28/2024 | Check | Chris Smith | Sewer Service Revenue | Account Closed - Refund Due | | | \$24.48 |
| 709799 | 3/28/2024 | Check | Chris Smith | Storm Water Revenue | Account Closed - Refund Due | | | \$2.86 |
| Check Total | | | | | | | | \$30.74 |
| 709800 | 3/28/2024 | Check | Mike Stevenson | Storm Water Revenue | Winter Factor | | | (\$3.74) |
| 709800 | 3/28/2024 | Check | Mike Stevenson | Sewer Service Revenue | Winter Factor | | | \$34.63 |
| Check Total | | | | | | | | \$30.89 |
| 709801 | 3/28/2024 | Check | Atsuhiro Sugino | Sewer Service Revenue | Ovrpmt | | | \$54.05 |
| Check Total | | | | | | | | \$54.05 |
| 709802 | 3/28/2024 | Check | Andrew J Sullivan | Sewer Service Revenue | Refund - Winter Factor Update | | | \$240.30 |
| 709802 | 3/28/2024 | Check | Andrew J Sullivan | Storm Water Revenue | Refund - Winter Factor Update | | | (\$10.08) |
| 709802 | 3/28/2024 | Check | Andrew J Sullivan | Environmental Surcharge Revenue | Refund - Winter Factor Update | | | (\$12.00) |
| Check Total | | | | | | | | \$218.22 |

Checkbook Register

From 3/1/2024 to 3/31/2024

| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|---------------------------------|-----------------------|---|--------------|--------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 709803 | 3/28/2024 | Check | Joseph Tallarigo | Sewer Service Revenue | OvrPmt | | | \$5.58 |
| | | | | Check Total | | | | \$5.58 |
| 709804 | 3/28/2024 | Check | Robert W. Trapp | Storm Water Revenue | Refund-Pd cash-Legal disp. | | | \$25.00 |
| | | | | Check Total | | | | \$25.00 |
| 709805 | 3/28/2024 | Check | Union Light Heat & Power | Storm Water Revenue | Over Pd | | | \$744.11 |
| 709805 | 3/28/2024 | Check | Union Light Heat & Power | Storm Water Revenue | Over Pd | | | \$726.41 |
| | | | | Check Total | | | | \$1,470.52 |
| 709806 | 3/28/2024 | Check | Valerius Revocable Family Trust | Storm Water Revenue | Account Closed - Refund Due | | | \$65.01 |
| | | | | Check Total | | | | \$65.01 |
| 709807 | 3/28/2024 | Check | William Westbrook | Sewer Service Revenue | Over Payment | | | \$44.42 |
| | | | | Check Total | | | | \$44.42 |
| 709808 | 3/28/2024 | Check | Phaedra Young | Sewer Service Revenue | Account Closed - Refund Due | | | \$21.51 |
| | | | | Check Total | | | | \$21.51 |
| 709809 | 3/29/2024 | Check | Gary Aman # | Medicare Part B | Part B Rmb | | | \$524.10 |
| | | | | Check Total | | | | \$524.10 |
| 709810 | 3/29/2024 | Check | Connie Burger # | Medicare Part B | Part B Rmb | | | \$524.10 |
| | | | | Check Total | | | | \$524.10 |
| 709811 | 3/29/2024 | Check | James R. Curry # | Medicare Part B | RMB for Part b | | | \$524.10 |
| | | | | Check Total | | | | \$524.10 |
| 709812 | 3/29/2024 | Check | Nancy Johnson # | Medicare Part B | Rmb Patt B | | | \$524.10 |
| | | | | Check Total | | | | \$524.10 |
| 709813 | 3/29/2024 | Check | Howard Orth # | Medicare Part B | Rmb Patt B | | | \$524.10 |
| | | | | Check Total | | | | \$524.10 |
| 709814 | 3/29/2024 | Check | Joan Reinhart # | Medicare Part B | Rmb Patt B | | | \$524.10 |
| | | | | Check Total | | | | \$524.10 |
| 709815 | 3/29/2024 | Check | Tele-Vac Environmental | Sludge Removal PS | Blanket Purchase Order - Pump Station Wet Well Cleaning Services - Tele-Vac | | | \$9,250.00 |
| 709815 | 3/29/2024 | Check | Tele-Vac Environmental | Sludge Removal PS | Blanket Purchase Order - Pump Station Wet Well Cleaning Services - Tele-Vac | | | \$8,562.50 |

Checkbook Register

From 3/1/2024 to 3/31/2024

| Checkbook ID | Description | | | | | | Payment | |
|-------------------------|--------------------------------|-------|------------------------|--|---|--------------|--------------------------|-------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 709815 | 3/29/2024 | Check | Tele-Vac Environmental | Sludge Removal PS | Blanket Purchase Order - Pump Station Wet Well Cleaning Services - Tele-Vac | | | \$10,750.00 |
| Check Total | | | | | | | \$28,562.50 | |
| 389 Total Checks | | | | | | | \$2,333,752.65 | |
| MEDICAL -MEDBEN | EFT to Transfer Medical Paymen | | | | | | | |
| 001414 | 3/1/2024 | Check | MedBen Transfer | HRA Reimbursements | Reimb Benefits wk ending 03/01 | | | \$357.19 |
| 001414 | 3/1/2024 | Check | MedBen Transfer | Medical Plan Reimbursement | HR1 Benefits wk ending 03/01 | | | \$231.47 |
| 001414 | 3/1/2024 | Check | MedBen Transfer | Medical Plan Reimbursement | HR2 Benefits wk ending 03/01 | | | \$800.00 |
| 001414 | 3/1/2024 | Check | MedBen Transfer | Emp Flex Spending, Home, Auto Deduction (Travelers | FSA Benefits ek ending 03/01 | | | \$1,633.92 |
| 001414 | 3/1/2024 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 03/01 | | | \$50,805.38 |
| Check Total | | | | | | | \$53,827.96 | |
| 001415 | 3/8/2024 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 03/08 | | | \$30,628.19 |
| 001415 | 3/8/2024 | Check | MedBen Transfer | HRA Reimbursements | Reimb Benefits wk ending 03/08 | | | \$256.01 |
| 001415 | 3/8/2024 | Check | MedBen Transfer | HRA Reimbursements | Reimb Benefits wk ending 03/08 | | | \$455.00 |
| 001415 | 3/8/2024 | Check | MedBen Transfer | HRA Reimbursements | Reimb Benefits wk ending 03/08 | | | \$230.00 |
| 001415 | 3/8/2024 | Check | MedBen Transfer | Medical Plan Reimbursement | HR1 Benefits wk ending 03/08 | | | \$357.89 |
| 001415 | 3/8/2024 | Check | MedBen Transfer | Emp Flex Spending, Home, Auto Deduction (Travelers | FSA Benefits wk ending 03/08 | | | \$1,306.49 |
| Check Total | | | | | | | \$33,233.58 | |
| 001416 | 3/15/2024 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 03/15 | | | \$36,184.24 |
| 001416 | 3/15/2024 | Check | MedBen Transfer | HRA Reimbursements | Reimb Benefits wk ending 03/15 | | | \$265.00 |
| 001416 | 3/15/2024 | Check | MedBen Transfer | HRA Reimbursements | Reimb Benefits wk ending 03/15 | | | \$400.00 |
| 001416 | 3/15/2024 | Check | MedBen Transfer | Medical Plan Reimbursement | HR1 Benefits wk ending 03/15 | | | \$328.41 |
| 001416 | 3/15/2024 | Check | MedBen Transfer | Medical Plan Reimbursement | HR1 Benefits wk ending 03/15 | | | \$573.62 |
| 001416 | 3/15/2024 | Check | MedBen Transfer | Emp Flex Spending, Home, Auto Deduction (Travelers | FSA Benefits wk ending 03/15 | | | \$2,476.14 |
| Check Total | | | | | | | \$40,227.41 | |
| 001417 | 3/22/2024 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 03/22 | | | \$41,263.06 |
| 001417 | 3/22/2024 | Check | MedBen Transfer | HRA Reimbursements | Reimb Benefits wk ending 03/22 | | | \$35.00 |

Checkbook Register

From 3/1/2024 to 3/31/2024

| Checkbook ID | Description | | | | | | Payment | |
|-----------------------|-------------|-------|-----------------|--|--------------------------------|--------------|--------------------------|---------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 001417 | 3/22/2024 | Check | MedBen Transfer | Medical Plan Reimbursement | HR1 Benefits wk ending 03/22 | | | \$191.96 |
| 001417 | 3/22/2024 | Check | MedBen Transfer | Medical Plan Reimbursement | HR1 Benefits wk ending 03/22 | | | \$52.84 |
| 001417 | 3/22/2024 | Check | MedBen Transfer | Emp Flex Spending, Home, Auto Deduction (Travelers | FSA Benefits wk ending 03/22 | | | \$2,001.09 |
| Check Total | | | | | | | | \$43,543.95 |
| 001418 | 3/29/2024 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 03/29 | | | \$24,040.85 |
| 001418 | 3/29/2024 | Check | MedBen Transfer | HRA Reimbursements | Reimb Benefits wk ending 03/29 | | | \$1,731.00 |
| 001418 | 3/29/2024 | Check | MedBen Transfer | Medical Plan Reimbursement | HR1 Benefits wk ending 03/29 | | | \$400.00 |
| 001418 | 3/29/2024 | Check | MedBen Transfer | Emp Flex Spending, Home, Auto Deduction (Travelers | FSA Benefits wk ending 03/29 | | | \$2,493.69 |
| Check Total | | | | | | | | \$28,665.54 |
| 5 Total Checks | | | | | | | | \$199,498.44 |

| PAYROLL | | EFT for Payroll Transfer | | | | | | |
|---------|----------|--------------------------|-----------------------|--|--------------------------------|--|--|--------------|
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk ending 03/03 | | | \$13,613.05 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk ending 03/03 | | | (\$355.00) |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk ending 03/03 | | | \$595.07 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk ending 03/03 | | | \$1,869.96 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk ending 03/03 | | | \$2,793.35 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk ending 03/03 | | | \$64,045.04 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk ending 03/03 | | | \$10,461.58 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk ending 03/03 | | | \$80,723.76 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk ending 03/03 | | | (\$2,940.00) |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk ending 03/03 | | | \$9,458.76 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk ending 03/03 | | | (\$840.00) |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk ending 03/03 | | | \$6,130.80 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk ending 03/03 | | | \$367.36 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk ending 03/03 | | | (\$750.00) |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Emp Flex Spending, Home, Auto Deduction (Travelers | Check post reg wk ending 03/03 | | | (\$3,637.03) |

Checkbook Register

From 3/1/2024 to 3/31/2024

| Checkbook ID | | Description | | | | | | |
|--------------|----------|-------------|-----------------------|---|--------------------------------|--------------|--------------------------|--------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk ending 03/03 | | | \$566.63 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk ending 03/03 | | | \$2,211.34 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk ending 03/03 | | | (\$245.00) |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk ending 03/03 | | | \$2,803.35 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk ending 03/03 | | | \$377.58 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk ending 03/03 | | | \$1,189.26 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk ending 03/03 | | | \$37,818.96 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk ending 03/03 | | | \$4,945.27 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk ending 03/03 | | | \$182.34 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk ending 03/03 | | | \$76.56 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk ending 03/03 | | | (\$295.00) |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk ending 03/03 | | | \$52.08 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk ending 03/03 | | | \$22,595.56 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk ending 03/03 | | | \$277.29 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk ending 03/03 | | | \$1,320.47 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk ending 03/03 | | | \$508.50 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Board Of Directors - Salary & Wages | Check post reg wk ending 03/03 | | | \$2,450.00 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk ending 03/03 | | | \$909.53 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk ending 03/03 | | | \$8,081.38 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk ending 03/03 | | | \$1,560.60 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk ending 03/03 | | | \$1,059.09 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk ending 03/03 | | | (\$310.00) |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk ending 03/03 | | | \$4,717.83 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk ending 03/03 | | | (\$340.00) |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Employees Pension Plan 401/457 Withheld | Check post reg wk ending 03/03 | | | (\$4,338.00) |

Checkbook Register

From 3/1/2024 to 3/31/2024

| Checkbook ID | | Description | | | | | | |
|--------------|----------|-------------|-----------------------|--|--------------------------------|--------------|--------------------------|----------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Employees Pension Plan 401/457 | Check post reg wk ending 03/03 | | | (\$11,316.50) |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Withheld Employee's Pension Company Portion | Check post reg wk ending 03/03 | | | (\$129,635.21) |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk ending 03/03 | | | \$37,405.22 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk ending 03/03 | | | \$752.00 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk ending 03/03 | | | \$20,134.28 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk ending 03/03 | | | \$66,174.51 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk ending 03/03 | | | \$1,616.75 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk ending 03/03 | | | (\$1,335.00) |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk ending 03/03 | | | (\$1,570.00) |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk ending 03/03 | | | \$17,830.61 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk ending 03/03 | | | \$714.67 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk ending 03/03 | | | \$8,453.35 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Supplemental Insurance (Standard) | Check post reg wk ending 03/03 | | | (\$2,147.74) |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk ending 03/03 | | | \$1,947.84 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk ending 03/03 | | | \$7,009.08 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk ending 03/03 | | | (\$775.00) |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk ending 03/03 | | | \$9.45 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk ending 03/03 | | | \$7,855.13 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk ending 03/03 | | | \$138,873.07 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk ending 03/03 | | | (\$3,660.00) |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk ending 03/03 | | | \$908.22 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk ending 03/03 | | | (\$1,475.00) |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk ending 03/03 | | | \$1,886.18 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk ending 03/03 | | | \$5,707.36 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk ending 03/03 | | | \$8,959.20 |

Checkbook Register

From 3/1/2024 to 3/31/2024

| Checkbook ID | | Description | | | | | | |
|--------------------|----------|-------------|-----------------------|---|--------------------------------|--------------|--------------------------|---------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk ending 03/03 | | | (\$1,305.00) |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk ending 03/03 | | | \$2,828.76 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Employee's Pension Withheld | Check post reg wk ending 03/03 | | | (\$30,625.23) |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk ending 03/03 | | | (\$175.00) |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Short Term Disability Deduction | Check post reg wk ending 03/03 | | | (\$728.82) |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk ending 03/03 | | | \$22,515.25 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk ending 03/03 | | | \$1,605.51 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk ending 03/03 | | | \$27,067.61 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk ending 03/03 | | | \$5,098.45 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk ending 03/03 | | | \$26,267.39 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk ending 03/03 | | | \$2,224.54 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk ending 03/03 | | | \$4,161.68 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk ending 03/03 | | | \$1,648.08 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk ending 03/03 | | | \$9,531.03 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk ending 03/03 | | | \$127.58 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk ending 03/03 | | | \$6,520.73 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk ending 03/03 | | | \$2,877.65 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Payroll Processing | Check post reg wk ending 03/03 | | | (\$21.00) |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk ending 03/03 | | | \$4,978.22 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk ending 03/03 | | | \$4,753.85 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk ending 03/03 | | | \$13,294.16 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk ending 03/03 | | | \$12,252.69 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk ending 03/03 | | | (\$130.00) |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk ending 03/03 | | | \$21,051.78 |
| 000340 | 3/3/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk ending 03/03 | | | (\$975.00) |
| Check Total | | | | | | | | \$578,879.70 |

Checkbook Register

From 3/1/2024 to 3/31/2024

| Checkbook ID | | Description | | | | | | |
|--------------|-----------|-------------|-----------------------|---|--------------------------------|--------------|--------------------------|--------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 03/17/24 | | | \$779.31 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 03/17/24 | | | \$907.38 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 03/17/24 | | | \$7,889.08 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 03/17/24 | | | \$5,518.61 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 03/17/24 | | | \$8,834.44 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 03/17/24 | | | (\$1,475.00) |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 03/17/24 | | | (\$3,660.00) |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 03/17/24 | | | \$1,841.30 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 03/17/24 | | | \$109,382.68 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 03/17/24 | | | \$675.45 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 03/17/24 | | | (\$1,465.00) |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 03/17/24 | | | (\$775.00) |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 03/17/24 | | | \$6,848.76 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 03/17/24 | | | \$18,860.24 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 03/17/24 | | | \$2,033.52 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 03/17/24 | | | (\$1,570.00) |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 03/17/24 | | | \$8,999.13 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Supplemental Insurance (Standard) | Check post reg wk end 03/17/24 | | | (\$2,136.74) |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 03/17/24 | | | \$1,564.46 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 03/17/24 | | | \$384.46 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Payroll Processing | Check post reg wk end 03/17/24 | | | (\$21.00) |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 03/17/24 | | | \$4,132.50 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 03/17/24 | | | \$1,660.23 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 03/17/24 | | | \$10,296.03 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 03/17/24 | | | \$6,487.74 |

Checkbook Register

From 3/1/2024 to 3/31/2024

| Checkbook ID | | Description | | | | | | |
|--------------|-----------|-------------|-----------------------|---|--------------------------------|--------------|--------------------------|---------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 03/17/24 | | | \$170.04 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Recognition Events - Other | Check post reg wk end 03/17/24 | | | \$80.49 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | KRS Health Insurance Reimbursement | Check post reg wk end 03/17/24 | | | \$188.73 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 03/17/24 | | | \$21,051.77 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 03/17/24 | | | \$7,029.91 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 03/17/24 | | | (\$975.00) |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 03/17/24 | | | \$12,289.09 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 03/17/24 | | | \$56,244.39 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 03/17/24 | | | \$12,444.40 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 03/17/24 | | | \$2,871.10 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 03/17/24 | | | \$17,705.65 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 03/17/24 | | | \$4,973.24 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 03/17/24 | | | (\$1,305.00) |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 03/17/24 | | | \$3,020.72 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 03/17/24 | | | \$27,387.40 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 03/17/24 | | | (\$130.00) |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 03/17/24 | | | \$2,403.09 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Short Term Disability Deduction | Check post reg wk end 03/17/24 | | | (\$728.82) |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 03/17/24 | | | \$4,758.21 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 03/17/24 | | | \$21,841.05 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 03/17/24 | | | (\$175.00) |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Employee's Pension Withheld | Check post reg wk end 03/17/24 | | | (\$30,083.07) |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 03/17/24 | | | (\$840.00) |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | KRS Health Insurance Reimbursement | Check post reg wk end 03/17/24 | | | \$949.04 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 03/17/24 | | | \$5,097.70 |

Checkbook Register

From 3/1/2024 to 3/31/2024

| Checkbook ID | | Description | | | | | | |
|--------------|-----------|-------------|-----------------------|--|--------------------------------|--------------|--------------------------|----------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 03/17/24 | | | \$377.58 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 03/17/24 | | | \$8,788.09 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 03/17/24 | | | \$2,140.88 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 03/17/24 | | | (\$245.00) |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 03/17/24 | | | \$2,656.48 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 03/17/24 | | | \$26,502.85 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Emp Flex Spending, Home, Auto Deduction (Travelers | Check post reg wk end 03/17/24 | | | (\$3,637.03) |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 03/17/24 | | | \$6,130.80 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 03/17/24 | | | \$367.36 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 03/17/24 | | | \$13,624.29 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 03/17/24 | | | \$2,752.45 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 03/17/24 | | | (\$2,810.00) |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 03/17/24 | | | \$580.35 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 03/17/24 | | | \$2,630.23 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 03/17/24 | | | \$32.13 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 03/17/24 | | | \$8,287.84 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 03/17/24 | | | \$64,059.91 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 03/17/24 | | | (\$355.00) |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 03/17/24 | | | (\$750.00) |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 03/17/24 | | | \$1,733.82 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 03/17/24 | | | (\$310.00) |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Employee's Pension Company Portion | Check post reg wk end 03/17/24 | | | (\$128,361.84) |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 03/17/24 | | | \$81,170.16 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 03/17/24 | | | \$39,259.24 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 03/17/24 | | | (\$340.00) |

Checkbook Register

From 3/1/2024 to 3/31/2024

| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|-----------------------|---|--------------------------------|--------------|--------------------------|---------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 03/17/24 | | | \$37,818.97 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 03/17/24 | | | \$1,845.16 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 03/17/24 | | | \$227.34 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 03/17/24 | | | \$512.47 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 03/17/24 | | | \$1,558.96 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 03/17/24 | | | \$1,189.27 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Employees Pension Plan 401/457 Withheld | Check post reg wk end 03/17/24 | | | (\$4,338.00) |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Employees Pension Plan 401/457 Withheld | Check post reg wk end 03/17/24 | | | (\$11,316.50) |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 03/17/24 | | | \$4,189.06 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 03/17/24 | | | \$83.32 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 03/17/24 | | | \$4,717.84 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 03/17/24 | | | \$255.96 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 03/17/24 | | | \$1,310.91 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 03/17/24 | | | (\$295.00) |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 03/17/24 | | | \$12.13 |
| 000341 | 3/17/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 03/17/24 | | | \$21,014.26 |
| | | | | Check Total | | | | \$535,333.45 |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 03/31 | | | \$1,541.48 |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 03/31 | | | \$1,238.23 |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 03/31 | | | \$37,819.01 |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 03/31 | | | \$4,189.23 |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 03/31 | | | \$8,417.90 |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 03/31 | | | \$8,833.52 |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 03/31 | | | \$908.76 |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Board Of Directors - Salary & Wages | Check post reg wk end 03/31 | | | \$2,450.00 |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 03/31 | | | \$1,876.57 |

Checkbook Register

From 3/1/2024 to 3/31/2024

| Checkbook ID | | Description | | | | | | | |
|--------------|-----------|-------------|-----------------------|--|-----------------------------|--------------|--------------------------|----------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 03/31 | | | \$496.19 | |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 03/31 | | | \$27.22 | |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 03/31 | | | (\$295.00) | |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 03/31 | | | \$21,102.94 | |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 03/31 | | | \$36.38 | |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 03/31 | | | (\$775.00) | |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 03/31 | | | \$908.20 | |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 03/31 | | | (\$3,735.00) | |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 03/31 | | | \$7,936.47 | |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 03/31 | | | \$19,141.25 | |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 03/31 | | | \$5,565.84 | |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 03/31 | | | \$1,964.73 | |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 03/31 | | | (\$1,455.00) | |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 03/31 | | | \$109,598.94 | |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 03/31 | | | \$13,124.69 | |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 03/31 | | | \$2,752.13 | |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 03/31 | | | (\$355.00) | |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 03/31 | | | \$81,533.69 | |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 03/31 | | | \$620.82 | |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 03/31 | | | \$66,942.27 | |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 03/31 | | | (\$2,790.00) | |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Employee's Pension Company Portion | Check post reg wk end 03/31 | | | (\$126,805.25) | |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 03/31 | | | \$1,739.76 | |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Local/In-House - Certifications & Training Expense | Check post reg wk end 03/31 | | | \$181.13 | |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Education Reimbursement | Check post reg wk end 03/31 | | | \$1,491.61 | |

Checkbook Register

From 3/1/2024 to 3/31/2024

| Checkbook ID | | Description | | | | | | |
|--------------|-----------|-------------|-----------------------|--|-----------------------------|--------------|--------------------------|---------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Uniform Reimbursement | Check post reg wk end 03/31 | | | \$62.54 |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 03/31 | | | \$8,267.01 |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 03/31 | | | \$1,274.02 |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Local/In-House - Certifications & Training Expense | Check post reg wk end 03/31 | | | \$178.00 |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 03/31 | | | (\$310.00) |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 03/31 | | | \$30.12 |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 03/31 | | | \$39,154.25 |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 03/31 | | | (\$265.00) |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Employees Pension Plan 401/457 Withheld | Check post reg wk end 03/31 | | | (\$4,338.00) |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Employees Pension Plan 401/457 Withheld | Check post reg wk end 03/31 | | | (\$10,836.50) |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 03/31 | | | \$4,717.84 |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 03/31 | | | \$109.40 |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 03/31 | | | (\$1,305.00) |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 03/31 | | | \$26,110.95 |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Employee's Pension Withheld | Check post reg wk end 03/31 | | | (\$29,972.45) |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 03/31 | | | \$5,097.71 |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 03/31 | | | \$2,968.99 |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 03/31 | | | \$28,507.40 |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 03/31 | | | \$2,224.54 |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 03/31 | | | \$587.35 |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 03/31 | | | (\$175.00) |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Short Term Disability Deduction | Check post reg wk end 03/31 | | | (\$727.02) |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 03/31 | | | \$2,273.16 |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 03/31 | | | \$21,841.06 |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Local/In-House - Certifications & Training Expense | Check post reg wk end 03/31 | | | \$98.64 |

Checkbook Register

From 3/1/2024 to 3/31/2024

| Checkbook ID | | Description | | | | | | |
|--------------|-----------|-------------|-----------------------|---|-----------------------------|--------------|--------------------------|--------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 03/31 | | | \$10,004.01 |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 03/31 | | | (\$840.00) |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | CDL Training | Check post reg wk end 03/31 | | | \$190.94 |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 03/31 | | | (\$205.00) |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 03/31 | | | \$2,743.85 |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 03/31 | | | \$383.40 |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 03/31 | | | \$28.11 |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 03/31 | | | \$1,767.07 |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Emp Flex Spending, Home, Auto Deduction (Travelers Pension Plan | Check post reg wk end 03/31 | | | (\$3,588.74) |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 03/31 | | | (\$750.00) |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Accounts Receivable- Employees | Check post reg wk end 03/31 | | | (\$1,485.51) |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 03/31 | | | \$788.20 |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 03/31 | | | \$56,364.14 |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 03/31 | | | \$2,119.22 |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 03/31 | | | \$602.90 |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 03/31 | | | \$6,869.91 |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 03/31 | | | (\$1,570.00) |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 03/31 | | | \$8,887.94 |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Supplemental Insurance (Standard) | Check post reg wk end 03/31 | | | (\$2,221.49) |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 03/31 | | | \$1,564.45 |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 03/31 | | | (\$1,465.00) |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 03/31 | | | \$25,014.72 |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 03/31 | | | \$9,531.03 |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 03/31 | | | \$4,131.38 |

Checkbook Register

From 3/1/2024 to 3/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID | Description | | | | | | | |
|-------------------------|-------------|-------|-----------------------|---|-----------------------------|--------------|--------------------------|-----------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 03/31 | | | \$1,610.47 |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 03/31 | | | \$21,051.77 |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 03/31 | | | \$6,602.13 |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 03/31 | | | \$57.89 |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 03/31 | | | (\$975.00) |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 03/31 | | | \$12,283.02 |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 03/31 | | | \$4,974.76 |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 03/31 | | | \$4,919.85 |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 03/31 | | | (\$130.00) |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 03/31 | | | \$13,180.93 |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Payroll Processing | Check post reg wk end 03/31 | | | (\$21.00) |
| 000342 | 3/31/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 03/31 | | | \$2,875.35 |
| Check Total | | | | | | | | \$553,229.22 |
| 3 Total Checks | | | | | | | | \$1,667,442.37 |
| 516 Total Checks | | | | | | | | \$7,415,028.05 |