

Checkbook Register

Sanitation District No. 1

From 5/1/2024 to 5/31/2024

| | | | |
|-----------|------------|--|-------------------|
| 6/11/2024 | 8:46:21 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 | | | | | | |
| 004204 | 5/9/2024 | Check | ABM Parking Rivercenter | Local/In-House - Business Meetings Expense | Parking for meeting | | | \$6.00 |
| | | | | Check Total | | | | \$6.00 |
| 004205 | 5/9/2024 | Check | First Watch | Local/In-House - Business Meetings Expense | Business Breakfast-R.Arey | | | \$38.01 |
| | | | | Check Total | | | | \$38.01 |
| 004206 | 5/9/2024 | Check | Jimmy Johns | Employee Recognition-Department Program | Jimmy Johns - Fun Committee Lu | | | \$99.47 |
| | | | | Check Total | | | | \$99.47 |
| 004207 | 5/9/2024 | Check | Kenton County Property Valuation Administration | General Administration - Subscriptions | Kenton Deeds | | | \$77.25 |
| | | | | Check Total | | | | \$77.25 |
| 004208 | 5/9/2024 | Check | Kentucky Bar Association | Local/In-House - Business Meetings Expense | KY Bar Assoc Conference Reg- B | | | \$380.00 |
| | | | | Check Total | | | | \$380.00 |
| 004209 | 5/9/2024 | Check | Kentucky Administrative office of the Courts | General Administration - Subscriptions | KY AOC CourtNet | | | \$25.00 |
| | | | | Check Total | | | | \$25.00 |
| 004210 | 5/9/2024 | Check | Rally House | Employee Recognition-Department Program | Fun Committee Reds Day - Rally | | | \$1,203.89 |
| | | | | Check Total | | | | \$1,203.89 |
| 004211 | 5/9/2024 | Check | Amazon.com, Inc | Accrued Purchases | LIFETIME 22980 FOLDING TABLE 8 FT. GRANITE (96") | | | \$787.72 |
| 004211 | 5/9/2024 | Check | Amazon.com, Inc | Operating Supplies | | | | \$243.87 |
| 004211 | 5/9/2024 | Check | Amazon.com, Inc | Accrued Purchases | MED PRIDE Instant Cold Pack (5"x 6") – Set of 24 Disposable Cold Therapy Ice Packs for Pain Relief, | | | \$19.67 |
| 004211 | 5/9/2024 | Check | Amazon.com, Inc | Accrued Purchases | | | | \$485.60 |
| 004211 | 5/9/2024 | Check | Amazon.com, Inc | Accrued Purchases | 1 inch binder with front cover blue +green+red+pink | | | \$21.59 |
| 004211 | 5/9/2024 | Check | Amazon.com, Inc | Accrued Purchases | Luyed 4x960 super bright 5630 24 SMD | | | \$17.98 |
| 004211 | 5/9/2024 | Check | Amazon.com, Inc | Accrued Purchases | HR Orientation Support Laptop | | | \$695.50 |
| 004211 | 5/9/2024 | Check | Amazon.com, Inc | Accrued Purchases | eye wash station hoses | | | \$16.18 |
| 004211 | 5/9/2024 | Check | Amazon.com, Inc | Accrued Purchases | | | | \$448.62 |
| 004211 | 5/9/2024 | Check | Amazon.com, Inc | Accrued Purchases | | | | \$418.14 |

Checkbook Register

From 5/1/2024 to 5/31/2024

| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|---------------------------------------|--|--|--------------|--------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 004211 | 5/9/2024 | Check | Amazon.com, Inc | Accrued Purchases | SmartSign (Pack of 4) 5 x7 inch "Danger - High Voltage" OSHA Sticker Labels, 5 mil Laminated Polyest | | | \$29.82 |
| 004211 | 5/9/2024 | Check | Amazon.com, Inc | Accrued Purchases | | | | \$326.80 |
| 004211 | 5/9/2024 | Check | Amazon.com, Inc | Accrued Purchases | V-1268 Safety Truck Steps 104811 | | | \$93.63 |
| 004211 | 5/9/2024 | Check | Amazon.com, Inc | Accrued Purchases | Case and Holster for Jimmy Stephenson's new phone | | | \$21.95 |
| 004211 | 5/9/2024 | Check | Amazon.com, Inc | Accrued Purchases | V-1268 Passenger Side Safety Step | | | \$93.63 |
| 004211 | 5/9/2024 | Check | Amazon.com, Inc | Accrued Purchases | | | | \$93.00 |
| 004211 | 5/9/2024 | Check | Amazon.com, Inc | Accrued Purchases | 206A toner cartridges replacement (set) | | | \$106.99 |
| 004211 | 5/9/2024 | Check | Amazon.com, Inc | Accrued Purchases | | | | \$28.46 |
| 004211 | 5/9/2024 | Check | Amazon.com, Inc | Accrued Purchases | | | | \$97.10 |
| 004211 | 5/9/2024 | Check | Amazon.com, Inc | Accrued Purchases | | | | \$407.97 |
| 004211 | 5/9/2024 | Check | Amazon.com, Inc | Accrued Purchases | 1 inch binder with front cover blue +green+red+pink | | | \$21.59 |
| 004211 | 5/9/2024 | Check | Amazon.com, Inc | Accrued Purchases | | | | \$695.50 |
| | | | | Check Total | | | | \$5,171.31 |
| 004212 | 5/9/2024 | Check | DIRECTV | Cable TV | | | | \$65.10 |
| 004212 | 5/9/2024 | Check | DIRECTV | Cable TV | | | | \$1.00 |
| 004212 | 5/9/2024 | Check | DIRECTV | Cable TV | | | | \$34.10 |
| | | | | Check Total | | | | \$100.20 |
| 004213 | 5/9/2024 | Check | Fastenal Company | Accrued Purchases | | | | \$430.60 |
| 004213 | 5/9/2024 | Check | Fastenal Company | Accrued Purchases | | | | \$579.09 |
| 004213 | 5/9/2024 | Check | Fastenal Company | Accrued Purchases | | | | \$748.38 |
| 004213 | 5/9/2024 | Check | Fastenal Company | Accrued Purchases | | | | \$564.93 |
| | | | | Check Total | | | | \$2,323.00 |
| 004214 | 5/9/2024 | Check | Gateway Community & Technical College | Local/In-House - Certifications & Training Expense | Power BI class - Annette H | | | \$1,050.00 |
| | | | | Check Total | | | | \$1,050.00 |
| 004215 | 5/9/2024 | Check | Home Depot | Accrued Purchases | | | | \$677.00 |
| | | | | Check Total | | | | \$677.00 |

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|--------------|-------------|-------|--|--|--|--------------|--------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 004216 | 5/9/2024 | Check | Kalahari Resorts & Conventions | Travel - Certification & Training Expense | Lodging-SW-Conf. Ohio 'May'24 | | | \$139.00 |
| | | | Check Total | | | | | \$139.00 |
| 004217 | 5/9/2024 | Check | Kentucky Water and Wastewater Operators Associations | Local/In-House - Certifications & Training Expense | WW License Exam-JonReckers | | | \$257.50 |
| 004217 | 5/9/2024 | Check | Kentucky Water and Wastewater Operators Associations | Local/In-House - Certifications & Training Expense | CEU-Opr training class | | | \$77.25 |
| | | | Check Total | | | | | \$334.75 |
| 004218 | 5/9/2024 | Check | KY/TN Water Professionals Conference | Travel - Business Meetings Expense | WorkShop Reg.Lydia W/May'24 | | | \$150.00 |
| | | | Check Total | | | | | \$150.00 |
| 004219 | 5/9/2024 | Check | Network Solutions, LLC | HHWAC | WEB FORWARDING FOR NKYHHW.ORG ANNUAL | | | \$16.99 |
| | | | Check Total | | | | | \$16.99 |
| 004220 | 5/9/2024 | Check | National Institute of Gov. Purchasing | Local/In-House - Certifications & Training Expense | CJE-Amy & Brandy | | | \$298.00 |
| | | | Check Total | | | | | \$298.00 |
| 004221 | 5/9/2024 | Check | Office Depot | Accrued Purchases | Standard Business Cards, Imprint, Box Of 500 | | | \$22.60 |
| 004221 | 5/9/2024 | Check | Office Depot | Accrued Purchases | Office Depot(R) Brand 1-Ply Bond Paper Roll, 2-1/4 x 150rsquo,, White, Pack of 12 | | | \$45.09 |
| 004221 | 5/9/2024 | Check | Office Depot | Accrued Purchases | | | | \$16.39 |
| 004221 | 5/9/2024 | Check | Office Depot | Accrued Purchases | | | | \$181.19 |
| 004221 | 5/9/2024 | Check | Office Depot | Accrued Purchases | Office Star(TM) Ergonomic Leather High-Back Executive Office Chair, Black | | | \$440.99 |
| 004221 | 5/9/2024 | Check | Office Depot | Accrued Purchases | Custom 2000Plus PrintPro 60PN Self-Inking Stamp, 1-7/16 X 2-7/8, Rectangle Notary/Professional Stamp | | | \$39.13 |
| 004221 | 5/9/2024 | Check | Office Depot | Accrued Purchases | Ativa(R) 10-Sheet Cross-Cut Shredder, C187-H | | | \$56.68 |
| 004221 | 5/9/2024 | Check | Office Depot | Accrued Purchases | | | | \$599.98 |
| 004221 | 5/9/2024 | Check | Office Depot | Accrued Purchases | | | | \$114.42 |
| | | | Check Total | | | | | \$1,516.47 |
| 004222 | 5/9/2024 | Check | Scribe | Software | Scribe Pro Team Blanket PO FY24 | | | \$75.00 |
| | | | Check Total | | | | | \$75.00 |
| 004223 | 5/9/2024 | Check | Tinkers Creek Watershed Partners, Inc | Travel - Certification & Training Expense | Ohio StmWtr Conf -May'24 | | | \$225.00 |
| | | | Check Total | | | | | \$225.00 |

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|------------------------|-------------|---------------------------|---|--|--|-----------------|--------------------------|---------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 004224 | 5/9/2024 | Check | Twilio, Inc. | Email System (Annual Support) | SendGrid Email API for Utility Billing System (monthly) | | | \$89.95 | |
| Check Total | | | | | | | | \$89.95 | |
| 004225 | 5/9/2024 | Check | Wal-Mart Stores, Inc. | Accrued Purchases | Mainstays 0.7 Cu ft Countertop Microwave Oven, 700 Watts, Black, New | | | \$55.00 | |
| Check Total | | | | | | | | \$55.00 | |
| 22 Total Checks | | | | | | | | \$14,051.29 | |
| <hr/> | | | | | | | | | |
| BOND PROCEEDS | | Bond Construction Fund | | | | | | | |
| 003801 | 5/13/2024 | Check | Cardinal Engineering Corporation | Construction In Progress - Gravity Lines | Design services for Water Works III | C705-ENG-047-03 | Waterworks Phase III | \$5,887.50 | |
| Check Total | | | | | | | | \$5,887.50 | |
| 1 Total Checks | | | | | | | | \$5,887.50 | |
| <hr/> | | | | | | | | | |
| EFT | | Electronic Funds Transfer | | | | | | | |
| 01688 | 5/6/2024 | Check | Sam's Club | Employee Recognition-Department Program | Food for Reds Event | | | \$553.76 | |
| 01688 | 5/6/2024 | Check | Sam's Club | Accrued Purchases | BLANKET P.O. FOR COFFEE AND KITCHEN SUPPLIES | | | \$145.88 | |
| Check Total | | | | | | | | \$699.64 | |
| 01689 | 5/9/2024 | Check | Kentucky Public Pensions Authority | Employee's Pension Withheld | EmPLYPns&Ln April 2024 | | | \$60,549.27 | |
| 01689 | 5/9/2024 | Check | Kentucky Public Pensions Authority | Employee's Pension Company Portion | EmPLYPns&Ln April 2024 | | | \$188.73 | |
| 01689 | 5/9/2024 | Check | Kentucky Public Pensions Authority | Employee's Pension Company Portion | EmPLYPns&Ln April 2024 | | | \$949.04 | |
| 01689 | 5/9/2024 | Check | Kentucky Public Pensions Authority | Employee's Pension Company Portion | EmPLYPns&Ln April 2024 | | | \$256,206.16 | |
| Check Total | | | | | | | | \$317,893.20 | |
| 01690 | 5/9/2024 | Check | Kentucky State Treasurer-Deferred Comp. | Employees Pension Plan 401/457 Withheld | Deduction of Payroll 5-2-24 | | | \$4,180.00 | |
| 01690 | 5/9/2024 | Check | Kentucky State Treasurer-Deferred Comp. | Employees Pension Plan 401/457 Withheld | Deduction of Payroll 5-2-24 | | | \$6,576.50 | |
| 01690 | 5/9/2024 | Check | Kentucky State Treasurer-Deferred Comp. | Employees Pension Plan 401/457 Withheld | Deduction of Payroll 5-2-24 | | | \$4,338.00 | |
| 01690 | 5/9/2024 | Check | Kentucky State Treasurer-Deferred Comp. | Employees Pension Plan 401/457 Withheld | Deduction of Payroll 5-2-24 | | | \$230.00 | |
| Check Total | | | | | | | | \$15,324.50 | |
| 01691 | 5/9/2024 | Check | Standard Insurance Company | Life Insurance | Life,ADD,ST/LT Dis April'24 | | | \$2,059.75 | |
| 01691 | 5/9/2024 | Check | Standard Insurance Company | Supplemental Insurance (Standard) | Life,ADD,ST/LT Dis April'24 | | | \$1,865.50 | |
| 01691 | 5/9/2024 | Check | Standard Insurance Company | Accidental Death & Dismemberment | Life,ADD,ST/LT Dis April'24 | | | \$411.95 | |
| 01691 | 5/9/2024 | Check | Standard Insurance Company | Long Term Disability | Life,ADD,ST/LT Dis April'24 | | | \$3,817.04 | |

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| Checkbook ID | Description | | | | | | | |
|-----------------------|-------------|-------|---|--|---------------------------------|--------------|--------------------------|---------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 01691 | 5/9/2024 | Check | Standard Insurance Company | Short Term Disability Deduction | Life,ADD,ST/LT Dis April'24 | | | \$1,445.98 |
| 01691 | 5/9/2024 | Check | Standard Insurance Company | Supplemental Insurance (Standard) | Hspital/Addcident&Crtcal May-24 | | | \$2,577.48 |
| Check Total | | | | | | | | \$12,177.70 |
| 01692 | 5/17/2024 | Check | Kentucky State Treasurer-no add | Other Revenue - Sewer | April 2024 Sales Tax Return | | | (\$50.00) |
| 01692 | 5/17/2024 | Check | Kentucky State Treasurer-no add | Sales Tax Payable | April 2024 Sales Tax Return | | | \$178,986.60 |
| 01692 | 5/17/2024 | Check | Kentucky State Treasurer-no add | Prepaid Sales Tax | April 2024 Sales Tax Return | | | (\$144,000.00) |
| 01692 | 5/17/2024 | Check | Kentucky State Treasurer-no add | Prepaid Sales Tax | April 2024 Sales Tax Return | | | \$90,000.00 |
| Check Total | | | | | | | | \$124,936.60 |
| 01693 | 5/17/2024 | Check | Fleetcor Technologies, Inc | Fleet Vehicles - Fuel (On Road Diesel Fuel charges for April'24 & Gas) | | | | \$1,432.49 |
| 01693 | 5/17/2024 | Check | Fleetcor Technologies, Inc | Fleet Vehicles - Fuel (On Road Diesel Fuel charges for April'24 & Gas) | | | | \$2,726.55 |
| 01693 | 5/17/2024 | Check | Fleetcor Technologies, Inc | Fleet Vehicles - Fuel (On Road Diesel Fuel charges for April'24 & Gas) | | | | \$706.22 |
| 01693 | 5/17/2024 | Check | Fleetcor Technologies, Inc | Fleet Vehicles - Fuel (On Road Diesel Fuel charges for April'24 & Gas) | | | | \$301.54 |
| 01693 | 5/17/2024 | Check | Fleetcor Technologies, Inc | Fleet Vehicles - Fuel (On Road Diesel Fuel charges for April'24 & Gas) | | | | \$389.69 |
| 01693 | 5/17/2024 | Check | Fleetcor Technologies, Inc | Fleet Vehicles - Fuel (On Road Diesel Fuel charges for April'24 & Gas) | | | | \$75.58 |
| 01693 | 5/17/2024 | Check | Fleetcor Technologies, Inc | Fleet Vehicles - Fuel (On Road Diesel Fuel charges for April'24 & Gas) | | | | \$68.64 |
| 01693 | 5/17/2024 | Check | Fleetcor Technologies, Inc | Fleet Vehicles - Fuel (On Road Diesel Fuel charges for April'24 & Gas) | | | | \$633.68 |
| 01693 | 5/17/2024 | Check | Fleetcor Technologies, Inc | Fleet Vehicles - Fuel (On Road Diesel Fuel charges for April'24 & Gas) | | | | \$321.07 |
| 01693 | 5/17/2024 | Check | Fleetcor Technologies, Inc | Fleet Vehicles - Fuel (On Road Diesel Fuel charges for April'24 & Gas) | | | | \$299.43 |
| 01693 | 5/17/2024 | Check | Fleetcor Technologies, Inc | Fleet Vehicles - Fuel (On Road Diesel Fuel charges for April'24 & Gas) | | | | \$5,124.17 |
| 01693 | 5/17/2024 | Check | Fleetcor Technologies, Inc | Fleet Vehicles - Fuel (On Road Diesel Fuel charges for April'24 & Gas) | | | | \$497.33 |
| Check Total | | | | | | | | \$12,576.39 |
| 01694 | 5/23/2024 | Check | Kentucky State Treasurer-Deferred Comp. | Employees Pension Plan 401/457 | Deduction of Payroll 5-16-24 | | | \$6,938.50 |
| 01694 | 5/23/2024 | Check | Kentucky State Treasurer-Deferred Comp. | Employees Pension Plan 401/457 | Deduction of Payroll 5-16-24 | | | \$6,289.00 |
| 01694 | 5/23/2024 | Check | Kentucky State Treasurer-Deferred Comp. | Employees Pension Plan 401/457 | Deduction of Payroll 5-16-24 | | | \$2,479.00 |
| Check Total | | | | | | | | \$15,706.50 |
| 7 Total Checks | | | | | | | | \$499,314.53 |

EFT PAYMENT EFT/ACH Payment

Checkbook Register

From 5/1/2024 to 5/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID | Description | | | | | | Payment | |
|--------------------|-------------|-------|---|--|--|-----------------|--------------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| EFT000000001405 | 5/7/2024 | Check | Buckeye Power Sales Co., Inc. | Contractual Services | Perform Diesel Generator Maintenance Services - 31 Pump Station Generators - 2 Portable Generators | | | \$940.00 |
| Check Total | | | | | | | | \$940.00 |
| EFT000000001406 | 5/7/2024 | Check | Butler Lawn Care and Landscaping, Corp. | Mulch, Mowing, Landscaping & Etc. | Mowing WRWRF & House entrance | | | \$1,100.00 |
| EFT000000001406 | 5/7/2024 | Check | Butler Lawn Care and Landscaping, Corp. | Mulch, Mowing, Landscaping & Etc. | Mowing Services - Burlington Pump Station | | | \$45.00 |
| EFT000000001406 | 5/7/2024 | Check | Butler Lawn Care and Landscaping, Corp. | Mulch, Mowing, Landscaping & Etc. | Mowing Services - Lantern Way Pump Station | | | \$55.00 |
| EFT000000001406 | 5/7/2024 | Check | Butler Lawn Care and Landscaping, Corp. | Mulch, Mowing, Landscaping & Etc. | Mowing Services - Richwood Pump Station | | | \$50.00 |
| EFT000000001406 | 5/7/2024 | Check | Butler Lawn Care and Landscaping, Corp. | Mulch, Mowing, Landscaping & Etc. | Mowing Services - Western Regional Tunnel - Shaft #1 | | | \$50.00 |
| EFT000000001406 | 5/7/2024 | Check | Butler Lawn Care and Landscaping, Corp. | Mulch, Mowing, Landscaping & Etc. | Mowing Services - Western Regional Tunnel - Shaft #2 | | | \$50.00 |
| EFT000000001406 | 5/7/2024 | Check | Butler Lawn Care and Landscaping, Corp. | Mulch, Mowing, Landscaping & Etc. | Mowing- Rivershore | | | \$45.00 |
| EFT000000001406 | 5/7/2024 | Check | Butler Lawn Care and Landscaping, Corp. | Mulch, Mowing, Landscaping & Etc. | Mowing Services - Western Regional Tunnel - Shaft #4 | | | \$45.00 |
| Check Total | | | | | | | | \$1,440.00 |
| EFT000000001407 | 5/7/2024 | Check | Chemicals, Inc. | Sodium Hypochlorite - Dry Creek | Sodium Hypochlorite for Dry Creek (6 months) | | | \$9,100.49 |
| EFT000000001407 | 5/7/2024 | Check | Chemicals, Inc. | Sodium Hypochlorite - Dry Creek | Sodium Hypochlorite for Dry Creek (6 months) | | | \$9,122.82 |
| EFT000000001407 | 5/7/2024 | Check | Chemicals, Inc. | Sodium Hypochlorite - Dry Creek | Sodium Hypochlorite for Dry Creek (6 months) | | | \$9,147.18 |
| EFT000000001407 | 5/7/2024 | Check | Chemicals, Inc. | Sodium Hypochlorite - Dry Creek | Sodium Hypochlorite for Dry Creek (6 months) | | | \$9,090.34 |
| EFT000000001407 | 5/7/2024 | Check | Chemicals, Inc. | Sodium Hypochlorite - Dry Creek | Sodium Hypochlorite for Dry Creek (6 months) | | | \$9,116.73 |
| Check Total | | | | | | | | \$45,577.56 |
| EFT000000001408 | 5/7/2024 | Check | Evoqua Water Technologies LLC | Laboratory Equipment Annual Maintenance | Evoqua Deionized Water System tank exchanges [FY24] | | | \$793.48 |
| EFT000000001408 | 5/7/2024 | Check | Evoqua Water Technologies LLC | Odor & Corrosion Control Equipment | Blanket: Contract Lease of Carbon Unit - Taylorsport Pump Station | | | \$1,855.00 |
| EFT000000001408 | 5/7/2024 | 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 | | | | | | | | \$4,503.48 |
| EFT000000001409 | 5/7/2024 | Check | Geotechnology, LLC | Construction In Progress - Pump Stations | Materials Testing and Subgrade Evaluation | C414-ENG-008 | HH & SG Pumpstation Rehab | \$1,040.00 |
| EFT000000001409 | 5/7/2024 | Check | Geotechnology, LLC | Construction In Progress - Gravity Lines | Geotechnical Services | C705-ENG-021-02 | Licking River ConveyancePiping | \$3,470.50 |
| Check Total | | | | | | | | \$4,510.50 |
| EFT000000001410 | 5/7/2024 | Check | Hazen And Sawyer | Construction In Progress - Gravity Lines | KY 17 Corridor Tunnel | C705-ENG-073 | KY17 Corridor Tunnel | \$23,050.26 |

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|-----------------|----------|-------------|--------------------------------------|---|--|-----------------|--------------------------------|--------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| EFT000000001410 | 5/7/2024 | Check | Hazen And Sawyer | Contractual Services | Hydraulic Modeling Services for Regulatory Reporting | | | \$1,424.20 | |
| EFT000000001410 | 5/7/2024 | Check | Hazen And Sawyer | Contractual Services | As-Needed Hydraulic Modeling Services | | | \$2,659.45 | |
| EFT000000001410 | 5/7/2024 | Check | Hazen And Sawyer | Contractual Services | Hydraulic Modeling Services for Regulatory Reporting | | | \$3,439.79 | |
| EFT000000001410 | 5/7/2024 | Check | Hazen And Sawyer | Contractual Services | As Needed Hydraulic Modeling Services | | | \$77.41 | |
| EFT000000001410 | 5/7/2024 | Check | Hazen And Sawyer | Construction In Progress - Gravity Lines | As Needed Hydraulic Modeling Services | C705-ENG-083 | Lake Park Drive | \$196.90 | |
| EFT000000001410 | 5/7/2024 | Check | Hazen And Sawyer | Construction In Progress - Gravity Lines | As Needed Hydraulic Modeling Services | C705-ENG-086 | Leathers EQ | \$196.90 | |
| EFT000000001410 | 5/7/2024 | Check | Hazen And Sawyer | Construction In Progress - Gravity Lines | As Needed Hydraulic Modeling Services | C705-ENG-090 | Dry Creek WWTP Interceptor | \$196.90 | |
| EFT000000001410 | 5/7/2024 | Check | Hazen And Sawyer | Construction In Progress - Gravity Lines | As Needed Hydraulic Modeling Services | C705-ENG-073 | KY17 Corridor Tunnel | \$98.45 | |
| EFT000000001410 | 5/7/2024 | Check | Hazen And Sawyer | Construction In Progress - Combined Sewer | As Needed Hydraulic Modeling Services | C705-ENG-076-02 | Bellevue River FrontConveyance | \$196.90 | |
| EFT000000001410 | 5/7/2024 | Check | Hazen And Sawyer | Construction In Progress - Combined Sewer | As Needed Hydraulic Modeling Services | | | \$196.90 | |
| EFT000000001410 | 5/7/2024 | Check | Hazen And Sawyer | Construction In Progress - Gravity Lines | As Needed Hydraulic Modeling Services | C705-ENG-022-02 | Bromley Crescent Springs | \$196.90 | |
| EFT000000001410 | 5/7/2024 | Check | Hazen And Sawyer | Contractual Services | As Needed Hydraulic Modeling Services | | | \$98.45 | |
| EFT000000001410 | 5/7/2024 | Check | Hazen And Sawyer | Construction In Progress - Combined Sewer | Redevelopment of the old IRS Site | C000-24-01 | Old IRS Site | \$6,715.40 | |
| EFT000000001410 | 5/7/2024 | Check | Hazen And Sawyer | Construction In Progress - Gravity Lines | As Needed Hydraulic Modeling Services | C705-ENG-094 | Lafayette SSO | \$98.45 | |
| | | | | Check Total | | | | \$38,843.26 | |
| EFT000000001411 | 5/7/2024 | Check | Ohio Valley Electrical Services, Inc | Construction In Progress - Pump Stations | Project: Control Panel Replacement and New Updated Electrical Service - Brentwood Pump Station | C414-229 | Brentwood Control Panel | \$18,535.00 | |
| EFT000000001411 | 5/7/2024 | Check | Ohio Valley Electrical Services, Inc | Construction In Progress - Pump Stations | Project: Control Panel Replacement and New Updated Electrical Service - Arborwood Pump Station | C414-227 | Arborwood Control Panel | \$19,865.00 | |
| | | | | Check Total | | | | \$38,400.00 | |
| EFT000000001412 | 5/7/2024 | Check | Selection Management Systems | Background Screening | SDO101#00001 | | | \$42.02 | |
| | | | | Check Total | | | | \$42.02 | |
| EFT000000001413 | 5/7/2024 | Check | Larry Smith Inc. | Construction In Progress - Combined Sewer | St. Elizabeth Detention Basin (Site 9) | C705-ENG-051 | Peaselburg Control Valve | \$33,658.85 | |
| EFT000000001413 | 5/7/2024 | Check | Larry Smith Inc. | Construction In Progress - Pump Stations | Service: Finish Pump & Grease | C418-100 | Main St Covington Motor & Pump | \$4,317.69 | |
| | | | | Check Total | | | | \$37,976.54 | |
| EFT000000001414 | 5/7/2024 | Check | World Fuel Services. Inc. | Prepaid - Fuel | 2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820 | | | \$830.27 | |
| EFT000000001414 | 5/7/2024 | Check | World Fuel Services. Inc. | Prepaid - Fuel | 2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820 | | | \$326.29 | |

Checkbook Register

From 5/1/2024 to 5/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID | | Description | | | | | | | | |
|-----------------|-----------|-------------|---|--|--|--------------|--------------------------------|--|--|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | | | Payment |
| EFT000000001414 | 5/7/2024 | Check | World Fuel Services. Inc. | Prepaid - Fuel | 2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820 | | | | | \$742.71 |
| EFT000000001414 | 5/7/2024 | Check | World Fuel Services. Inc. | Prepaid - Fuel | 2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820 | | | | | \$533.79 |
| EFT000000001414 | 5/7/2024 | Check | World Fuel Services. Inc. | Prepaid - Fuel | 2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820 | | | | | \$442.28 |
| | | | | Check Total | | | | | | \$2,875.34 |
| EFT000000001415 | 5/13/2024 | Check | AECOM Technical Services, Inc. | Construction In Progress - Gravity Lines | Newport Shopping Center Design | C705-ENG-078 | Newport Shopping Center | | | \$14,840.00 |
| | | | | Check Total | | | | | | \$14,840.00 |
| EFT000000001416 | 5/13/2024 | Check | ARBOR Works, LLC | Construction In Progress - Gravity Lines | Tree Removal | C705-ENG-068 | Tank 1 EQ 3.7 MG Madison/Hands | | | \$14,115.71 |
| | | | | Check Total | | | | | | \$14,115.71 |
| EFT000000001417 | 5/13/2024 | Check | Bluegrass Integrated Communications | Billing - Postage Expenses | | | | | | \$42,971.60 |
| EFT000000001417 | 5/13/2024 | Check | Bluegrass Integrated Communications | Data Works / LFS / Blue Grass - Supplies | | | | | | \$1,734.73 |
| EFT000000001417 | 5/13/2024 | Check | Bluegrass Integrated Communications | Data Works/ LFS / Blue Grass | | | | | | \$4,166.04 |
| | | | | Check Total | | | | | | \$48,872.37 |
| EFT000000001418 | 5/13/2024 | Check | Buckeye Power Sales Co., Inc. | Contractual Services | Perform Diesel Generator Maintenance Services - 31 Pump Station Generators - 2 Portable Generators | | | | | \$965.00 |
| EFT000000001418 | 5/13/2024 | Check | Buckeye Power Sales Co., Inc. | Contractual Services | Perform Diesel Generator Maintenance Services - 31 Pump Station Generators - 2 Portable Generators | | | | | \$925.00 |
| | | | | Check Total | | | | | | \$1,890.00 |
| EFT000000001419 | 5/13/2024 | Check | Butler Lawn Care and Landscaping, Corp. | Mulch, Mowing, Landscaping & Etc. | Mowing WRWRF & House entrance | | | | | \$1,100.00 |
| EFT000000001419 | 5/13/2024 | Check | Butler Lawn Care and Landscaping, Corp. | Mulch, Mowing, Landscaping & Etc. | Mowing- Rivershore | | | | | \$45.00 |
| | | | | Check Total | | | | | | \$1,145.00 |
| EFT000000001420 | 5/13/2024 | Check | Chemicals, Inc. | Sodium Hypochlorite - Dry Creek | Sodium Hypochlorite for Dry Creek (6 months) | | | | | \$9,104.55 |
| EFT000000001420 | 5/13/2024 | Check | Chemicals, Inc. | Sodium Hypochlorite - Dry Creek | Sodium Hypochlorite for Dry Creek (6 months) | | | | | \$9,104.55 |
| EFT000000001420 | 5/13/2024 | Check | Chemicals, Inc. | Sodium Hypochlorite - Dry Creek | Sodium Hypochlorite for Dry Creek (6 months) | | | | | \$9,037.56 |
| EFT000000001420 | 5/13/2024 | Check | Chemicals, Inc. | Sodium Hypochlorite - Dry Creek | Sodium Hypochlorite for Dry Creek (6 months) | | | | | \$9,100.49 |
| | | | | Check Total | | | | | | \$36,347.15 |
| EFT000000001421 | 5/13/2024 | Check | Evoqua Water Technologies LLC | Bioxide | Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control | | | | | \$10,731.39 |

Checkbook Register

From 5/1/2024 to 5/31/2024

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| Checkbook ID | | Description | | | | | | | | |
|--------------------|-----------|-------------|--|---|---|-----------------|--------------------------------|--|--|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | | | Payment |
| EFT000000001421 | 5/13/2024 | Check | Evoqua Water Technologies LLC | Bioxide | Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control | | | | | \$7,055.91 |
| EFT000000001421 | 5/13/2024 | Check | Evoqua Water Technologies LLC | Bioxide | Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control | | | | | \$7,019.38 |
| EFT000000001421 | 5/13/2024 | Check | Evoqua Water Technologies LLC | Bioxide | Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control | | | | | \$10,694.86 |
| Check Total | | | | | | | | | | \$35,501.54 |
| EFT000000001422 | 5/13/2024 | Check | Glaus, Pyle, Schomer, Bruns & Dehaven, Inc | Construction In Progress - Gravity Lines | Design and Construction Engineering Services - Maple Tree & Bluegrass | C708-ENG-026 | Maple Tree, Blue Grass | | | \$2,073.00 |
| EFT000000001422 | 5/13/2024 | Check | Glaus, Pyle, Schomer, Bruns & Dehaven, Inc | Construction In Progress - Combined Sewer | Design upsize of the Madison PK 4400 FT | C705-ENG-066 | Madison 7800 South of Lakeview | | | \$1,618.00 |
| Check Total | | | | | | | | | | \$3,691.00 |
| EFT000000001423 | 5/13/2024 | Check | Glenwood Electric, Inc. | Construction In Progress - Pump Stations | Design-Build Services for 4th and Columbia MCC | C418-ENG-007 | 4th and Columbia MCC | | | \$4,414.00 |
| EFT000000001423 | 5/13/2024 | Check | Glenwood Electric, Inc. | Construction In Progress - Pump Stations | Design Build Services for the Lakeview Transformer | C414-ENG-014 | Lakeview Transformer | | | \$1,121.25 |
| Check Total | | | | | | | | | | \$5,535.25 |
| EFT000000001424 | 5/13/2024 | Check | Gresham Smith | Construction In Progress - Combined Sewer | Enter Description Here | C705-ENG-051 | Peaselburg Control Valve | | | \$399.26 |
| Check Total | | | | | | | | | | \$399.26 |
| EFT000000001425 | 5/13/2024 | Check | GRW Engineers, Inc. | Construction In Progress - Pump Stations | Bromley PS Design, Inspection, and Construction Admin. | C414-ENG-002 | Bromley PS Improvements | | | \$39,457.37 |
| Check Total | | | | | | | | | | \$39,457.37 |
| EFT000000001426 | 5/13/2024 | Check | Hazen And Sawyer | Construction In Progress - Gravity Lines | KY 17 Corridor Tunnel | C705-ENG-073 | KY17 Corridor Tunnel | | | \$38,564.54 |
| EFT000000001426 | 5/13/2024 | Check | Hazen And Sawyer | Engineering & Consulting Services | SCADA Coordination and Support | | | | | \$332.99 |
| EFT000000001426 | 5/13/2024 | Check | Hazen And Sawyer | Construction In Progress - Combined Sewer | Licking River Storage - Alternatives & Constructability Study | C701-CD-066 | Licking River Solution | | | \$75,938.37 |
| EFT000000001426 | 5/13/2024 | Check | Hazen And Sawyer | Construction In Progress - Combined Sewer | Licking River Storage - Alternatives & Constructability Study | C701-CD-066 | Licking River Solution | | | \$46,731.53 |
| EFT000000001426 | 5/13/2024 | Check | Hazen And Sawyer | Construction In Progress - Gravity Lines | Waterworks Phase III redesign modeling | C705-ENG-047-03 | Waterworks Phase III | | | \$3,712.25 |
| EFT000000001426 | 5/13/2024 | Check | Hazen And Sawyer | Construction In Progress - Gravity Lines | Modeling for 90% Lakeview EQ tank | C705-ENG-043 | Lakeview EQ Tank | | | \$980.88 |
| EFT000000001426 | 5/13/2024 | Check | Hazen And Sawyer | Construction In Progress - Combined Sewer | Modeling for Madison PK 4400ft | C705-ENG-066 | Madison 7800 South of Lakeview | | | \$196.90 |
| EFT000000001426 | 5/13/2024 | Check | Hazen And Sawyer | Contractual Services | Hydraulic Modeling Services for Regulatory Reporting | | | | | \$1,390.15 |
| EFT000000001426 | 5/13/2024 | Check | Hazen And Sawyer | Contractual Services | As-Needed Hydraulic Modeling Services | | | | | \$1,489.78 |
| EFT000000001426 | 5/13/2024 | Check | Hazen And Sawyer | Construction In Progress - Combined Sewer | Lewis Street Storm Sewer – Planning Study | C705-ENG-051 | Peaselburg Control Valve | | | \$6,747.20 |
| EFT000000001426 | 5/13/2024 | Check | Hazen And Sawyer | Contractual Services | Hydraulic Modeling Services for Regulatory Reporting | | | | | \$1,082.95 |

Checkbook Register

From 5/1/2024 to 5/31/2024

| Checkbook ID | | Description | | | | | | | | |
|-----------------|-----------|-------------|-----------------------|---|---|-----------------|--------------------------------|--|--|---------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | | | Payment |
| EFT000000001426 | 5/13/2024 | Check | Hazen And Sawyer | Contractual Services | As Needed Hydraulic Modeling Services | | | | | \$216.70 |
| EFT000000001426 | 5/13/2024 | Check | Hazen And Sawyer | Construction In Progress - Gravity Lines | As Needed Hydraulic Modeling Services | C705-ENG-083 | Lake Park Drive | | | \$315.15 |
| EFT000000001426 | 5/13/2024 | Check | Hazen And Sawyer | Construction In Progress - Gravity Lines | As Needed Hydraulic Modeling Services | C705-ENG-086 | Leathers EQ | | | \$769.95 |
| EFT000000001426 | 5/13/2024 | Check | Hazen And Sawyer | Construction In Progress - Gravity Lines | As Needed Hydraulic Modeling Services | C705-ENG-090 | Dry Creek WWTP Interceptor | | | \$379.55 |
| EFT000000001426 | 5/13/2024 | Check | Hazen And Sawyer | Construction In Progress - Gravity Lines | As Needed Hydraulic Modeling Services | C705-ENG-073 | KY17 Corridor Tunnel | | | \$315.15 |
| EFT000000001426 | 5/13/2024 | Check | Hazen And Sawyer | Construction In Progress - Combined Sewer | As Needed Hydraulic Modeling Services | C705-ENG-076-02 | Bellevue River FrontConveyance | | | \$1,010.84 |
| EFT000000001426 | 5/13/2024 | Check | Hazen And Sawyer | Construction In Progress - Gravity Lines | As Needed Hydraulic Modeling Services | C705-ENG-022-02 | Bromley Crescent Springs | | | \$315.15 |
| EFT000000001426 | 5/13/2024 | Check | Hazen And Sawyer | Construction In Progress - Combined Sewer | As Needed Hydraulic Modeling Services | C600-ENG-021 | 1903 Garrard Street | | | \$2,005.89 |
| EFT000000001426 | 5/13/2024 | Check | Hazen And Sawyer | Construction In Progress - Gravity Lines | | C705-ENG-047-03 | Waterworks Phase III | | | \$2,772.75 |
| EFT000000001426 | 5/13/2024 | Check | Hazen And Sawyer | Construction In Progress - Gravity Lines | | C705-ENG-047-03 | Waterworks Phase III | | | \$363.60 |
| EFT000000001426 | 5/13/2024 | Check | Hazen And Sawyer | Construction In Progress - Gravity Lines | Modeling for 90% Lakeview EQ tank | C705-ENG-043 | Lakeview EQ Tank | | | \$3,812.04 |
| EFT000000001426 | 5/13/2024 | Check | Hazen And Sawyer | Construction In Progress - Combined Sewer | Modeling for Madison PK 4400ft | C705-ENG-066 | Madison 7800 South of Lakeview | | | \$1,122.04 |
| EFT000000001426 | 5/13/2024 | Check | Hazen And Sawyer | Construction In Progress - Gravity Lines | Enter Description Here | C705-ENG-047-02 | Waterworks - Phase II | | | \$746.15 |
| EFT000000001426 | 5/13/2024 | Check | Hazen And Sawyer | Construction In Progress - Treatment Plants | Bromley Headworks Abandonment - Design Services | C401-ENG-011 | Bromley Headworks | | | \$1,037.50 |
| EFT000000001426 | 5/13/2024 | Check | Hazen And Sawyer | Contractual Services | Enter Description Here | | | | | \$1,777.83 |
| | | | | Check Total | | | | | | \$194,127.83 |
| EFT000000001427 | 5/13/2024 | Check | Martin and Associates | Accounting System (Time & Materials) | Monthly Great Plains Support Services | | | | | \$87.50 |
| | | | | Check Total | | | | | | \$87.50 |
| EFT000000001428 | 5/13/2024 | Check | MedBen | Med Ben Fixed Costs | | | | | | \$646.82 |
| EFT000000001428 | 5/13/2024 | Check | MedBen | Med Ben Fixed Costs | | | | | | \$498.87 |
| EFT000000001428 | 5/13/2024 | Check | MedBen | Med Ben Fixed Costs | | | | | | \$2,412.83 |
| EFT000000001428 | 5/13/2024 | Check | MedBen | Med Ben Fixed Costs | | | | | | \$785.79 |
| EFT000000001428 | 5/13/2024 | Check | MedBen | Med Ben Fixed Costs | | | | | | \$714.07 |
| EFT000000001428 | 5/13/2024 | Check | MedBen | Med Ben Fixed Costs | | | | | | \$3,636.62 |
| EFT000000001428 | 5/13/2024 | Check | MedBen | Med Ben Fixed Costs | | | | | | \$11,189.76 |
| EFT000000001428 | 5/13/2024 | Check | MedBen | Med Ben Fixed Costs | | | | | | \$4,671.33 |

Checkbook Register

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| Checkbook ID | | Description | | | | | | | |
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| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| EFT000000001428 | 5/13/2024 | Check | MedBen | Med Ben Fixed Costs | | | | \$254.44 | |
| EFT000000001428 | 5/13/2024 | Check | MedBen | Med Ben Fixed Costs | | | | \$2,657.04 | |
| EFT000000001428 | 5/13/2024 | Check | MedBen | Med Ben Fixed Costs | | | | \$4,183.34 | |
| EFT000000001428 | 5/13/2024 | Check | MedBen | Med Ben Fixed Costs | | | | \$2,188.29 | |
| EFT000000001428 | 5/13/2024 | Check | MedBen | Med Ben Fixed Costs | | | | \$2,255.46 | |
| EFT000000001428 | 5/13/2024 | Check | MedBen | Med Ben Fixed Costs | | | | \$323.41 | |
| EFT000000001428 | 5/13/2024 | Check | MedBen | Med Ben Fixed Costs | | | | \$1,184.42 | |
| EFT000000001428 | 5/13/2024 | Check | MedBen | Med Ben Fixed Costs | | | | \$8,758.23 | |
| EFT000000001428 | 5/13/2024 | Check | MedBen | Med Ben Fixed Costs | | | | \$5,149.35 | |
| | | | | Check Total | | | | \$51,510.07 | |
| EFT000000001429 | 5/13/2024 | Check | Ohio Valley Electrical Services, Inc | Construction In Progress - Pump Stations | Project: Control Panel Replacement C414-230 and New Updated Electrical Service - Riverview Farms Pump Station | | Riverview Farms Control Panel | \$19,255.00 | |
| | | | | Check Total | | | | \$19,255.00 | |
| EFT000000001430 | 5/13/2024 | Check | Process Pump & Seal, Inc. | Pumps | Morris Pump 12x12-28 - Impeller Balance - Pump PU0162 - Narrows Road Pump Station | | | \$2,000.00 | |
| | | | | Check Total | | | | \$2,000.00 | |
| EFT000000001431 | 5/13/2024 | Check | Larry Smith Inc. | Construction In Progress - Combined Sewer | Benton Road Detention Basin (Site 2) | C705-ENG-051 | Peaselburg Control Valve | \$10,619.37 | |
| EFT000000001431 | 5/13/2024 | Check | Larry Smith Inc. | Construction In Progress - Combined Sewer | Monte Lane and Benton Road Detention Basin (Site 3) | C705-ENG-051 | Peaselburg Control Valve | \$11,455.23 | |
| EFT000000001431 | 5/13/2024 | Check | Larry Smith Inc. | Construction In Progress - Combined Sewer | Janes Lane Detention Basin (Site 4) | C705-ENG-051 | Peaselburg Control Valve | \$21,785.84 | |
| EFT000000001431 | 5/13/2024 | Check | Larry Smith Inc. | Construction In Progress - Combined Sewer | St. Elizabeth Detention Basin (Site 9) | C705-ENG-051 | Peaselburg Control Valve | \$4,458.70 | |
| | | | | Check Total | | | | \$48,319.14 | |
| EFT000000001432 | 5/13/2024 | Check | Sunesis Construction Company | Construction In Progress - Storm Water | St Nicholas Place Storm and Sanitary Improvements | S600-ENG-011 | St. Nicholas Storm | \$155,229.23 | |
| | | | | Check Total | | | | \$155,229.23 | |
| EFT000000001433 | 5/13/2024 | Check | Sustainable Streams, LLC | Construction In Progress - Storm Water | Dry Creek Mitigation Bank Instrument | S579-ENG-086-01 | Dry Creek Mitigation Bank | \$10,091.25 | |
| EFT000000001433 | 5/13/2024 | Check | Sustainable Streams, LLC | Watershed Monitoring and Modeling | Hydromod Processing 2023 | | | \$906.25 | |
| | | | | Check Total | | | | \$10,997.50 | |
| EFT000000001434 | 5/13/2024 | Check | Univar Solutions, USA, LLC | Aluminum Sulfate | Aluminum Sulfate FY24 | | | \$4,804.45 | |
| | | | | Check Total | | | | \$4,804.45 | |
| EFT000000001435 | 5/13/2024 | Check | VWR International | Accrued Purchases | 76437-196, Metals Digestion Cups, 50mL, 500/cs | | | \$272.06 | |

Checkbook Register

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| Checkbook ID | Description | | | | | | | | |
|--------------------|-------------|-------|---|---|--|--------------|--------------------------|---------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| EFT000000001435 | 5/13/2024 | Check | VWR International | Accrued Purchases | Masterflex® Transfer Tubing | | | \$58.32 | |
| Check Total | | | | | | | | \$330.38 | |
| EFT000000001436 | 5/13/2024 | Check | World Fuel Services. Inc. | Prepaid - Fuel | 2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820 | | | \$687.41 | |
| EFT000000001436 | 5/13/2024 | Check | World Fuel Services. Inc. | Prepaid - Fuel | 2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820 | | | \$1,009.86 | |
| EFT000000001436 | 5/13/2024 | Check | World Fuel Services. Inc. | Prepaid - Fuel | 2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820 | | | \$773.02 | |
| EFT000000001436 | 5/13/2024 | Check | World Fuel Services. Inc. | Prepaid - Fuel | 2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820 | | | \$168.68 | |
| Check Total | | | | | | | | \$2,638.97 | |
| EFT000000001437 | 5/15/2024 | Check | Buckeye Power Sales Co., Inc. | Contractual Services | Service: Replace EGR Valve and Calibrate Following Installation - Skyport Pump Station Generator | | | \$2,731.14 | |
| Check Total | | | | | | | | \$2,731.14 | |
| EFT000000001438 | 5/15/2024 | Check | Building Crafts, Inc. | Construction In Progress - Pump Stations | Bromley Pump Station Upgrades - construction | C414-ENG-002 | Bromley PS Improvements | \$330,950.00 | |
| Check Total | | | | | | | | \$330,950.00 | |
| EFT000000001439 | 5/15/2024 | Check | Butler Lawn Care and Landscaping, Corp. | Mulch, Mowing, Landscaping & Etc. | Mowing Services - Burlington Pump Station | | | \$45.00 | |
| EFT000000001439 | 5/15/2024 | Check | Butler Lawn Care and Landscaping, Corp. | Mulch, Mowing, Landscaping & Etc. | Mowing Services - Lantern Way Pump Station | | | \$55.00 | |
| EFT000000001439 | 5/15/2024 | Check | Butler Lawn Care and Landscaping, Corp. | Mulch, Mowing, Landscaping & Etc. | Mowing Services - Richwood Pump Station | | | \$50.00 | |
| EFT000000001439 | 5/15/2024 | Check | Butler Lawn Care and Landscaping, Corp. | Mulch, Mowing, Landscaping & Etc. | Mowing Services - Western Regional Tunnel - Shaft #1 | | | \$50.00 | |
| EFT000000001439 | 5/15/2024 | Check | Butler Lawn Care and Landscaping, Corp. | Mulch, Mowing, Landscaping & Etc. | Mowing Services - Western Regional Tunnel - Shaft #2 | | | \$50.00 | |
| EFT000000001439 | 5/15/2024 | Check | Butler Lawn Care and Landscaping, Corp. | Mulch, Mowing, Landscaping & Etc. | Mowing Services - Western Regional Tunnel - Shaft #4 | | | \$45.00 | |
| EFT000000001439 | 5/15/2024 | Check | Butler Lawn Care and Landscaping, Corp. | SW Asset Maintenance Contractual Services | BMP MOWing | | | \$125.00 | |
| Check Total | | | | | | | | \$420.00 | |
| EFT000000001440 | 5/15/2024 | Check | CT Consultants, Inc. | Construction In Progress - Storm Water | Misty Creek Storm Water Design and Engineering | S579-ENG-087 | Misty Creek Storm Sewer | \$3,476.00 | |
| Check Total | | | | | | | | \$3,476.00 | |
| EFT000000001441 | 5/15/2024 | Check | Jack Doheny Companies, Inc. | Accrued Purchases | 2E002 Fixed Asset Root saw motors | | | \$4,574.24 | |
| EFT000000001441 | 5/15/2024 | Check | Jack Doheny Companies, Inc. | Accrued Purchases | 8 inch flange assembly | | | \$300.00 | |
| EFT000000001441 | 5/15/2024 | Check | Jack Doheny Companies, Inc. | Accrued Purchases | 2E002 Fixed Asset Root saw motors | | | \$1,143.56 | |
| Check Total | | | | | | | | \$6,017.80 | |

Checkbook Register

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| Checkbook ID | Description | | | | | | | | |
|--------------------|-------------|-------|--|--|---|-----------------|--------------------------|---------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| EFT000000001442 | 5/15/2024 | Check | Evoqua Water Technologies LLC | Bioxide | Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control | | | \$7,055.91 | |
| EFT000000001442 | 5/15/2024 | Check | Evoqua Water Technologies LLC | Bioxide | Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control | | | \$10,672.38 | |
| EFT000000001442 | 5/15/2024 | Check | Evoqua Water Technologies LLC | Bioxide | | | | \$3,700.77 | |
| EFT000000001442 | 5/15/2024 | Check | Evoqua Water Technologies LLC | Accounts Receivable - Airport Prepaid Expenses | | | | \$3,276.46 | |
| Check Total | | | | | | | | \$24,705.52 | |
| EFT000000001443 | 5/15/2024 | Check | Geotechnology, LLC | Construction In Progress - Pump Stations | Special Inspections PO Amendment | C414-ENG-002 | Bromley PS Improvements | \$1,501.25 | |
| Check Total | | | | | | | | \$1,501.25 | |
| EFT000000001444 | 5/15/2024 | 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 | \$3,745.50 | |
| Check Total | | | | | | | | \$3,745.50 | |
| EFT000000001445 | 5/15/2024 | Check | Glenwood Electric, Inc. | Construction In Progress - Pump Stations | Design Build Services for the Lakeview Transformer | C414-ENG-014 | Lakeview Transformer | \$100,318.70 | |
| Check Total | | | | | | | | \$100,318.70 | |
| EFT000000001446 | 5/15/2024 | Check | Hazen And Sawyer | Construction In Progress - Gravity Lines | Parkside PS SSO Elimination Alternatives Analysis | C701-CD-061 | Parkside SSO | \$98.15 | |
| EFT000000001446 | 5/15/2024 | Check | Hazen And Sawyer | Construction In Progress - Combined Sewer | | C600-ENG-023 | Mackoy, Covington | \$17.20 | |
| EFT000000001446 | 5/15/2024 | Check | Hazen And Sawyer | Construction In Progress - Combined Sewer | | C600-ENG-023 | Mackoy, Covington | \$1,651.27 | |
| EFT000000001446 | 5/15/2024 | Check | Hazen And Sawyer | Contractual Services | Enter Description Here | | | \$4,698.66 | |
| Check Total | | | | | | | | \$6,465.28 | |
| EFT000000001447 | 5/15/2024 | Check | Ideal Supplies, Inc. | Construction In Progress - Gravity Lines | | C604-2024 | City of Covington | \$780.48 | |
| EFT000000001447 | 5/15/2024 | Check | Ideal Supplies, Inc. | Construction In Progress - Gravity Lines | | C604-2024 | City of Covington | \$878.04 | |
| EFT000000001447 | 5/15/2024 | Check | Ideal Supplies, Inc. | Construction In Progress - Gravity Lines | | C604-2024 | City of Covington | \$1,463.40 | |
| EFT000000001447 | 5/15/2024 | Check | Ideal Supplies, Inc. | Construction In Progress - Gravity Lines | | C604-2024 | City of Covington | \$975.60 | |
| EFT000000001447 | 5/15/2024 | Check | Ideal Supplies, Inc. | Construction In Progress - Gravity Lines | | C620-2024 | City of Newport | \$975.60 | |
| EFT000000001447 | 5/15/2024 | Check | Ideal Supplies, Inc. | Construction In Progress - Gravity Lines | | C620-2024 | City of Newport | \$1,658.52 | |
| EFT000000001447 | 5/15/2024 | Check | Ideal Supplies, Inc. | Construction In Progress - Gravity Lines | | C620-2024 | City of Newport | \$975.60 | |
| EFT000000001447 | 5/15/2024 | Check | Ideal Supplies, Inc. | Construction In Progress - Gravity Lines | | C620-2024 | City of Newport | \$1,170.72 | |
| EFT000000001447 | 5/15/2024 | Check | Ideal Supplies, Inc. | Private Lateral Program | | | | \$5,825.68 | |
| EFT000000001447 | 5/15/2024 | Check | Ideal Supplies, Inc. | Construction Supplies | | | | \$6,461.49 | |

Checkbook Register

From 5/1/2024 to 5/31/2024

| Checkbook ID | | Description | | | | | | | |
|--------------------|-----------|-------------|---|---|---|-----------------|-------------------------------|--------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| EFT000000001447 | 5/15/2024 | Check | Ideal Supplies, Inc. | Construction In Progress - Storm Water | | S632-2024-2 | Boone Co. SW - Catch Basins | \$195.12 | |
| EFT000000001447 | 5/15/2024 | Check | Ideal Supplies, Inc. | Construction In Progress - Storm Water | | S632-2024-2 | Boone Co. SW - Catch Basins | \$100.00 | |
| EFT000000001447 | 5/15/2024 | Check | Ideal Supplies, Inc. | Construction In Progress - Storm Water | | S632-2024-2 | Boone Co. SW - Catch Basins | \$97.56 | |
| EFT000000001447 | 5/15/2024 | Check | Ideal Supplies, Inc. | Construction In Progress - Storm Water | | S632-2024-2 | Boone Co. SW - Catch Basins | \$100.00 | |
| EFT000000001447 | 5/15/2024 | Check | Ideal Supplies, Inc. | SW Construction & Restoration Supplies | | | | \$2,588.10 | |
| Check Total | | | | | | | | \$24,245.91 | |
| EFT000000001448 | 5/15/2024 | Check | Martin and Associates | Accounting System (Annual Support) | Dynamics GP Advantage renewal | | | \$13,470.00 | |
| EFT000000001448 | 5/15/2024 | Check | Martin and Associates | Accounting System (Annual Support) | Mekorma MICR Payables Plan | | | \$950.00 | |
| EFT000000001448 | 5/15/2024 | Check | Martin and Associates | Prepaid Maintenance, Support, Consulting Svcs | eOne SmartList Builder | | | \$3,100.00 | |
| Check Total | | | | | | | | \$17,520.00 | |
| EFT000000001449 | 5/15/2024 | Check | Municipal & Contractor Sealing Products | Construction In Progress - Gravity Lines | C604-2024-1 | C604-2024-1 | Covington - Manholes | \$10,432.80 | |
| Check Total | | | | | | | | \$10,432.80 | |
| EFT000000001450 | 5/15/2024 | Check | Palmer Engineering Company | Construction In Progress - Storm Water | Design and Construction Admin Services | S579-ENG-056 | 6 Edna Lane | \$1,355.00 | |
| Check Total | | | | | | | | \$1,355.00 | |
| EFT000000001451 | 5/15/2024 | Check | Smith & Brown Contractors, Inc. | Construction In Progress - Gravity Lines | | C705-ENG-063-01 | Fitzgerald Sanitary | \$51,402.31 | |
| EFT000000001451 | 5/15/2024 | Check | Smith & Brown Contractors, Inc. | Construction In Progress - Gravity Lines | | C705-ENG-063-01 | Fitzgerald Sanitary | \$28,998.22 | |
| EFT000000001451 | 5/15/2024 | Check | Smith & Brown Contractors, Inc. | Construction In Progress - Storm Water | | S579-23 | Fitzgerald @ Forest, Erlanger | \$18,082.37 | |
| Check Total | | | | | | | | \$98,482.90 | |
| EFT000000001452 | 5/15/2024 | Check | Tetra Tech, Inc | Construction In Progress - Gravity Lines | Taylor Creek Equalization Tank & Wet Weather Pump Station | C705-ENG-075 | Taylor Creek EQ | \$3,896.66 | |
| EFT000000001452 | 5/15/2024 | Check | Tetra Tech, Inc | Construction In Progress - Gravity Lines | | C708-ENG-020-01 | CBC Sewer MP (Shaft Access) | \$27,798.08 | |
| EFT000000001452 | 5/15/2024 | Check | Tetra Tech, Inc | Construction In Progress - Force Mains | | C708-ENG-020-02 | CBC Sewer (PS/Screening & FM) | \$43,479.05 | |
| EFT000000001452 | 5/15/2024 | Check | Tetra Tech, Inc | Construction In Progress - Treatment Plants | Dry Creek Walk Bridges OPCC | C401-ENG-019 | Dry Creek Walkway Bridges | \$548.98 | |
| Check Total | | | | | | | | \$75,722.77 | |
| EFT000000001453 | 5/15/2024 | Check | VWR International | Accrued Purchases | 26397-103, Boiling Chips, 450g | | | \$176.22 | |
| EFT000000001453 | 5/15/2024 | Check | VWR International | Accrued Purchases | 414004-036, 3mL Transfer Pipets, 500/box, 2 boxes/pk | | | \$218.96 | |
| EFT000000001453 | 5/15/2024 | Check | VWR International | Accrued Purchases | | | | \$225.76 | |
| EFT000000001453 | 5/15/2024 | Check | VWR International | Accrued Purchases | 89068-444, Silicone Pump Tubing for Pretreatment, 50ft | | | \$269.82 | |

Checkbook Register

From 5/1/2024 to 5/31/2024

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| Checkbook ID | | Description | | | | | | | | |
|--------------------|-----------|-------------|---|---|---|-----------------|-------------------------------|--|--|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | | | Payment |
| EFT000000001453 | 5/15/2024 | Check | VWR International | Accrued Purchases | | | | | | \$185.33 |
| EFT000000001453 | 5/15/2024 | Check | VWR International | Accrued Purchases | | | | | | \$923.67 |
| Check Total | | | | | | | | | | \$1,999.76 |
| EFT000000001454 | 5/15/2024 | Check | World Fuel Services. Inc. | Prepaid - Fuel | 2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820 | | | | | \$1,149.83 |
| EFT000000001454 | 5/15/2024 | Check | World Fuel Services. Inc. | Prepaid - Fuel | 2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820 | | | | | \$1,038.01 |
| EFT000000001454 | 5/15/2024 | Check | World Fuel Services. Inc. | Prepaid - Fuel | 2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820 | | | | | \$867.63 |
| EFT000000001454 | 5/15/2024 | Check | World Fuel Services. Inc. | Prepaid - Fuel | 2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820 | | | | | \$501.84 |
| EFT000000001454 | 5/15/2024 | Check | World Fuel Services. Inc. | Prepaid - Fuel | 2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820 | | | | | \$446.26 |
| Check Total | | | | | | | | | | \$4,003.57 |
| EFT000000001455 | 5/20/2024 | Check | Butler Lawn Care and Landscaping, Corp. | Mulch, Mowing, Landscaping & Etc. | Mowing Services - Western Regional Tunnel - Shaft #1 | | | | | \$50.00 |
| EFT000000001455 | 5/20/2024 | Check | Butler Lawn Care and Landscaping, Corp. | Mulch, Mowing, Landscaping & Etc. | Mowing Services - Richwood Pump Station | | | | | \$50.00 |
| EFT000000001455 | 5/20/2024 | Check | Butler Lawn Care and Landscaping, Corp. | Mulch, Mowing, Landscaping & Etc. | Mowing Services - Western Regional Tunnel - Shaft #2 | | | | | \$50.00 |
| EFT000000001455 | 5/20/2024 | Check | Butler Lawn Care and Landscaping, Corp. | Mulch, Mowing, Landscaping & Etc. | Mowing Services - Burlington Pump Station | | | | | \$45.00 |
| EFT000000001455 | 5/20/2024 | Check | Butler Lawn Care and Landscaping, Corp. | Mulch, Mowing, Landscaping & Etc. | Mowing Services - Lantern Way Pump Station | | | | | \$55.00 |
| EFT000000001455 | 5/20/2024 | Check | Butler Lawn Care and Landscaping, Corp. | Mulch, Mowing, Landscaping & Etc. | Mowing Services - Western Regional Tunnel - Shaft #4 | | | | | \$45.00 |
| EFT000000001455 | 5/20/2024 | Check | Butler Lawn Care and Landscaping, Corp. | SW Asset Maintenance Contractual Services | BMP MOWing | | | | | \$65.00 |
| Check Total | | | | | | | | | | \$360.00 |
| EFT000000001456 | 5/20/2024 | Check | Evoqua Water Technologies LLC | Bioxide | Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control | | | | | \$7,055.91 |
| Check Total | | | | | | | | | | \$7,055.91 |
| EFT000000001457 | 5/20/2024 | Check | Geotechnology, LLC | Construction In Progress - Pump Stations | Materials Testing and Subgrade Evaluation | C414-ENG-008 | HH & SG Pumpstation Rehab | | | \$1,233.25 |
| EFT000000001457 | 5/20/2024 | Check | Geotechnology, LLC | Construction In Progress - Gravity Lines | | C705-ENG-063-01 | Fitzgerald Sanitary | | | \$6.59 |
| EFT000000001457 | 5/20/2024 | Check | Geotechnology, LLC | Construction In Progress - Storm Water | | S579-23 | Fitzgerald @ Forest, Erlanger | | | \$653.91 |
| EFT000000001457 | 5/20/2024 | Check | Geotechnology, LLC | Construction In Progress - Storm Water | | S579-23 | Fitzgerald @ Forest, Erlanger | | | \$1,177.50 |
| Check Total | | | | | | | | | | \$3,071.25 |

Checkbook Register

From 5/1/2024 to 5/31/2024

| Checkbook ID | | Description | | | | | | | |
|-----------------|-----------|-------------|---|---|--|--------------|------------------------------|-------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| EFT000000001458 | 5/20/2024 | Check | Palmer Engineering Company | Construction In Progress - Storm Water | Kinsella Storm Water | S579-ENG-029 | Kinsella at Dottie, Edgewood | \$5,487.50 | |
| | | | | Check Total | | | | | \$5,487.50 |
| EFT000000001459 | 5/20/2024 | Check | Rack & Ballauer Excavating Co, Inc | Construction In Progress - Gravity Lines | | C623-30 | 105-111 Maple Avenue | \$38,534.46 | |
| EFT000000001459 | 5/20/2024 | Check | Rack & Ballauer Excavating Co, Inc | Construction In Progress - Gravity Lines | | C623-30 | 105-111 Maple Avenue | \$5,359.78 | |
| | | | | Check Total | | | | | \$43,894.24 |
| EFT000000001460 | 5/20/2024 | Check | Selection Management Systems | Background Screening | SDO101#00001 | | | \$154.50 | |
| | | | | Check Total | | | | | \$154.50 |
| EFT000000001461 | 5/20/2024 | Check | Wade Trim, Inc. | Construction In Progress - Combined Sewer | Newport 4th Street Construction & Cost Analysis | C705-ENG-074 | Newport EQ | \$19,900.00 | |
| | | | | Check Total | | | | | \$19,900.00 |
| EFT000000001462 | 5/20/2024 | Check | World Fuel Services. Inc. | Prepaid - Fuel | 2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820 | | | \$850.10 | |
| EFT000000001462 | 5/20/2024 | Check | World Fuel Services. Inc. | Prepaid - Fuel | 2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820 | | | \$1,085.49 | |
| EFT000000001462 | 5/20/2024 | Check | World Fuel Services. Inc. | Prepaid - Fuel | 2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820 | | | \$556.09 | |
| | | | | Check Total | | | | | \$2,491.68 |
| EFT000000001463 | 5/22/2024 | Check | Blue Chip Engineered Products, LLC | Accrued Purchases | | | | \$294.80 | |
| | | | | Check Total | | | | | \$294.80 |
| EFT000000001464 | 5/22/2024 | Check | Butler Lawn Care and Landscaping, Corp. | Mulch, Mowing, Landscaping & Etc. | Mowing- Rivershore | | | \$45.00 | |
| EFT000000001464 | 5/22/2024 | Check | Butler Lawn Care and Landscaping, Corp. | Mulch, Mowing, Landscaping & Etc. | Mowing WRWRF & House entrance | | | \$1,100.00 | |
| EFT000000001464 | 5/22/2024 | Check | Butler Lawn Care and Landscaping, Corp. | Mulch, Mowing, Landscaping & Etc. | Mowing- WR shaft #5 | | | \$65.00 | |
| EFT000000001464 | 5/22/2024 | Check | Butler Lawn Care and Landscaping, Corp. | Mulch, Mowing, Landscaping & Etc. | Mowing- WR shaft #5 | | | \$195.00 | |
| | | | | Check Total | | | | | \$1,405.00 |
| EFT000000001465 | 5/22/2024 | Check | Evoqua Water Technologies LLC | Bioxide | Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control | | | \$6,190.43 | |
| EFT000000001465 | 5/22/2024 | Check | Evoqua Water Technologies LLC | Accounts Receivable - Prepaid Expenses Sara Lee | Kahn's -1 Hydrogen Peroxide FY24 | | | \$17,246.04 | |
| | | | | Check Total | | | | | \$23,436.47 |
| EFT000000001466 | 5/22/2024 | 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 | \$19,705.80 | |
| EFT000000001466 | 5/22/2024 | Check | GRW Engineers, Inc. | Construction In Progress - Storm Water | Design & Construction Admin | S579-ENG-035 | Maple and Lytle | \$32,897.67 | |

Checkbook Register

From 5/1/2024 to 5/31/2024

| Checkbook ID | | Description | | | | | | | |
|-----------------|-----------|-------------|--------------------------------------|---|--|--------------|-------------------------------|--------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| EFT000000001466 | 5/22/2024 | Check | GRW Engineers, Inc. | Construction In Progress - Treatment Plants | PLC Replacement (3 Treatment Plants & 4 Pump Stations) - Design and Construction Admin | C401-ENG-010 | PLC Replacement (3 WWTPs and | \$8,686.72 | |
| EFT000000001466 | 5/22/2024 | Check | GRW Engineers, Inc. | Construction In Progress - Treatment Plants | WRWRF Contact Stabilization Trial | C708-008 | WRWRF Contact Stabilization | \$1,870.00 | |
| | | | | Check Total | | | | \$63,160.19 | |
| EFT000000001467 | 5/22/2024 | Check | Hazen And Sawyer | Construction In Progress - Combined Sewer | As Needed Hydraulic Modeling Services | C701-CD-067 | Surface Storm Water Detention | \$782.07 | |
| | | | | Check Total | | | | \$782.07 | |
| EFT000000001468 | 5/22/2024 | Check | Jasper Engine Exchange, Inc | Transmission Preventive Maintenance | V-1293 Transmission Replacement RWD, Valve Body Stuck in first Gear | | | \$2,639.00 | |
| | | | | Check Total | | | | \$2,639.00 | |
| EFT000000001469 | 5/22/2024 | Check | Ohio Valley Electrical Services, Inc | Accrued Purchases | | | | \$133.75 | |
| | | | | Check Total | | | | \$133.75 | |
| EFT000000001470 | 5/22/2024 | Check | Process Pump & Seal, Inc. | Accrued Purchases | | | | \$1,971.59 | |
| | | | | Check Total | | | | \$1,971.59 | |
| EFT000000001471 | 5/22/2024 | Check | Rack & Ballauer Excavating Co, Inc | Construction In Progress - Storm Water | 41 Burney Ln. | S614-105 | 41 Burney Lane | \$12,731.04 | |
| EFT000000001471 | 5/22/2024 | Check | Rack & Ballauer Excavating Co, Inc | Asset Renewal Contractual Services | 10 Floral Ct (Restoration) | | | \$4,206.76 | |
| | | | | Check Total | | | | \$16,937.80 | |
| EFT000000001472 | 5/22/2024 | Check | VWR International | Accrued Purchases | 58949-048, medium Blue Stir Bar, 2" x 5/16" | | | \$13.62 | |
| | | | | Check Total | | | | \$13.62 | |
| EFT000000001473 | 5/22/2024 | Check | Xylem Water Solutions U.S.A., Inc. | Accrued Purchases | | | | \$29,066.15 | |
| | | | | Check Total | | | | \$29,066.15 | |
| EFT000000001474 | 5/24/2024 | Check | Chemicals, Inc. | Sodium Hypochlorite - Dry Creek | Sodium Hypochlorite for Dry Creek (6 months) | | | \$9,116.73 | |
| EFT000000001474 | 5/24/2024 | Check | Chemicals, Inc. | Sodium Hypochlorite - Dry Creek | Sodium Hypochlorite for Dry Creek (6 months) | | | \$9,063.95 | |
| | | | | Check Total | | | | \$18,180.68 | |
| EFT000000001475 | 5/24/2024 | Check | Evoqua Water Technologies LLC | Bioxide | Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control | | | \$10,708.91 | |
| EFT000000001475 | 5/24/2024 | Check | Evoqua Water Technologies LLC | Bioxide | Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control | | | \$7,025.00 | |
| | | | | Check Total | | | | \$17,733.91 | |
| EFT000000001476 | 5/24/2024 | Check | General Factory Supplies, Inc. | Accrued Purchases | MOL 6645 Sparkplug Plug Station | | | \$355.41 | |
| EFT000000001476 | 5/24/2024 | Check | General Factory Supplies, Inc. | Accrued Purchases | MOL 6645 Sparkplug Plug Station | | | \$88.85 | |
| | | | | Check Total | | | | \$444.26 | |

Checkbook Register

From 5/1/2024 to 5/31/2024

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| Checkbook ID | | Description | | | | | | | |
|-----------------|-----------|-------------|---|---|--|-----------------|---------------------------------|--------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| EFT000000001477 | 5/24/2024 | Check | Geotechnology, LLC | Construction In Progress - Gravity Lines | Soil and Compaction Testing | C705-ENG-021-01 | Licking River Siphon Conveyance | \$165.00 | |
| | | | | Check Total | | | | \$165.00 | |
| EFT000000001478 | 5/24/2024 | Check | GRW Engineers, Inc. | Construction In Progress - Pump Stations | HH & SG Pump Station Improvements – Construction Admin Services | C414-ENG-008 | HH & SG Pumpstation Rehab | \$537.50 | |
| | | | | Check Total | | | | \$537.50 | |
| EFT000000001479 | 5/24/2024 | Check | Ohio Valley Electrical Services, Inc | Construction In Progress - Combined Sewer | Control Panels | C705-ENG-051 | Peaselburg Control Valve | \$28,000.00 | |
| | | | | Check Total | | | | \$28,000.00 | |
| EFT000000001480 | 5/24/2024 | Check | Rack & Ballauer Excavating Co, Inc | Asset Renewal Contractual Services | 71 Carrington Point (Restoration) | | | \$1,642.22 | |
| | | | | Check Total | | | | \$1,642.22 | |
| EFT000000001481 | 5/29/2024 | Check | Buckeye Power Sales Co., Inc. | Contractual Services | Perform Diesel Generator Maintenance Services - 31 Pump Station Generators - 2 Portable Generators | | | \$930.00 | |
| | | | | Check Total | | | | \$930.00 | |
| EFT000000001482 | 5/29/2024 | Check | Butler Lawn Care and Landscaping, Corp. | Mulch, Mowing, Landscaping & Etc. | Mowing WRWRF & House entrance | | | \$1,100.00 | |
| EFT000000001482 | 5/29/2024 | Check | Butler Lawn Care and Landscaping, Corp. | Mulch, Mowing, Landscaping & Etc. | Mowing- WR shaft #5 | | | \$65.00 | |
| EFT000000001482 | 5/29/2024 | Check | Butler Lawn Care and Landscaping, Corp. | Mulch, Mowing, Landscaping & Etc. | Mowing Services - Western Regional Tunnel - Shaft #2 | | | \$50.00 | |
| EFT000000001482 | 5/29/2024 | Check | Butler Lawn Care and Landscaping, Corp. | Mulch, Mowing, Landscaping & Etc. | Mowing Services - Western Regional Tunnel - Shaft #1 | | | \$50.00 | |
| EFT000000001482 | 5/29/2024 | Check | Butler Lawn Care and Landscaping, Corp. | Mulch, Mowing, Landscaping & Etc. | Mowing- Rivershore | | | \$45.00 | |
| EFT000000001482 | 5/29/2024 | Check | Butler Lawn Care and Landscaping, Corp. | Mulch, Mowing, Landscaping & Etc. | Mowing Services - Burlington Pump Station | | | \$45.00 | |
| EFT000000001482 | 5/29/2024 | Check | Butler Lawn Care and Landscaping, Corp. | Mulch, Mowing, Landscaping & Etc. | Mowing Services - Richwood Pump Station | | | \$50.00 | |
| EFT000000001482 | 5/29/2024 | Check | Butler Lawn Care and Landscaping, Corp. | Mulch, Mowing, Landscaping & Etc. | Mowing Services - Lantern Way Pump Station | | | \$55.00 | |
| EFT000000001482 | 5/29/2024 | Check | Butler Lawn Care and Landscaping, Corp. | Mulch, Mowing, Landscaping & Etc. | Mowing Services - Western Regional Tunnel - Shaft #4 | | | \$45.00 | |
| | | | | Check Total | | | | \$1,505.00 | |
| EFT000000001483 | 5/29/2024 | Check | Chemicals, Inc. | Sodium Hypochlorite - Dry Creek | Sodium Hypochlorite for Dry Creek (6 months) | | | \$9,037.56 | |
| EFT000000001483 | 5/29/2024 | Check | Chemicals, Inc. | Sodium Hypochlorite - Dry Creek | Sodium Hypochlorite for Dry Creek (6 months) | | | \$9,078.16 | |
| | | | | Check Total | | | | \$18,115.72 | |
| EFT000000001484 | 5/29/2024 | Check | De Lage Landen Financial Services, Inc | SD1 Leased Office Equipment | Enter Description Here | | | \$1,599.93 | |
| EFT000000001484 | 5/29/2024 | Check | De Lage Landen Financial Services, Inc | SD1 Leased Office Equipment | De Leg Landen Copier lease NASPO 758 1500000997 | | | \$1,231.43 | |
| | | | | Check Total | | | | \$2,831.36 | |

Checkbook Register

From 5/1/2024 to 5/31/2024

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| Checkbook ID | Description | | | | | | | |
|------------------------|--------------------|-------|--------------------------------------|---|--|-----------------|--------------------------------|-----------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| EFT000000001485 | 5/29/2024 | Check | Geotechnology, LLC | Construction In Progress - Gravity Lines | Building Vibration Monitoring | C705-ENG-021-02 | Licking River ConveyancePiping | \$6,367.75 |
| EFT000000001485 | 5/29/2024 | Check | Geotechnology, LLC | Construction In Progress - Combined Sewer | Licking River EQ/Tunnel Study Geotech Work | C701-CD-066 | Licking River Solution | \$104,875.67 |
| Check Total | | | | | | | | \$111,243.42 |
| EFT000000001486 | 5/29/2024 | Check | Hilti, Inc. | Accrued Purchases | B22V 4.0 ADV COMPACT BATTERY | | | \$136.49 |
| Check Total | | | | | | | | \$136.49 |
| EFT000000001487 | 5/29/2024 | Check | Ohio Valley Electrical Services, Inc | Accounts Payable | | C414-ENG-008 | HH & SG Pumpstation Rehab | \$0.00 |
| EFT000000001487 | 5/29/2024 | Check | Ohio Valley Electrical Services, Inc | Accounts Payable | | C414-ENG-008 | HH & SG Pumpstation Rehab | \$0.00 |
| EFT000000001487 | 5/29/2024 | Check | Ohio Valley Electrical Services, Inc | Accounts Payable | | C414-ENG-008 | HH & SG Pumpstation Rehab | \$0.00 |
| EFT000000001487 | 5/29/2024 | Check | Ohio Valley Electrical Services, Inc | Accrued Purchases | | | | \$1,355.24 |
| Check Total | | | | | | | | \$1,355.24 |
| EFT000000001488 | 5/29/2024 | Check | PVS Chemical Solutions, Inc. | Sodium Bisulfite (Dry Creek) | Sodium Bi-Sulfite Dry Creek FY24 | | | \$8,620.88 |
| Check Total | | | | | | | | \$8,620.88 |
| EFT000000001489 | 5/29/2024 | Check | Tetra Tech, Inc | Construction In Progress - Gravity Lines | | C708-ENG-020-03 | CBC Sewer MP (Conveyance 36") | \$17,324.64 |
| EFT000000001489 | 5/29/2024 | Check | Tetra Tech, Inc | Construction In Progress - Gravity Lines | | C708-ENG-020-04 | CBC Sewer MP (Conveyance 30") | \$35,174.26 |
| Check Total | | | | | | | | \$52,498.90 |
| EFT000000001490 | 5/29/2024 | Check | Univar Solutions, USA, LLC | Aluminum Sulfate | Aluminum Sulfate FY24 | | | \$6,580.89 |
| Check Total | | | | | | | | \$6,580.89 |
| EFT000000001491 | 5/29/2024 | Check | VWR International | Accrued Purchases | | | | \$353.42 |
| Check Total | | | | | | | | \$353.42 |
| EFT000000001492 | 5/29/2024 | Check | World Fuel Services. Inc. | Prepaid - Fuel | 2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820 | | | \$587.92 |
| EFT000000001492 | 5/29/2024 | Check | World Fuel Services. Inc. | Prepaid - Fuel | 2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820 | | | \$1,012.49 |
| EFT000000001492 | 5/29/2024 | Check | World Fuel Services. Inc. | Prepaid - Fuel | 2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820 | | | \$693.84 |
| EFT000000001492 | 5/29/2024 | Check | World Fuel Services. Inc. | Prepaid - Fuel | 2nd sequence for 6 months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700 & 820 | | | \$754.02 |
| Check Total | | | | | | | | \$3,048.27 |
| 88 Total Checks | | | | | | | | \$2,076,476.00 |
| <hr/> | | | | | | | | |
| GENERAL REVENUE | Truist - Checkbook | | | | | | | |
| 710231 | 5/3/2024 | Check | Bavarian | Grit Removal | | | | \$92.66 |

Checkbook Register

From 5/1/2024 to 5/31/2024

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| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|----------------------------------|--|---|---------------|-----------------------------------|---------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 710231 | 5/3/2024 | Check | Bavarian | Grit Removal | | | | \$92.66 |
| | | | Check Total | | | | | \$185.32 |
| 710232 | 5/3/2024 | Check | Becker Fire Protection, LLC | Fire Monitoring - Alarms, Sprinklers, Standpipes | Annual standpipe test and inspection | | | \$275.00 |
| | | | Check Total | | | | | \$275.00 |
| 710233 | 5/3/2024 | Check | Jerry Biedenbender - #799 | Travel - Certification & Training Expense | EAM Conf- Lucity - Tx - May'24 | | | \$211.50 |
| | | | Check Total | | | | | \$211.50 |
| 710234 | 5/3/2024 | Check | Bray Construction Services, Inc. | Construction In Progress - Gravity Lines | | C705-ENG-021- | Licking River ConveyancePiping 02 | \$186,422.08 |
| 710234 | 5/3/2024 | Check | Bray Construction Services, Inc. | Construction In Progress - Gravity Lines | | C705-ENG-021- | Licking River ConveyancePiping 02 | \$27,688.95 |
| | | | Check Total | | | | | \$214,111.03 |
| 710235 | 5/3/2024 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Services 4-25 / 5-24-24 | | | \$273.78 |
| 710235 | 5/3/2024 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Services 4-19 / 5-18-24 | | | \$17.00 |
| 710235 | 5/3/2024 | Check | Cincinnati Bell Telephone, LLC | Accounts Receivable - Prepaid Expenses Sara Lee | Services 4-25 / 5-24-24 | | | \$72.39 |
| 710235 | 5/3/2024 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Services 4-19 / 5-18-24 | | | \$8.50 |
| 710235 | 5/3/2024 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Services 4-25 / 5-24-24 | | | \$72.80 |
| | | | Check Total | | | | | \$444.47 |
| 710236 | 5/3/2024 | Check | CintAs Corp | Safety & Medical Supplies | | | | \$12.01 |
| 710236 | 5/3/2024 | Check | CintAs Corp | Safety & Medical Supplies | | | | \$19.86 |
| 710236 | 5/3/2024 | Check | CintAs Corp | AED Program | AED's FY24 | | | \$252.00 |
| 710236 | 5/3/2024 | Check | CintAs Corp | AED Program | AED's FY24 | | | \$119.00 |
| | | | Check Total | | | | | \$402.87 |
| 710237 | 5/3/2024 | Check | Corken Steel Products Company | Local/In-House - Certifications & Training Expense | EPA Section 608 technician certification w/Vince Feldman | | | \$1,000.00 |
| | | | Check Total | | | | | \$1,000.00 |
| 710238 | 5/3/2024 | Check | DAS Manufacturing Incorporated | Accrued Purchases | | | | \$415.20 |
| | | | Check Total | | | | | \$415.20 |
| 710239 | 5/3/2024 | Check | EnviroCert International, Inc | Local/In-House - Certifications & Training Expense | Certification Renewal | | | \$155.00 |
| | | | Check Total | | | | | \$155.00 |
| 710240 | 5/3/2024 | Check | Ferguson Enterprises,LLC | Construction In Progress - Pump Stations | 4" Kennedy Flanged Lever & Weight Check Valve - Shadow Lake | C414-234 | Shadow Lake Pump Station | \$0.00 |

Checkbook Register

From 5/1/2024 to 5/31/2024

| Checkbook ID | Description | | | | | | | |
|--------------------|-------------|-------|--------------------------------------|--|---|--------------|--------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 710240 | 5/3/2024 | Check | Ferguson Enterprises,LLC | Accrued Purchases | 4" Kennedy Flanged Lever & Weight Check Valve - Shadow Lake | | | \$3,022.98 |
| Check Total | | | | | | | | \$3,022.98 |
| 710241 | 5/3/2024 | Check | F.E.S. Fire & Security, LLC | Fire Monitoring - Extinguishers | Annual Fire Extinguisher Inspe | | | \$15.00 |
| 710241 | 5/3/2024 | Check | F.E.S. Fire & Security, LLC | Fire Monitoring - Extinguishers | Annual Fire Extinguisher Inspe | | | \$70.20 |
| 710241 | 5/3/2024 | Check | F.E.S. Fire & Security, LLC | Fire Monitoring - Extinguishers | Annual Fire Extinguisher Inspe | | | \$94.00 |
| 710241 | 5/3/2024 | Check | F.E.S. Fire & Security, LLC | Fire Monitoring - Extinguishers | Annual Fire Extinguisher Inspe | | | \$6.60 |
| 710241 | 5/3/2024 | Check | F.E.S. Fire & Security, LLC | Fire Monitoring - Extinguishers | Annual Fire Extinguisher Inspe | | | \$106.70 |
| 710241 | 5/3/2024 | Check | F.E.S. Fire & Security, LLC | Fire Monitoring - Extinguishers | Annual Fire Extinguisher Inspe | | | \$351.20 |
| 710241 | 5/3/2024 | Check | F.E.S. Fire & Security, LLC | Fire Monitoring - Extinguishers | Annual Fire Extinguisher Inspe | | | \$79.50 |
| 710241 | 5/3/2024 | Check | F.E.S. Fire & Security, LLC | Fire Monitoring - Extinguishers | Annual Fire Extinguisher Inspe | | | \$52.65 |
| 710241 | 5/3/2024 | Check | F.E.S. Fire & Security, LLC | Fire Monitoring - Extinguishers | Annual Fire Extinguisher Inspe | | | \$132.00 |
| 710241 | 5/3/2024 | Check | F.E.S. Fire & Security, LLC | Fire Monitoring - Extinguishers | Annual Fire Extinguisher Inspe | | | \$39.50 |
| 710241 | 5/3/2024 | Check | F.E.S. Fire & Security, LLC | Fire Monitoring - Extinguishers | Annual Fire Extinguisher Inspe | | | \$70.50 |
| 710241 | 5/3/2024 | Check | F.E.S. Fire & Security, LLC | Fire Monitoring - Extinguishers | Annual Fire Extinguisher Inspe | | | \$4.95 |
| 710241 | 5/3/2024 | Check | F.E.S. Fire & Security, LLC | Fire Monitoring - Extinguishers | Annual Fire Extinguisher Inspe | | | \$106.70 |
| 710241 | 5/3/2024 | Check | F.E.S. Fire & Security, LLC | Fire Monitoring - Extinguishers | Annual Fire Extinguisher Inspe | | | \$439.00 |
| 710241 | 5/3/2024 | Check | F.E.S. Fire & Security, LLC | Fire Monitoring - Extinguishers | Annual Fire Extinguisher Inspe | | | \$63.25 |
| Check Total | | | | | | | | \$1,631.75 |
| 710242 | 5/3/2024 | Check | Gem City Tire, Inc. | Tires | V-1235 RRO Tire Install Only | | | \$188.40 |
| Check Total | | | | | | | | \$188.40 |
| 710243 | 5/3/2024 | Check | Graybar Electric Company | Internal Building Supplies | | | | \$26.75 |
| 710243 | 5/3/2024 | Check | Graybar Electric Company | Accrued Purchases | | | | \$1,250.47 |
| Check Total | | | | | | | | \$1,277.22 |
| 710244 | 5/3/2024 | Check | Gripp, Incorporated | General Administration - Subscriptions | ISCO Cipher Data Hosting Subscription | | | \$6,000.00 |
| Check Total | | | | | | | | \$6,000.00 |
| 710245 | 5/3/2024 | Check | Harrington Industrial Plastics, Inc. | Accrued Purchases | | | | \$91.50 |

Checkbook Register

From 5/1/2024 to 5/31/2024

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| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|--|--|---|--------------|--------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 710245 | 5/3/2024 | Check | Harrington Industrial Plastics, Inc. | Facility - General Components | | | | \$127.17 |
| | | | | Check Total | | | | \$218.67 |
| 710246 | 5/3/2024 | Check | Home Depot | Network Equipment Expenses | IT NETWORK SUPPLIES | | | \$16.98 |
| 710246 | 5/3/2024 | Check | Home Depot | Network Equipment Expenses | IT NETWORK SUPPLIES | | | \$19.97 |
| | | | | Check Total | | | | \$36.95 |
| 710247 | 5/3/2024 | Check | Lowe's Companies, Inc. | Operating Supplies | Lakeview Tool Replace | | | \$204.77 |
| | | | | Check Total | | | | \$204.77 |
| 710248 | 5/3/2024 | Check | Pace Analytical Services | Lab Testing - Industrial Monitoring | WRWRF Pretreatment Contract Lab Services [FY24] | | | \$698.00 |
| 710248 | 5/3/2024 | Check | Pace Analytical Services | Lab Testing - Industrial Monitoring | WRWRF Pretreatment Contract Lab Services [FY24] | | | \$116.00 |
| 710248 | 5/3/2024 | Check | Pace Analytical Services | Lab Testing - Industrial Monitoring | WRWRF Pretreatment Contract Lab Services [FY24] | | | \$116.00 |
| 710248 | 5/3/2024 | Check | Pace Analytical Services | Lab Testing - Industrial Monitoring | WRWRF Pretreatment Contract Lab Services [FY24] | | | \$116.00 |
| | | | | Check Total | | | | \$1,046.00 |
| 710249 | 5/3/2024 | Check | RamClean 2, Inc. | Cleaning Services | Commercial - Cleaning | | | \$1,974.50 |
| | | | | Check Total | | | | \$1,974.50 |
| 710250 | 5/3/2024 | Check | Rizzo Brothers Painting Contractors, Inc | Construction In Progress - Treatment Re-coating Hydo Gritter piping Plants | | C401-189 | Eastern Grit Classifier | \$9,700.00 |
| | | | | Check Total | | | | \$9,700.00 |
| 710251 | 5/3/2024 | Check | Mindy Scott - #746 | Travel - Certification & Training Expense | Travel Rmb- Lodging | | | \$141.78 |
| | | | | Check Total | | | | \$141.78 |
| 710252 | 5/3/2024 | Check | Evan Steelman - #990 | Travel - Certification & Training Expense | EAM Conf- Lucity - Tx - May'24 | | | \$211.50 |
| | | | | Check Total | | | | \$211.50 |
| 710253 | 5/3/2024 | Check | Bob Sumerel Tire and Service, Co. LLC | Brake Repairs | V-1256 Warranty Alternator, Be | | | \$426.96 |
| 710253 | 5/3/2024 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | V-1256 Warranty Alternator, Be | | | \$49.99 |
| 710253 | 5/3/2024 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | V-1251 Replaced Coil #2 | | | \$143.99 |
| | | | | Check Total | | | | \$620.94 |
| 710254 | 5/3/2024 | Check | Vestis Services, LLC | Floor Mats | Mat Services - ER customer#7034344 | | | \$42.64 |
| 710254 | 5/3/2024 | Check | Vestis Services, LLC | Floor Mats | Mat Service WR customer#7034414 | | | \$93.12 |
| 710254 | 5/3/2024 | Check | Vestis Services, LLC | Floor Mats | Mat Service DC customer#7034318 | | | \$90.77 |
| | | | | Check Total | | | | \$226.53 |

Checkbook Register

From 5/1/2024 to 5/31/2024

| Checkbook ID | | Description | | | | | | | |
|--------------|----------|-------------|------------------------------------|--|---------------------------------------|--------------|--------------------------|--------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 710255 | 5/6/2024 | Check | Duke Energy | Utility - Electric | Reading 3/20-4/25 | | | \$53,586.89 | |
| 710255 | 5/6/2024 | Check | Duke Energy | Utility - Electric | Reading 3/20-4/25 | | | \$137.08 | |
| 710255 | 5/6/2024 | Check | Duke Energy | Utility - Electric | Reading 3/20-4/25 | | | \$30.27 | |
| 710255 | 5/6/2024 | Check | Duke Energy | Utility - Electric | Reading 3/20-4/25 | | | \$148.17 | |
| 710255 | 5/6/2024 | Check | Duke Energy | Utility - Natural Gas | Reading 3/20-4/25 | | | \$65.35 | |
| 710255 | 5/6/2024 | Check | Duke Energy | Utility - Electric | Reading 3/20-4/25 | | | \$125.84 | |
| 710255 | 5/6/2024 | Check | Duke Energy | Utility - Natural Gas | Reading 3/20-4/25 | | | \$2,313.20 | |
| 710255 | 5/6/2024 | Check | Duke Energy | Utility - Electric | Reading 3/20-4/25 | | | \$990.67 | |
| 710255 | 5/6/2024 | Check | Duke Energy | Utility - Electric | Reading 3/20-4/25 | | | \$8,859.37 | |
| 710255 | 5/6/2024 | Check | Duke Energy | Utility - Natural Gas | Reading 3/20-4/25 | | | \$126.46 | |
| 710255 | 5/6/2024 | Check | Duke Energy | Utility - Electric | Reading 3/20-4/25 | | | \$871.69 | |
| 710255 | 5/6/2024 | Check | Duke Energy | Utility - Electric | Reading 3/20-4/25 | | | \$62.68 | |
| 710255 | 5/6/2024 | Check | Duke Energy | Utility - Electric | Reading 3/20-4/25 | | | \$121.64 | |
| 710255 | 5/6/2024 | Check | Duke Energy | Utility - Electric | Reading 3/20-4/25 | | | \$88.56 | |
| 710255 | 5/6/2024 | Check | Duke Energy | Utility - Electric | Reading 3/20-4/25 | | | \$115.60 | |
| | | | | Check Total | | | | \$67,643.47 | |
| 710256 | 5/6/2024 | Check | American Public Health Association | General Administration - Subscriptions | Standards Methods Online Subscription | | | \$460.00 | |
| | | | | Check Total | | | | \$460.00 | |
| 710257 | 5/6/2024 | Check | Bobcat Enterprises, Inc. | Equipment Repair & Replacement | E-1388 door bushings | | | \$22.46 | |
| | | | | Check Total | | | | \$22.46 | |
| 710258 | 5/6/2024 | Check | Boone County Water District | Utility - Water | Service 3-1 / 4-1-24 | | | \$65.05 | |
| 710258 | 5/6/2024 | Check | Boone County Water District | Utility - Water | Service 3-1 / 4-1-24 | | | \$19.50 | |
| 710258 | 5/6/2024 | Check | Boone County Water District | Utility - Water | Service 3-1 / 4-1-24 | | | \$31.47 | |
| 710258 | 5/6/2024 | Check | Boone County Water District | Utility - Water | Service 3-1 / 4-1-24 | | | \$19.50 | |
| 710258 | 5/6/2024 | Check | Boone County Water District | Utility - Water | Service 3-1 / 4-1-24 | | | \$65.05 | |
| 710258 | 5/6/2024 | Check | Boone County Water District | Utility - Water | Service 3-1 / 4-1-24 | | | \$19.50 | |

Checkbook Register

From 5/1/2024 to 5/31/2024

| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|--|--|----------------------------------|--------------|--------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 710258 | 5/6/2024 | Check | Boone County Water District | Utility - Water | Service 3-1 / 4-1-24 | | | \$19.50 |
| 710258 | 5/6/2024 | Check | Boone County Water District | Utility - Water | Service 3-1 / 4-1-24 | | | \$19.50 |
| 710258 | 5/6/2024 | Check | Boone County Water District | Utility - Water | Service 3-1 / 4-1-24 | | | \$31.47 |
| 710258 | 5/6/2024 | Check | Boone County Water District | Utility - Water | Service 3-1 / 4-1-24 | | | \$19.50 |
| 710258 | 5/6/2024 | Check | Boone County Water District | Utility - Water | Service 3-1 / 4-1-24 | | | \$31.47 |
| 710258 | 5/6/2024 | Check | Boone County Water District | Utility - Water | Service 3-1 / 4-1-24 | | | \$19.50 |
| | | | | Check Total | | | | \$361.01 |
| 710259 | 5/6/2024 | Check | Care Here, LLC | Care Here - Program Fee | Carehere-program fees | | | \$4,738.00 |
| | | | | Check Total | | | | \$4,738.00 |
| 710260 | 5/6/2024 | Check | CintAs Corp | AED Program | AED's FY24 | | | \$238.00 |
| | | | | Check Total | | | | \$238.00 |
| 710261 | 5/6/2024 | Check | Crescent Springs Hardware, Inc. | External Building Supplies | Exmark parts | | | \$121.52 |
| | | | | Check Total | | | | \$121.52 |
| 710262 | 5/6/2024 | Check | CSX Transportation, Inc. | Misc. Easements | Annual Fee for Pipeline Sewer | | | \$92.00 |
| 710262 | 5/6/2024 | Check | CSX Transportation, Inc. | Misc. Easements | Annual Fee for Pipeline Sewer | | | \$120.00 |
| | | | | Check Total | | | | \$212.00 |
| 710263 | 5/6/2024 | Check | Culligan Water | Water Coolers | WATER COOLER FOR WESTERN FY24 | | | \$144.38 |
| | | | | Check Total | | | | \$144.38 |
| 710264 | 5/6/2024 | Check | Nick Geisel - #1330 | Operating Supplies | Bags of Ice for Sampling | | | \$15.45 |
| | | | | Check Total | | | | \$15.45 |
| 710265 | 5/6/2024 | Check | Gray Matter Systems, LLC | Construction In Progress - Combined Automated Controls programming | | C705-ENG-051 | Peaselburg Control Valve | \$8,731.32 |
| | | | | Check Total | | | | \$8,731.32 |
| 710266 | 5/6/2024 | Check | Hilltop Basic Resources Inc | Construction Supplies | Gravel | | | \$158.76 |
| | | | | Check Total | | | | \$158.76 |
| 710267 | 5/6/2024 | Check | Kelchner | Tapper Certification Program Fees | Refund - Certified Tapper Rene | | | \$38.50 |
| | | | | Check Total | | | | \$38.50 |
| 710269 | 5/6/2024 | Check | Kentucky League of Cities Insurance Services | Inland Marine Insurance | KLC Invoice | | | \$62.54 |
| | | | | Check Total | | | | \$62.54 |
| 710270 | 5/6/2024 | Check | Kremer Plumbing Services, LLC | Tapper Certification Program Fees | Refund - Certified Tapper Rene | | | \$38.50 |
| | | | | Check Total | | | | \$38.50 |

Checkbook Register

From 5/1/2024 to 5/31/2024

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| Checkbook ID | Description | | | | | | | | |
|--------------|-------------|-------|---------------------------------------|--|---|--------------|--------------------------|-------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 710271 | 5/6/2024 | Check | Kubota Tractor of the Tri State LLC | Engine Preventative Maintenance (Oil Change) | Kubota Service-1521 | | | \$387.42 | |
| | | | Check Total | | | | | \$387.42 | |
| 710272 | 5/6/2024 | Check | Loomis Armored, US, LLC | Armored Car & Smart Safe Services | Armored Car Pickup | | | \$554.46 | |
| | | | Check Total | | | | | \$554.46 | |
| 710273 | 5/6/2024 | Check | Mason Carr Civil Engineering, PLLC | Construction In Progress - Storm Water | Design and construction administration | S579-ENG-088 | Kimberly, Independence | \$6,417.29 | |
| | | | Check Total | | | | | \$6,417.29 | |
| 710274 | 5/6/2024 | Check | Midwestern Plumbing Services, Inc | Tapper Certification Program Fees | Refund - Certified Tapper Rene | | | \$38.50 | |
| | | | Check Total | | | | | \$38.50 | |
| 710275 | 5/6/2024 | Check | No. Ky Chamber/Commerce | Prepaid - Memberships & Sponsorships | Annual Dues -6-1-24 / 5-31-25 | | | \$1,792.00 | |
| | | | Check Total | | | | | \$1,792.00 | |
| 710276 | 5/6/2024 | Check | Northern Kentucky Water District | Utility - Water | Service 3-11/4-8-24 | | | \$130.11 | |
| 710276 | 5/6/2024 | Check | Northern Kentucky Water District | Utility - Water | Service 3-8 /4-9-24 | | | \$21.06 | |
| | | | Check Total | | | | | \$151.17 | |
| 710277 | 5/6/2024 | Check | Promevo, LLC | Email System (Annual Support) | PROMEVO MONTHLY (APR 2024) | | | \$151.20 | |
| | | | Check Total | | | | | \$151.20 | |
| 710278 | 5/6/2024 | Check | Kenny Raines JR DBS | Inspection of Tap-In | Refund - Inspection Fee | | | \$100.00 | |
| | | | Check Total | | | | | \$100.00 | |
| 710279 | 5/6/2024 | Check | Christopher J. Reynolds - #712 | Employee Recognition-Department Program | New Employee Recognition | | | \$45.74 | |
| | | | Check Total | | | | | \$45.74 | |
| 710280 | 5/6/2024 | Check | Rumpke of Kentucky, Inc. | Garbage & Waste Collection | BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION | | | \$140.12 | |
| 710280 | 5/6/2024 | Check | Rumpke of Kentucky, Inc. | Garbage & Waste Collection | BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION | | | \$58.93 | |
| 710280 | 5/6/2024 | Check | Rumpke of Kentucky, Inc. | Garbage & Waste Collection | BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION | | | \$92.40 | |
| | | | Check Total | | | | | \$291.45 | |
| 710281 | 5/6/2024 | Check | Shred-it | Document Destruction - On Site | BLANKET P.O. FOR ON SITE DOCUMENT DESTRUCTION | | | \$147.62 | |
| | | | Check Total | | | | | \$147.62 | |
| 710282 | 5/6/2024 | Check | Bob Sumerel Tire and Service, Co. LLC | Engine Preventive Maintenance (Oil Change) | V-1093 Oil PM | | | \$39.75 | |
| 710282 | 5/6/2024 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | V-1401 Exhaust -FR Shocks | | | \$241.47 | |
| 710282 | 5/6/2024 | Check | Bob Sumerel Tire and Service, Co. LLC | Chassis | V-1401 Exhaust -FR Shocks | | | \$308.98 | |
| | | | Check Total | | | | | \$590.20 | |

Checkbook Register

From 5/1/2024 to 5/31/2024

| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|--|--|--------------------------------|--------------|--------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 710283 | 5/6/2024 | Check | Taylor Brothers Inc | Construction Supplies | Topsoil | | | \$110.00 |
| 710283 | 5/6/2024 | Check | Taylor Brothers Inc | Construction Supplies | Topsoil | | | \$4.40 |
| | | | | Check Total | | | | \$114.40 |
| 710284 | 5/6/2024 | Check | TransUnion Risk and Alternative Data Solutions, Inc. | Collection Process Expenses | Transunion FY24 Expenses | | | \$260.00 |
| | | | | Check Total | | | | \$260.00 |
| 710285 | 5/6/2024 | Check | Valley Asphalt Corporation | Construction Supplies | Asphalt | | | \$198.00 |
| 710285 | 5/6/2024 | Check | Valley Asphalt Corporation | Construction Supplies | Asphalt | | | \$206.91 |
| 710285 | 5/6/2024 | Check | Valley Asphalt Corporation | Private Lateral Program | Asphalt | | | \$298.98 |
| 710285 | 5/6/2024 | Check | Valley Asphalt Corporation | Construction In Progress - Gravity Lines | Asphalt | C620-2024 | City of Newport | \$347.49 |
| 710285 | 5/6/2024 | Check | Valley Asphalt Corporation | Construction In Progress - Gravity Lines | Asphalt | C604-2024 | City of Covington | \$282.15 |
| 710285 | 5/6/2024 | Check | Valley Asphalt Corporation | Construction Supplies | Asphalt | | | \$100.98 |
| | | | | Check Total | | | | \$1,434.51 |
| 710286 | 5/6/2024 | Check | Cellco Partnership | Vehicle GPS Subscription Services | | | | \$157.16 |
| 710286 | 5/6/2024 | Check | Cellco Partnership | Vehicle GPS Subscription Services | | | | \$52.39 |
| 710286 | 5/6/2024 | Check | Cellco Partnership | Vehicle GPS Subscription Services | | | | \$17.46 |
| 710286 | 5/6/2024 | Check | Cellco Partnership | Vehicle GPS Subscription Services | | | | \$87.31 |
| 710286 | 5/6/2024 | Check | Cellco Partnership | Vehicle GPS Subscription Services | | | | \$305.80 |
| 710286 | 5/6/2024 | Check | Cellco Partnership | Vehicle GPS Subscription Services | | | | \$52.39 |
| 710286 | 5/6/2024 | Check | Cellco Partnership | Vehicle GPS Subscription Services | | | | \$69.85 |
| 710286 | 5/6/2024 | Check | Cellco Partnership | Vehicle GPS Subscription Services | | | | \$69.84 |
| 710286 | 5/6/2024 | Check | Cellco Partnership | Vehicle GPS Subscription Services | | | | \$244.46 |
| 710286 | 5/6/2024 | Check | Cellco Partnership | Vehicle GPS Subscription Services | | | | \$1,012.77 |
| 710286 | 5/6/2024 | Check | Cellco Partnership | Vehicle GPS Subscription Services | | | | \$52.39 |
| 710286 | 5/6/2024 | Check | Cellco Partnership | Vehicle GPS Subscription Services | | | | \$122.23 |
| | | | | Check Total | | | | \$2,244.05 |
| 710287 | 5/6/2024 | Check | Wiers Fleet Partners, Inc | Miscellaneous | V-1119 Ladder Rack Per Chet No | | | \$241.89 |
| | | | | Check Total | | | | \$241.89 |

Checkbook Register

From 5/1/2024 to 5/31/2024

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| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|---------------------------------------|--|--------------------------------|-----------------|-------------------------------|---------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 710288 | 5/8/2024 | Check | Mark C. Arlinghaus | Construction In Progress - Gravity Lines | SettmntCk: 2639 Old Graves Rd | C708-ENG-024-02 | Northern Boone Co. Phase 1B | \$266.00 |
| 710288 | 5/8/2024 | Check | Mark C. Arlinghaus | Construction In Progress - Gravity Lines | SettmntCk: 2639 Old Graves Rd | C708-ENG-024-02 | Northern Boone Co. Phase 1B | \$134.00 |
| | | | | Check Total | | | | \$400.00 |
| 710289 | 5/8/2024 | Check | Rebecca A. Diedrichs | Construction In Progress - Gravity Lines | SettlemntCk: 2798 Watts Rd | C708-ENG-024-02 | Northern Boone Co. Phase 1B | \$620.00 |
| 710289 | 5/8/2024 | Check | Rebecca A. Diedrichs | Construction In Progress - Gravity Lines | SettlemntCk: 2798 Watts Rd | C708-ENG-024-02 | Northern Boone Co. Phase 1B | \$150.00 |
| 710289 | 5/8/2024 | Check | Rebecca A. Diedrichs | Construction In Progress - Gravity Lines | SettlemntCk: 2798 Watts Rd | C708-ENG-024-02 | Northern Boone Co. Phase 1B | \$17.00 |
| | | | | Check Total | | | | \$787.00 |
| 710290 | 5/8/2024 | Check | Duke Energy | Utility - Electric | Reading 4/2-5/1 | | | \$3,045.30 |
| | | | | Check Total | | | | \$3,045.30 |
| 710291 | 5/8/2024 | Check | Dutchmans Rod and Gun Club, Inc. | Construction In Progress - Gravity Lines | Settlementck-Dutchman | C708-ENG-020-04 | CBC Sewer MP (Conveyance 30") | \$26,000.00 |
| 710291 | 5/8/2024 | Check | Dutchmans Rod and Gun Club, Inc. | Construction In Progress - Gravity Lines | Settlementck-Dutchman | C708-ENG-020-04 | CBC Sewer MP (Conveyance 30") | \$74,000.00 |
| | | | | Check Total | | | | \$100,000.00 |
| 710292 | 5/8/2024 | Check | Joan S. Fisher | Construction In Progress - Storm Water | SettlmntCk: 1206 Snowflake Ct | S579-ENG-087 | Misty Creek Storm Sewer | \$1,454.00 |
| 710292 | 5/8/2024 | Check | Joan S. Fisher | Construction In Progress - Storm Water | SettlmntCk: 1206 Snowflake Ct | S579-ENG-087 | Misty Creek Storm Sewer | \$1,230.00 |
| | | | | Check Total | | | | \$2,684.00 |
| 710293 | 5/8/2024 | Check | Hannah Hale | Construction In Progress - Storm Water | SettlmntCk: 3416 Meadowlark Dr | S579-ENG-087 | Misty Creek Storm Sewer | \$802.00 |
| 710293 | 5/8/2024 | Check | Hannah Hale | Construction In Progress - Storm Water | SettlmntCk: 3416 Meadowlark Dr | S579-ENG-087 | Misty Creek Storm Sewer | \$3,441.25 |
| | | | | Check Total | | | | \$4,243.25 |
| 710294 | 5/8/2024 | Check | Keith Henry | Construction In Progress - Storm Water | SettlmntCk: 3411 Meadowlark Dr | S579-ENG-087 | Misty Creek Storm Sewer | \$743.00 |
| 710294 | 5/8/2024 | Check | Keith Henry | Construction In Progress - Storm Water | SettlmntCk: 3411 Meadowlark Dr | S579-ENG-087 | Misty Creek Storm Sewer | \$2,642.50 |
| | | | | Check Total | | | | \$3,385.50 |
| 710295 | 5/8/2024 | Check | Kenton County Clerks Office-EASEMENTS | Construction In Progress - Storm Water | RecrdgFees: 1206 Snowflake Ct | S579-ENG-087 | Misty Creek Storm Sewer | \$50.00 |
| 710295 | 5/8/2024 | Check | Kenton County Clerks Office-EASEMENTS | Construction In Progress - Storm Water | RecrdgFees: 1206 Snowflake Ct | S579-ENG-087 | Misty Creek Storm Sewer | \$50.00 |
| | | | | Check Total | | | | \$100.00 |
| 710296 | 5/8/2024 | Check | Edna Miller | Construction In Progress - Gravity Lines | SettlmntCk: 2972 Watts Rd | C708-ENG-024-02 | Northern Boone Co. Phase 1B | \$1,561.00 |
| 710296 | 5/8/2024 | Check | Edna Miller | Construction In Progress - Gravity Lines | SettlmntCk: 2972 Watts Rd | C708-ENG-024-02 | Northern Boone Co. Phase 1B | \$585.00 |
| 710296 | 5/8/2024 | Check | Edna Miller | Construction In Progress - Gravity Lines | SettlmntCk: 2972 Watts Rd | C708-ENG-024-02 | Northern Boone Co. Phase 1B | \$900.00 |
| 710296 | 5/8/2024 | Check | Edna Miller | Construction In Progress - Gravity Lines | SettlmntCk: 2957 Pump St | C708-ENG-024-02 | Northern Boone Co. Phase 1B | \$1,469.00 |

Checkbook Register

From 5/1/2024 to 5/31/2024

| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|-----------------------------------|--|---|-----------------|-----------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 710296 | 5/8/2024 | Check | Edna Miller | Construction In Progress - Gravity Lines | SettlmntCk: 2957 Pump St | C708-ENG-024-02 | Northern Boone Co. Phase 1B | \$303.00 |
| 710296 | 5/8/2024 | Check | Edna Miller | Construction In Progress - Gravity Lines | SettlmntCk: 2957 Pump St | C708-ENG-024-02 | Northern Boone Co. Phase 1B | \$1,182.00 |
| | | | | Check Total | | | | \$6,000.00 |
| 710297 | 5/8/2024 | Check | Ronda C. Napier | Construction In Progress - Gravity Lines | SettlmntCk: 2876 Watts Rd | C708-ENG-024-02 | Northern Boone Co. Phase 1B | \$94.00 |
| 710297 | 5/8/2024 | Check | Ronda C. Napier | Construction In Progress - Gravity Lines | SettlmntCk: 2876 Watts Rd | C708-ENG-024-02 | Northern Boone Co. Phase 1B | \$406.00 |
| | | | | Check Total | | | | \$500.00 |
| 710298 | 5/8/2024 | Check | Newport LDX, LLC | Construction In Progress - Gravity Lines | SettlmntCk: 1711 Monmouth St | C705-ENG-078 | Newport Shopping Center | \$20,000.00 |
| | | | | Check Total | | | | \$20,000.00 |
| 710299 | 5/8/2024 | Check | Debra C. Rose | Construction In Progress - Gravity Lines | SettlmntCk: 2651 Old Graves Rd | C708-ENG-024-02 | Northern Boone Co. Phase 1B | \$2,463.00 |
| 710299 | 5/8/2024 | Check | Debra C. Rose | Construction In Progress - Gravity Lines | SettlmntCk: 2651 Old Graves Rd | C708-ENG-024-02 | Northern Boone Co. Phase 1B | \$497.00 |
| 710299 | 5/8/2024 | Check | Debra C. Rose | Construction In Progress - Gravity Lines | SettlmntCk: 2651 Old Graves Rd | C708-ENG-024-02 | Northern Boone Co. Phase 1B | \$88.00 |
| | | | | Check Total | | | | \$3,048.00 |
| 710300 | 5/8/2024 | Check | David A Taylor | Construction In Progress - Gravity Lines | SettlmntCk: 2872 Watts Rd | C708-ENG-024-02 | Northern Boone Co. Phase 1B | \$215.00 |
| 710300 | 5/8/2024 | Check | David A Taylor | Construction In Progress - Gravity Lines | SettlmntCk: 2872 Watts Rd | C708-ENG-024-02 | Northern Boone Co. Phase 1B | \$285.00 |
| | | | | Check Total | | | | \$500.00 |
| 710301 | 5/8/2024 | Check | Wood Newport Shopping Center, LLC | Construction In Progress - Gravity Lines | SettlmntCk: 1727 Monmouth St | C705-ENG-078 | Newport Shopping Center | \$54,500.00 |
| | | | | Check Total | | | | \$54,500.00 |
| 710302 | 5/8/2024 | Check | A & S Electric Supply, Inc. | Accrued Purchases | Misc. Supplies not to exceed \$1500 | | | \$176.29 |
| 710302 | 5/8/2024 | Check | A & S Electric Supply, Inc. | Accrued Purchases | Misc. Supplies not to exceed \$1500 | | | \$86.06 |
| | | | | Check Total | | | | \$262.35 |
| 710303 | 5/8/2024 | Check | A-1 Electric Motor Service | Accrued Purchases | | | | \$148.00 |
| 710303 | 5/8/2024 | Check | A-1 Electric Motor Service | Accrued Purchases | Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00 | | | \$19.16 |
| | | | | Check Total | | | | \$167.16 |
| 710304 | 5/8/2024 | Check | Acme Lock Company, LLC | Main Office Facility Maintenance | LOCK SET FOR NEW DOOR | | | \$434.23 |
| | | | | Check Total | | | | \$434.23 |
| 710305 | 5/8/2024 | Check | Battery Men, Inc. | Batteries | V-1290 1-Group 65 Battery | | | \$121.90 |
| | | | | Check Total | | | | \$121.90 |
| 710306 | 5/8/2024 | Check | Bobcat Enterprises, Inc. | Equipment Repair & Replacement | E-1104 service call | | | \$450.25 |
| | | | | Check Total | | | | \$450.25 |

Checkbook Register

From 5/1/2024 to 5/31/2024

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| Checkbook ID | Description | | | | | | | |
|--------------------|-------------|-------|---------------------------------|---------------------|--|--------------|--------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 710307 | 5/8/2024 | Check | John Bouchard & Sons Co. | Accrued Purchases | JBS 1247M MANHOLE FRAM AND COVER LETTERED "SANITARY SEWER" | | | \$14,700.00 |
| Check Total | | | | | | | | \$14,700.00 |
| 710308 | 5/8/2024 | Check | BEC Enterprises, LLC | Accrued Purchases | | | | \$2,431.76 |
| Check Total | | | | | | | | \$2,431.76 |
| 710309 | 5/8/2024 | Check | CDW Government, LLC | Accrued Purchases | Total Micro AC Adapter Microsoft Surface GO 24W | | | \$36.94 |
| Check Total | | | | | | | | \$36.94 |
| 710310 | 5/8/2024 | Check | Cintas Corp | Uniforms - Cintas | Service for Uniforms- April'24 | | | \$11.56 |
| 710310 | 5/8/2024 | Check | Cintas Corp | Uniforms - Cintas | Service for Uniforms- April'24 | | | \$2.84 |
| 710310 | 5/8/2024 | Check | Cintas Corp | Uniforms - Cintas | Service for Uniforms- April'24 | | | \$103.36 |
| 710310 | 5/8/2024 | Check | Cintas Corp | Uniforms - Cintas | Service for Uniforms- April'24 | | | \$22.08 |
| 710310 | 5/8/2024 | Check | Cintas Corp | Uniforms - Cintas | Service for Uniforms- April'24 | | | \$241.48 |
| 710310 | 5/8/2024 | Check | Cintas Corp | Uniforms - Cintas | Service for Uniforms- April'24 | | | \$74.12 |
| 710310 | 5/8/2024 | Check | Cintas Corp | Uniforms - Cintas | Service for Uniforms- April'24 | | | \$18.92 |
| 710310 | 5/8/2024 | Check | Cintas Corp | Uniforms - Cintas | Service for Uniforms- April'24 | | | \$425.88 |
| 710310 | 5/8/2024 | Check | Cintas Corp | Uniforms - Cintas | Service for Uniforms- April'24 | | | \$10.92 |
| 710310 | 5/8/2024 | Check | Cintas Corp | Uniforms - Cintas | Service for Uniforms- April'24 | | | \$51.48 |
| 710310 | 5/8/2024 | Check | Cintas Corp | Uniforms - Cintas | Service for Uniforms- April'24 | | | \$22.08 |
| 710310 | 5/8/2024 | Check | Cintas Corp | Uniforms - Cintas | Service for Uniforms- April'24 | | | \$14.76 |
| 710310 | 5/8/2024 | Check | Cintas Corp | Uniforms - Cintas | Service for Uniforms- April'24 | | | \$318.80 |
| Check Total | | | | | | | | \$1,318.28 |
| 710311 | 5/8/2024 | Check | Core & Main LP | Accrued Purchases | 36X36 REFLECTIVE ROLL UP SIGN (TRAFFIC DELAYS POSSIBLE) | | | \$477.28 |
| 710311 | 5/8/2024 | Check | Core & Main LP | Accrued Purchases | | | | \$1,632.00 |
| Check Total | | | | | | | | \$2,109.28 |
| 710312 | 5/8/2024 | Check | Crescent Springs Hardware, Inc. | Accrued Purchases | BLANKET FOR MOWING SUPPLIES AND REPAIRS | | | \$127.98 |
| 710312 | 5/8/2024 | Check | Crescent Springs Hardware, Inc. | Accrued Purchases | isc. Supplies not to Exceed \$2500 | | | \$5.98 |
| Check Total | | | | | | | | \$133.96 |

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From 5/1/2024 to 5/31/2024

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| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|------------------------------|-----------------------------------|---|--------------|--------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 710313 | 5/8/2024 | Check | Crone's Auto Body | Cosmetic & Body | V-1401 Cab Mount | | | \$222.80 |
| | | | | Check Total | | | | \$222.80 |
| 710314 | 5/8/2024 | Check | Drees Pemier Homes Inc. | Capacity Connection (Tap-In) Fees | Refund Drees | | | \$4,363.00 |
| | | | | Check Total | | | | \$4,363.00 |
| 710315 | 5/8/2024 | Check | Evans Landscaping & Supplies | Accrued Purchases | Bio-Filter Media | | | \$2,300.00 |
| 710315 | 5/8/2024 | Check | Evans Landscaping & Supplies | Accrued Purchases | | | | \$2,300.00 |
| 710315 | 5/8/2024 | Check | Evans Landscaping & Supplies | Accrued Purchases | Bio-Filter Media | | | \$2,300.00 |
| 710315 | 5/8/2024 | Check | Evans Landscaping & Supplies | Accrued Purchases | Bio-Filter Media | | | \$2,300.00 |
| | | | | Check Total | | | | \$9,200.00 |
| 710316 | 5/8/2024 | Check | Fastenal Company | Accrued Purchases | SCREWS | | | \$10.68 |
| 710316 | 5/8/2024 | Check | Fastenal Company | Hardware | | | | \$0.21 |
| 710316 | 5/8/2024 | Check | Fastenal Company | Accrued Purchases | | | | \$14.50 |
| | | | | Check Total | | | | \$25.39 |
| 710317 | 5/8/2024 | Check | Federal Supply, LLC | Accrued Purchases | Janitorial supplies | | | \$93.28 |
| 710317 | 5/8/2024 | Check | Federal Supply, LLC | Accrued Purchases | Janitorial supplies | | | \$473.99 |
| | | | | Check Total | | | | \$567.27 |
| 710318 | 5/8/2024 | Check | Grainger, Inc | Accrued Purchases | | | | \$60.18 |
| | | | | Check Total | | | | \$60.18 |
| 710319 | 5/8/2024 | Check | Gripp, Incorporated | Accrued Purchases | | | | \$3,289.00 |
| | | | | Check Total | | | | \$3,289.00 |
| 710320 | 5/8/2024 | Check | HACH Company | Accrued Purchases | | | | \$397.99 |
| | | | | Check Total | | | | \$397.99 |
| 710321 | 5/8/2024 | Check | Home Depot | Accrued Purchases | Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00 | | | \$31.36 |
| 710321 | 5/8/2024 | Check | Home Depot | Accrued Purchases | Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00 | | | \$28.50 |
| 710321 | 5/8/2024 | Check | Home Depot | Accrued Purchases | Misc supplies - not to exceed \$2,500 | | | \$67.68 |
| 710321 | 5/8/2024 | Check | Home Depot | Accrued Purchases | Misc. supplies - not to exceed \$900.00 | | | \$49.80 |

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| Checkbook ID | Description | | | | | | Payment | |
|--------------|-------------|-------|---|--|---|--------------|--------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 710321 | 5/8/2024 | Check | Home Depot | Accrued Purchases | Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00 | | | \$74.97 |
| | | | | Check Total | | | | \$252.31 |
| 710322 | 5/8/2024 | Check | Janell, Inc. | Accrued Purchases | RESINET DIAM. SAFETY FENCE | | | \$207.00 |
| | | | | Check Total | | | | \$207.00 |
| 710323 | 5/8/2024 | Check | KOI Equipment & Tool | Equipment Repair & Replacement | Trailer connector V-1291 | | | \$16.89 |
| 710323 | 5/8/2024 | Check | KOI Equipment & Tool | Equipment Repair & Replacement | E-1109 PM Filters | | | \$72.05 |
| 710323 | 5/8/2024 | Check | KOI Equipment & Tool | Accrued Purchases | Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00 | | | \$10.26 |
| | | | | Check Total | | | | \$99.20 |
| 710324 | 5/8/2024 | Check | Language Services Associates, Inc | General Administration - Subscriptions | Language Services - Interpreti | | | \$36.21 |
| | | | | Check Total | | | | \$36.21 |
| 710325 | 5/8/2024 | Check | The F.D. Lawrence Electric Co. | Accrued Purchases | Bussmann - FRSR250 600 Volt RK5 Time Delay Fuse | | | \$643.50 |
| 710325 | 5/8/2024 | Check | The F.D. Lawrence Electric Co. | Accrued Purchases | | | | \$90.56 |
| 710325 | 5/8/2024 | Check | The F.D. Lawrence Electric Co. | Electrical Control Parts | | | | \$0.05 |
| | | | | Check Total | | | | \$734.11 |
| 710326 | 5/8/2024 | Check | Lowe's Companies, Inc. | Accrued Purchases | Wet weather supplies | | | \$102.38 |
| 710326 | 5/8/2024 | Check | Lowe's Companies, Inc. | Accrued Purchases | | | | \$232.60 |
| 710326 | 5/8/2024 | Check | Lowe's Companies, Inc. | Accrued Purchases | Wet weather supplies | | | \$130.87 |
| | | | | Check Total | | | | \$465.85 |
| 710327 | 5/8/2024 | Check | Northern Kentucky University-CK ADDRESS | Local/In-House - Certifications & Training Expense | Local/In-House- Certification | | | \$59.00 |
| 710327 | 5/8/2024 | Check | Northern Kentucky University-CK ADDRESS | Local/In-House - Certifications & Training Expense | Local/In-House- Certification | | | \$59.00 |
| | | | | Check Total | | | | \$118.00 |
| 710328 | 5/8/2024 | Check | Paxxo, Inc. | Accrued Purchases | | | | \$2,100.00 |
| | | | | Check Total | | | | \$2,100.00 |
| 710329 | 5/8/2024 | Check | Rawdon Myers, Inc. | Accrued Purchases | 6-inch DeZurik Plug Valve | | | \$989.00 |
| 710329 | 5/8/2024 | Check | Rawdon Myers, Inc. | Accrued Purchases | 6-inch DeZurik Plug Valve | | | \$1,978.00 |
| | | | | Check Total | | | | \$2,967.00 |

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| Checkbook ID | Description | | | | | | | |
|--------------------|-------------|-------|---------------------------------------|---|---|--------------|--------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 710330 | 5/8/2024 | Check | Receivables Management Partners, LLC | Collection Agency Expenses | OUTSIDE COLLECTION APRIL 2024 | | | \$634.77 |
| Check Total | | | | | | | | \$634.77 |
| 710331 | 5/8/2024 | Check | Silver Grove Motors, Inc. | Towing Expense | V-1296 Towing Service Alternat | | | \$140.00 |
| 710331 | 5/8/2024 | Check | Silver Grove Motors, Inc. | Towing Expense | V-92 Towing Service For LF Fla | | | \$125.00 |
| Check Total | | | | | | | | \$265.00 |
| 710332 | 5/8/2024 | Check | SiteOne Landscape Supply | Accrued Purchases | Rain Bird XFD On-Surface Dripline 0.6 gph 18in. Spacing 250ft (Sold Per Roll) | | | \$268.54 |
| Check Total | | | | | | | | \$268.54 |
| 710333 | 5/8/2024 | Check | Xpressmyself.com | Accrued Purchases | Asset Tags for IT Equipment | | | \$140.00 |
| Check Total | | | | | | | | \$140.00 |
| 710334 | 5/8/2024 | Check | Bob Sumerel Tire and Service, Co. LLC | Engine Preventive Maintenance (Oil Change) | V-1268 Oil PM | | | \$39.75 |
| 710334 | 5/8/2024 | Check | Bob Sumerel Tire and Service, Co. LLC | Tires | V-1286 RR Tire Bone in Sidewal | | | \$159.49 |
| 710334 | 5/8/2024 | Check | Bob Sumerel Tire and Service, Co. LLC | Engine Preventive Maintenance (Oil Change) | V-1294 Oil PM | | | \$36.99 |
| 710334 | 5/8/2024 | Check | Bob Sumerel Tire and Service, Co. LLC | Transmission Preventive Maintenance | V-1436 Oil PM & Trans Service | | | \$107.49 |
| 710334 | 5/8/2024 | Check | Bob Sumerel Tire and Service, Co. LLC | Engine Preventive Maintenance (Oil Change) | V-1436 Oil PM & Trans Service | | | \$36.99 |
| 710334 | 5/8/2024 | Check | Bob Sumerel Tire and Service, Co. LLC | Engine Preventive Maintenance (Oil Change) | V-1442 Oil PM | | | \$36.99 |
| 710334 | 5/8/2024 | Check | Bob Sumerel Tire and Service, Co. LLC | Engine Preventive Maintenance (Oil Change) | V-1283 Oil PM | | | \$129.99 |
| 710334 | 5/8/2024 | Check | Bob Sumerel Tire and Service, Co. LLC | Engine Preventive Maintenance (Oil Change) | V-1243 Oil PM | | | \$129.99 |
| Check Total | | | | | | | | \$677.68 |
| 710335 | 5/8/2024 | Check | Trace3, LLC | Accrued Purchases | | | | \$7,347.50 |
| Check Total | | | | | | | | \$7,347.50 |
| 710336 | 5/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 4-2 / 5-1-24 | | | \$754.37 |
| 710336 | 5/8/2024 | Check | Verizon Wireless | Telemetry / Wetland | Service 4-2 / 5-1-24 | | | \$27.28 |
| 710336 | 5/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 4-2 / 5-1-24 | | | \$3,104.18 |
| 710336 | 5/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 4-2 / 5-1-24 | | | \$156.67 |
| 710336 | 5/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 4-2 / 5-1-24 | | | \$28.69 |
| 710336 | 5/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 4-2 / 5-1-24 | | | (\$14.21) |

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| Checkbook ID | | Description | | | | | | | |
|--------------|----------|-------------|------------------|-------------------------------|----------------------|--------------|--------------------------|----------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 710336 | 5/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 4-2 / 5-1-24 | | | \$59.53 | |
| 710336 | 5/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 4-2 / 5-1-24 | | | \$27.43 | |
| 710336 | 5/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 4-2 / 5-1-24 | | | (\$1.52) | |
| 710336 | 5/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 4-2 / 5-1-24 | | | \$27.66 | |
| 710336 | 5/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 4-2 / 5-1-24 | | | \$103.16 | |
| 710336 | 5/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 4-2 / 5-1-24 | | | \$55.33 | |
| 710336 | 5/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 4-2 / 5-1-24 | | | \$27.66 | |
| 710336 | 5/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 4-2 / 5-1-24 | | | \$75.49 | |
| 710336 | 5/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 4-2 / 5-1-24 | | | \$346.64 | |
| 710336 | 5/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 4-2 / 5-1-24 | | | \$110.66 | |
| 710336 | 5/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 4-2 / 5-1-24 | | | \$86.74 | |
| 710336 | 5/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 4-2 / 5-1-24 | | | \$607.20 | |
| 710336 | 5/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 4-2 / 5-1-24 | | | \$333.86 | |
| 710336 | 5/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 4-2 / 5-1-24 | | | \$99.86 | |
| 710336 | 5/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 4-2 / 5-1-24 | | | \$120.03 | |
| 710336 | 5/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 4-2 / 5-1-24 | | | \$443.30 | |
| 710336 | 5/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 4-2 / 5-1-24 | | | \$206.77 | |
| 710336 | 5/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 4-2 / 5-1-24 | | | \$266.04 | |
| 710336 | 5/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 4-2 / 5-1-24 | | | \$57.01 | |
| 710336 | 5/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 4-2 / 5-1-24 | | | \$38.01 | |
| 710336 | 5/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 4-2 / 5-1-24 | | | \$19.00 | |
| 710336 | 5/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 4-2 / 5-1-24 | | | \$38.01 | |
| 710336 | 5/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 4-2 / 5-1-24 | | | \$266.04 | |
| 710336 | 5/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 4-2 / 5-1-24 | | | \$38.01 | |
| 710336 | 5/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 4-2 / 5-1-24 | | | \$19.00 | |

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| Checkbook ID | Description | | | | | | Payment | |
|--------------|-------------|-------|----------------------------------|--|-------------------------------|--------------|--------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 710336 | 5/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 4-2 / 5-1-24 | | | \$642.17 |
| 710336 | 5/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 4-2 / 5-1-24 | | | \$95.02 |
| 710336 | 5/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 4-2 / 5-1-24 | | | \$19.00 |
| 710336 | 5/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 4-2 / 5-1-24 | | | \$31.02 |
| 710336 | 5/8/2024 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 4-2 / 5-1-24 | | | \$171.03 |
| 710336 | 5/8/2024 | Check | Verizon Wireless | Accrued Purchases | USB mifi | | | \$39.99 |
| | | | Check Total | | | | | \$8,526.13 |
| 710337 | 5/9/2024 | Check | Bullock Pen Water District | Utility - Water | Service 3-12 / 4-7-24 | | | \$72.72 |
| | | | Check Total | | | | | \$72.72 |
| 710338 | 5/9/2024 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits - Care Here Facility | Service 5-1 / 5-31-24 | | | \$228.75 |
| 710338 | 5/9/2024 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service 5-1 / 5-31-24 | | | \$2,059.43 |
| 710338 | 5/9/2024 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service 5-1 / 5-31-24 | | | \$514.53 |
| 710338 | 5/9/2024 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service 5-1 / 5-31-24 | | | \$388.53 |
| 710338 | 5/9/2024 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service 5-1 / 5-31-24 | | | \$963.54 |
| 710338 | 5/9/2024 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service 5-1 / 5-31-24 | | | \$1,089.02 |
| | | | Check Total | | | | | \$5,243.80 |
| 710339 | 5/9/2024 | Check | Kenton Reserve Apartments, LLC | Storm Water Revenue | Account Closed - Refund Due | | | \$64.57 |
| | | | Check Total | | | | | \$64.57 |
| 710340 | 5/9/2024 | Check | Joseph Menninger | Sewer Service Revenue | Account Closed - Refund Due | | | \$623.26 |
| | | | Check Total | | | | | \$623.26 |
| 710341 | 5/9/2024 | Check | Oasis Property Solutions, LLC | Storm Water Revenue | Account Closed - Refund Due | | | \$30.45 |
| | | | Check Total | | | | | \$30.45 |
| 710342 | 5/9/2024 | Check | Persimmon Grove H.O. Association | Sewer Service Revenue | Refund - Account Adjustment | | | \$2,380.78 |
| | | | Check Total | | | | | \$2,380.78 |
| 710343 | 5/9/2024 | Check | Charles Pond | Storm Water Revenue | Account Closed - Refund Due | | | \$23.71 |
| | | | Check Total | | | | | \$23.71 |
| 710344 | 5/9/2024 | Check | Jayson Rodriguez | Sewer Service Revenue | Refund - Winter Factor Update | | | \$300.00 |
| | | | Check Total | | | | | \$300.00 |

Checkbook Register

From 5/1/2024 to 5/31/2024

| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|--|--|---|-----------------|----------------------------|---------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 710345 | 5/9/2024 | Check | Charter Communications Holdings, LLC | Cable TV | Service 5-1 / 5-31-24 | | | \$178.71 |
| | | | | Check Total | | | | \$178.71 |
| 710346 | 5/9/2024 | Check | Donna Wietholter | Sewer Service Revenue | Account Closed - Refund Due | | | \$162.28 |
| | | | | Check Total | | | | \$162.28 |
| 710347 | 5/10/2024 | Check | Andrew Cotton - #495 | Cash In Bank - Payroll Account | Missing Wages | | | \$1,679.80 |
| | | | | Check Total | | | | \$1,679.80 |
| 710348 | 5/13/2024 | Check | A-1 Electric Motor Service | Accrued Purchases | Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00 | | | \$387.69 |
| | | | | Check Total | | | | \$387.69 |
| 710349 | 5/13/2024 | Check | Acme Lock Company, LLC | MIsc. Contract Labor | BLANKET P.O. FOR MAIN OFFICE LOCK AND DOOR REPAIRS | | | \$164.00 |
| | | | | Check Total | | | | \$164.00 |
| 710350 | 5/13/2024 | Check | Back Tree and Landscape, Inc. | Contractual Services | PSP Tree Maintenance | | | \$1,945.00 |
| | | | | Check Total | | | | \$1,945.00 |
| 710351 | 5/13/2024 | Check | Bavarian | Grit Removal | | | | \$866.68 |
| 710351 | 5/13/2024 | Check | Bavarian | Filter Cake | | | | \$38,049.16 |
| 710351 | 5/13/2024 | Check | Bavarian | Hauling - Labor | | | | \$31,200.00 |
| | | | | Check Total | | | | \$70,115.84 |
| 710352 | 5/13/2024 | Check | Brackney, Inc. | Construction In Progress - Gravity Lines | | W17-003 | US 27 and AA Highway Sewer | \$364,461.11 |
| 710352 | 5/13/2024 | Check | Brackney, Inc. | Construction In Progress - Gravity Lines | | W17-003 | US 27 and AA Highway Sewer | \$5,590.95 |
| 710352 | 5/13/2024 | Check | Brackney, Inc. | Construction In Progress - Gravity Lines | | W17-003 | US 27 and AA Highway Sewer | \$58,584.00 |
| | | | | Check Total | | | | \$428,636.06 |
| 710353 | 5/13/2024 | Check | Mazuk Operations, LLC | Extermination Service | Pest Control - Western | | | \$838.00 |
| 710353 | 5/13/2024 | Check | Mazuk Operations, LLC | Extermination Service | Pest Control - Eastern FY23 | | | \$654.00 |
| | | | | Check Total | | | | \$1,492.00 |
| 710354 | 5/13/2024 | Check | Civil & Environmental Consultants, Inc | Construction In Progress - Gravity Lines | Waterworks Phase II Design | C705-ENG-047-02 | Waterworks - Phase II | \$14,822.50 |
| 710354 | 5/13/2024 | Check | Civil & Environmental Consultants, Inc | Construction In Progress - Gravity Lines | Waterworks Phase II Design | C705-ENG-047-02 | Waterworks - Phase II | \$5,350.00 |
| | | | | Check Total | | | | \$20,172.50 |
| 710355 | 5/13/2024 | Check | Converge Technology Solutions US, LLC | Utility Billing System (Annual Support) | Full Support Extension Power 8202 -E4C / 06F4A6R | | | \$2,289.40 |
| | | | | Check Total | | | | \$2,289.40 |

Checkbook Register

From 5/1/2024 to 5/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID | | Description | | | | | | |
|--------------|-----------|-------------|----------------------------------|--|--|--------------|--------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 710356 | 5/13/2024 | Check | Cottingham True Value Hdwe, Inc. | Accrued Purchases | | | | \$155.62 |
| | | | | Check Total | | | | \$155.62 |
| 710357 | 5/13/2024 | Check | Crescent Springs Hardware, Inc. | Accrued Purchases | isc. Supplies not to Exceed \$2500 | | | \$92.90 |
| 710357 | 5/13/2024 | Check | Crescent Springs Hardware, Inc. | Accrued Purchases | Repair Kit & Belts | | | \$246.16 |
| 710357 | 5/13/2024 | Check | Crescent Springs Hardware, Inc. | Repairs of Equipment | Repair Kit & Belts | | | \$0.20 |
| | | | | Check Total | | | | \$339.26 |
| 710358 | 5/13/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/7 | | | \$387.08 |
| | | | | Check Total | | | | \$387.08 |
| 710359 | 5/13/2024 | Check | Evans Landscaping & Supplies | Mulch, Mowing, Landscaping & Etc. | Mulch | | | \$8,950.00 |
| | | | | Check Total | | | | \$8,950.00 |
| 710360 | 5/13/2024 | Check | Grainger, Inc | Accrued Purchases | | | | \$436.45 |
| 710360 | 5/13/2024 | Check | Grainger, Inc | Accrued Purchases | TK102301121T Propylene Glycol 5 gal Temp. Range -76 Degrees to 360 Degrees F Color Blue Freeze Prote | | | \$572.82 |
| | | | | Check Total | | | | \$1,009.27 |
| 710361 | 5/13/2024 | Check | Home Depot | Accrued Purchases | MIsc Supplies Blanket | | | \$20.65 |
| | | | | Check Total | | | | \$20.65 |
| 710362 | 5/13/2024 | Check | iXsystems, Inc. | Accrued Purchases | | | | \$14,344.00 |
| | | | | Check Total | | | | \$14,344.00 |
| 710363 | 5/13/2024 | Check | Jacobs Engineering Group Inc. | Construction In Progress - Pump Stations | Owner Advisory Services for Lakeview Transformer | C414-ENG-014 | Lakeview Transformer | \$1,860.00 |
| | | | | Check Total | | | | \$1,860.00 |
| 710364 | 5/13/2024 | Check | Merkle Lawn Care Company, Inc. | Mulch, Mowing, Landscaping & Etc. | Mowing Services - Bromley Field | | | \$396.00 |
| 710364 | 5/13/2024 | Check | Merkle Lawn Care Company, Inc. | Mulch, Mowing, Landscaping & Etc. | Mowing Services - Bromley Pump Station | | | \$115.00 |
| 710364 | 5/13/2024 | Check | Merkle Lawn Care Company, Inc. | Mulch, Mowing, Landscaping & Etc. | Dechlor mowing | | | \$216.00 |
| 710364 | 5/13/2024 | Check | Merkle Lawn Care Company, Inc. | Mulch, Mowing, Landscaping & Etc. | Dry Creek WWTP mowing | | | \$2,214.00 |
| 710364 | 5/13/2024 | Check | Merkle Lawn Care Company, Inc. | Mulch, Mowing, Landscaping & Etc. | Mowing Services - Narrows Road Pump Station | | | \$70.00 |
| 710364 | 5/13/2024 | Check | Merkle Lawn Care Company, Inc. | Mulch, Mowing, Landscaping & Etc. | Mowing Services - Second Street Pump Station | | | \$55.00 |
| | | | | Check Total | | | | \$3,066.00 |
| 710365 | 5/13/2024 | Check | Rumpke of Kentucky, Inc. | Filter Cake | | | | \$36,575.56 |

Checkbook Register

From 5/1/2024 to 5/31/2024

| Checkbook ID | Description | | | | | | | |
|--------------------|-------------|-------|---------------------------------------|--|--|--------------|-------------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 710365 | 5/13/2024 | Check | Rumpke of Kentucky, Inc. | Grit Removal | | | | \$495.32 |
| 710365 | 5/13/2024 | Check | Rumpke of Kentucky, Inc. | Paper Recycling & Document Destruction | Recycling | | | \$49.72 |
| Check Total | | | | | | | | \$37,120.60 |
| 710366 | 5/13/2024 | Check | Strand Associates, Inc. | Construction In Progress - Combined Sewer | Dayton Detention Basin | C701-CD-067 | Surface Storm Water Detention | \$285.34 |
| 710366 | 5/13/2024 | Check | Strand Associates, Inc. | Construction In Progress - Storm Water | 34 Kathy Ln, Ft Thomas | S579-ENG-081 | 34 Kathy Ln, Ft Thomas | \$570.68 |
| 710366 | 5/13/2024 | Check | Strand Associates, Inc. | Construction In Progress - Storm Water | Vincent Dr, Taylor Mill | S579-ENG-091 | Vincent Drive, Taylor Mill | \$342.41 |
| 710366 | 5/13/2024 | Check | Strand Associates, Inc. | Construction In Progress - Storm Water | Reeves Dr. Storm Water Improvement | S579-ENG-063 | 3462 Reeves Drive | \$3,510.57 |
| 710366 | 5/13/2024 | Check | Strand Associates, Inc. | Construction In Progress - Storm Water | Taylor Creek Storm Water Improvements | S579-ENG-060 | 3150 Taylor Creek Drive | \$4,432.79 |
| 710366 | 5/13/2024 | Check | Strand Associates, Inc. | Construction In Progress - Storm Water | Grand Ave. Storm Water Improvements | S579-ENG-064 | 9 Grand Avenue | \$2,007.67 |
| Check Total | | | | | | | | \$11,149.46 |
| 710367 | 5/13/2024 | Check | Bob Sumerel Tire and Service, Co. LLC | Engine Preventive Maintenance (Oil Change) | V-1440 Oil PM | | | \$36.99 |
| Check Total | | | | | | | | \$36.99 |
| 710368 | 5/13/2024 | Check | Tele-Vac Environmental | Sludge Removal PS | Blanket Purchase Order - Pump Station Wet Well Cleaning Services - Tele-Vac | | | \$10,000.00 |
| Check Total | | | | | | | | \$10,000.00 |
| 710369 | 5/13/2024 | Check | Truist Bank | Inmate Program | Misc Purchases & Work Program | | | \$160.32 |
| 710369 | 5/13/2024 | Check | Truist Bank | Employee Recognition-Department Program | Misc Purchases & Work Program | | | \$96.68 |
| 710369 | 5/13/2024 | Check | Truist Bank | Inmate Program | Work Release Program- April'24 | | | \$379.63 |
| Check Total | | | | | | | | \$636.63 |
| 710370 | 5/13/2024 | Check | Vestis Services, LLC | Floor Mats | Mat Services - ER customer#7034344 | | | \$48.75 |
| 710370 | 5/13/2024 | Check | Vestis Services, LLC | Floor Mats | Mat Service WR customer#7034414 | | | \$104.39 |
| Check Total | | | | | | | | \$153.14 |
| 710371 | 5/13/2024 | Check | Wiers Fleet Partners, Inc | Brake Adjustments | E-1511 Brake Adjustments | | | \$87.68 |
| Check Total | | | | | | | | \$87.68 |
| 710372 | 5/13/2024 | Check | Wilder Winlectric Company 164 | Accrued Purchases | Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00 | | | \$28.44 |
| 710372 | 5/13/2024 | Check | Wilder Winlectric Company 164 | Accrued Purchases | Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00 | | | \$21.76 |
| Check Total | | | | | | | | \$50.20 |
| 710373 | 5/13/2024 | Check | City of Alexandria | Assessment Principle Billed - Douglas Prncpl&Intrst to March 31-2024 James | | | | \$3,050.85 |

Checkbook Register

From 5/1/2024 to 5/31/2024

| Checkbook ID | | Description | | Account Description | | Project Code | Project Code Description | Payment |
|--------------|-----------|-------------|--------------------|--|--------------------------------|--------------|--------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | | | |
| 710373 | 5/13/2024 | Check | City of Alexandria | Assessment Interest Billed - Douglas James | Prncpl&Intrst to March 31-2024 | | | \$251.94 |
| | | | | Check Total | | | | \$3,302.79 |
| 710374 | 5/13/2024 | Check | City of Alexandria | Assessment Interest Billed - Viewpoint - Alex Liab | Prncpl&Intrst to March 31-2024 | | | \$571.84 |
| 710374 | 5/13/2024 | Check | City of Alexandria | Assessment Principle Billed - Viewpoint -Alex Liab | Prncpl&Intrst to March 31-2024 | | | \$5,546.81 |
| | | | | Check Total | | | | \$6,118.65 |
| 710375 | 5/13/2024 | Check | City of Union | Assessment Interest Billed-Union | Prncpl&Intrst to March 31-2024 | | | \$648.30 |
| 710375 | 5/13/2024 | Check | City of Union | Assessment Principal Billed-Union | Prncpl&Intrst to March 31-2024 | | | \$1,973.12 |
| | | | | Check Total | | | | \$2,621.42 |
| 710376 | 5/15/2024 | Check | Duke Energy | Utility - Electric | Reading 12/1-5/2 | | | \$777.11 |
| 710376 | 5/15/2024 | Check | Duke Energy | Utility - Electric | Reading 12/1-5/2 | | | \$57,965.07 |
| 710376 | 5/15/2024 | Check | Duke Energy | Utility - Electric | Reading 12/1-5/2 | | | \$80,157.04 |
| 710376 | 5/15/2024 | Check | Duke Energy | Utility - Electric | Reading 12/1-5/2 | | | \$65,213.42 |
| 710376 | 5/15/2024 | Check | Duke Energy | Utility - Electric | Reading 12/1-5/2 | | | \$48.76 |
| 710376 | 5/15/2024 | Check | Duke Energy | Utility - Electric | Reading 12/1-5/2 | | | \$170.83 |
| 710376 | 5/15/2024 | Check | Duke Energy | Utility - Electric | Reading 12/1-5/2 | | | \$297.51 |
| 710376 | 5/15/2024 | Check | Duke Energy | Utility - Electric | Reading 12/1-5/2 | | | \$34.03 |
| 710376 | 5/15/2024 | Check | Duke Energy | Utility - Electric | Reading 12/1-5/2 | | | \$1,566.57 |
| 710376 | 5/15/2024 | Check | Duke Energy | Utility - Electric | Reading 12/1-5/2 | | | \$122.77 |
| 710376 | 5/15/2024 | Check | Duke Energy | Utility - Electric | Reading 12/1-5/2 | | | \$35.79 |
| 710376 | 5/15/2024 | Check | Duke Energy | Utility - Electric | Reading 12/1-5/2 | | | \$115.78 |
| 710376 | 5/15/2024 | Check | Duke Energy | Utility - Electric | Reading 12/1-5/2 | | | \$25.56 |
| 710376 | 5/15/2024 | Check | Duke Energy | Utility - Electric | Reading 12/1-5/2 | | | \$8,995.51 |
| 710376 | 5/15/2024 | Check | Duke Energy | Utility - Electric | Reading 12/1-5/2 | | | \$236.20 |
| 710376 | 5/15/2024 | Check | Duke Energy | Utility - Electric | Reading 12/1-5/2 | | | \$122.94 |
| 710376 | 5/15/2024 | Check | Duke Energy | Utility - Electric | Reading 12/1-5/2 | | | \$131.35 |
| 710376 | 5/15/2024 | Check | Duke Energy | Utility - Electric | Reading 12/1-5/2 | | | \$255.47 |

Checkbook Register

From 5/1/2024 to 5/31/2024

| Checkbook ID | Description | | | | | | | |
|--------------------|-------------|-------|---------------------------------|---|---------------------------|--------------|--------------------------|---------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 710376 | 5/15/2024 | Check | Duke Energy | Utility - Natural Gas | Reading 12/1-5/2 | | | \$78.28 |
| 710376 | 5/15/2024 | Check | Duke Energy | Utility - Electric | Reading 12/1-5/2 | | | \$228.55 |
| 710376 | 5/15/2024 | Check | Duke Energy | Utility - Electric | Reading 12/1-5/2 | | | \$5,298.27 |
| 710376 | 5/15/2024 | Check | Duke Energy | Utility - Electric | Reading 12/1-5/2 | | | \$2,425.79 |
| 710376 | 5/15/2024 | Check | Duke Energy | Utility - Electric | Reading 12/1-5/2 | | | \$4,072.05 |
| 710376 | 5/15/2024 | Check | Duke Energy | Utility - Electric | Reading 12/1-5/2 | | | \$611.92 |
| 710376 | 5/15/2024 | Check | Duke Energy | Accounts Receivable - Prepaid Expenses Sara Lee | Reading 12/1-5/2 | | | \$58.62 |
| 710376 | 5/15/2024 | Check | Duke Energy | Utility - Electric | Reading 12/1-5/2 | | | \$1,182.84 |
| Check Total | | | | | | | | \$230,228.03 |
| 710377 | 5/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 4/30/24-5/30/2024 | | | \$79,390.54 |
| 710377 | 5/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 4/1/24-4/30/24 | | | \$288.25 |
| 710377 | 5/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 4/1/24-5/1/24 | | | \$142.13 |
| 710377 | 5/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 4/1/24-5/1/24 | | | \$34.71 |
| 710377 | 5/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 4/1/24-5/1/24 | | | \$113.08 |
| 710377 | 5/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 4/1/24-4/30/24 | | | \$122.30 |
| 710377 | 5/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 3/19/24-4/18/24 | | | \$118.73 |
| 710377 | 5/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 3/12/24-4/12/24 | | | \$46.59 |
| 710377 | 5/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 4/1/24-5/1/24 | | | \$122.30 |
| 710377 | 5/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 4/1/24-5/1/24 | | | \$196.06 |
| 710377 | 5/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 4/1/24-4/30/24 | | | \$178.72 |
| 710377 | 5/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 4/1/24-5/1/24 | | | \$96.49 |
| 710377 | 5/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 4/1/24-5/1/24 | | | \$64.92 |
| 710377 | 5/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 4/1/24-5/1/24 | | | \$52.24 |
| 710377 | 5/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 4/1/24-5/1/24 | | | \$100.75 |
| 710377 | 5/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 4/1/24-5/1/24 | | | \$134.06 |
| 710377 | 5/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 4/1/24-5/1/24 | | | \$127.03 |

Checkbook Register

From 5/1/2024 to 5/31/2024

| Checkbook ID | | Description | | | | | | |
|--------------|-----------|-------------|---------------------------------|---------------------|-------------------------|--------------|--------------------------|-------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 710377 | 5/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 4/1/24-5/1/24 | | | \$130.15 |
| 710377 | 5/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 4/1/24-5/1/24 | | | \$159.44 |
| 710377 | 5/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 4/1/24-5/1/24 | | | \$124.90 |
| 710377 | 5/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 4/1/24-5/1/24 | | | \$217.96 |
| 710377 | 5/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 4/1/24-5/1/24 | | | \$136.02 |
| 710377 | 5/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 4/1/24-5/1/24 | | | \$175.43 |
| 710377 | 5/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 4/1/24-5/1/24 | | | \$168.41 |
| 710377 | 5/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 4/1/24-5/1/24 | | | \$159.19 |
| 710377 | 5/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 4/1/24-5/1/24 | | | \$90.97 |
| 710377 | 5/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 4/1/24-5/1/24 | | | \$40.72 |
| 710377 | 5/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 4/1/24-5/1/24 | | | \$66.99 |
| 710377 | 5/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 4/1/24-5/1/24 | | | \$196.06 |
| 710377 | 5/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 4/1/24-5/1/24 | | | \$315.62 |
| 710377 | 5/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 4/1/24-5/1/24 | | | \$140.75 |
| 710377 | 5/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 3/31/24-5/1/24 | | | \$125.86 |
| 710377 | 5/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 4/1/24-5/1/24 | | | \$1,490.44 |
| 710377 | 5/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 3/20/24-4/19/24 | | | \$217.89 |
| 710377 | 5/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 4/1/24-5/1/24 | | | \$149.96 |
| 710377 | 5/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 3/31/24-5/1/24 | | | \$21,852.88 |
| 710377 | 5/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 4/1/24-5/1/24 | | | \$232.94 |
| 710377 | 5/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 4/1/24-5/1/24 | | | \$103.87 |
| 710377 | 5/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 3/31/24-4/30/24 | | | \$6,320.87 |
| 710377 | 5/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 3/31/24-4/30/24 | | | \$9,046.05 |
| 710377 | 5/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 3/31/24-4/30/24 | | | \$9,142.41 |
| 710377 | 5/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 4/1/24-5/1/24 | | | \$806.19 |

Checkbook Register

From 5/1/2024 to 5/31/2024

| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|--|---|--------------------------------|--------------|--------------------------|---------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 710377 | 5/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 4/1/24-5/1/24 | | | \$191.53 |
| 710377 | 5/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 3/11/24-4/9/24 | | | \$45.56 |
| 710377 | 5/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 3/14/24-4/15/24 | | | \$104.79 |
| 710377 | 5/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 4/1/24-5/1/24 | | | \$417.33 |
| 710377 | 5/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 4/1/24-5/1/24 | | | \$1,281.76 |
| 710377 | 5/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 4/1/24-5/1/24 | | | \$83.17 |
| 710377 | 5/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 4/1/24-5/1/24 | | | \$145.29 |
| 710377 | 5/15/2024 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Service 4/1/24-5/1/24 | | | \$46.44 |
| | | | | Check Total | | | | \$135,256.74 |
| 710378 | 5/15/2024 | Check | A & S Electric Supply, Inc. | Accrued Purchases | | | | \$159.23 |
| 710378 | 5/15/2024 | Check | A & S Electric Supply, Inc. | Facility Maintenance - General Misc. | | | | \$5.00 |
| | | | | Check Total | | | | \$164.23 |
| 710379 | 5/15/2024 | Check | American Industrial Repair and Sales, Inc. | Crane Inspections | Crane Inspection | | | \$4,268.00 |
| | | | | Check Total | | | | \$4,268.00 |
| 710380 | 5/15/2024 | Check | Aaron Angel - #1129 | Travel - Certification & Training Expense | Rmb-Laserfiche-LasVegas-Apr'24 | | | \$160.45 |
| | | | | Check Total | | | | \$160.45 |
| 710381 | 5/15/2024 | Check | Bavarian | Filter Cake | | | | \$3,188.90 |
| 710381 | 5/15/2024 | Check | Bavarian | Hauling - Labor | | | | \$3,500.00 |
| 710381 | 5/15/2024 | Check | Bavarian | Grit Removal | | | | \$216.67 |
| 710381 | 5/15/2024 | Check | Bavarian | Equipment Repair & Replacement | Trailer repairs | | | \$502.16 |
| | | | | Check Total | | | | \$7,407.73 |
| 710382 | 5/15/2024 | Check | Jerry Biedenbender - #799 | Travel - Certification & Training Expense | Rmb-EAM Conf - TX - May'24 | | | \$1,369.98 |
| | | | | Check Total | | | | \$1,369.98 |
| 710383 | 5/15/2024 | Check | Jean Brann | Sewer Service Revenue | Refund - Ovr Pmt | | | \$4,178.69 |
| | | | | Check Total | | | | \$4,178.69 |
| 710384 | 5/15/2024 | Check | Care Here, LLC | Care Here - Center Utilization | Carehere-Utilization | | | \$371.91 |
| 710384 | 5/15/2024 | Check | Care Here, LLC | Care Here - Services & Supplies | Carehere-Green Twnshp | | | \$216.51 |
| 710384 | 5/15/2024 | Check | Care Here, LLC | Care Here - Center Utilization | Carehere-Green Twnshp | | | \$90.03 |

Checkbook Register

From 5/1/2024 to 5/31/2024

| Checkbook ID | Description | | | | | | | |
|--------------------|-------------|-------|---------------------------------|---------------------------------|---|--------------|--------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 710384 | 5/15/2024 | Check | Care Here, LLC | Care Here - Services & Supplies | Carehere-CTK | | | \$1,572.45 |
| 710384 | 5/15/2024 | Check | Care Here, LLC | Care Here - Services & Supplies | Carehere-Florence | | | \$1,356.43 |
| 710384 | 5/15/2024 | Check | Care Here, LLC | Care Here - Center Utilization | Carehere-Utilization | | | \$6,983.27 |
| Check Total | | | | | | | | \$10,590.60 |
| 710385 | 5/15/2024 | Check | Amber Chaney | Contractual Services | Amber Chaney - Comm Intern - W | | | \$120.00 |
| Check Total | | | | | | | | \$120.00 |
| 710386 | 5/15/2024 | Check | Mazuk Operations, LLC | Extermination Services | | | | \$165.10 |
| 710386 | 5/15/2024 | Check | Mazuk Operations, LLC | Extermination Services | | | | \$81.00 |
| Check Total | | | | | | | | \$246.10 |
| 710387 | 5/15/2024 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service 5-5 / 6-4-24 | | | \$138.16 |
| 710387 | 5/15/2024 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service 5-5 / 6-4-24 | | | \$141.41 |
| 710387 | 5/15/2024 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service 5-5 / 6-4-24 | | | \$300.32 |
| Check Total | | | | | | | | \$579.89 |
| 710388 | 5/15/2024 | Check | CintAs Corp | Safety & Medical Supplies | 1045 and 1085 Medicine Cabinet Refill | | | \$172.29 |
| 710388 | 5/15/2024 | Check | CintAs Corp | Safety & Medical Supplies | 1045 and 1085 Medicine Cabinet Refill | | | \$407.74 |
| 710388 | 5/15/2024 | Check | CintAs Corp | Safety & Medical Supplies | Medicine cabinet re-fill FY24 | | | \$186.58 |
| Check Total | | | | | | | | \$766.61 |
| 710389 | 5/15/2024 | Check | Corken Steel Products Company | Accrued Purchases | 120/240 Volt Single Pole Double Throw Line Voltage Thermostat | | | \$77.10 |
| Check Total | | | | | | | | \$77.10 |
| 710390 | 5/15/2024 | Check | Crescent Springs Hardware, Inc. | Accrued Purchases | isc. Supplies not to Exceed \$2500 | | | \$87.00 |
| Check Total | | | | | | | | \$87.00 |
| 710391 | 5/15/2024 | Check | Cummins Sales and Service | Accrued Purchases | | | | \$183.50 |
| Check Total | | | | | | | | \$183.50 |
| 710392 | 5/15/2024 | Check | William Edelbroich | Sewer Service Revenue | Account Closed | | | \$333.14 |
| Check Total | | | | | | | | \$333.14 |
| 710393 | 5/15/2024 | Check | Electric Motor Technologies | Accrued Purchases | | | | \$169.00 |
| 710393 | 5/15/2024 | Check | Electric Motor Technologies | Internal Building Supplies | | | | \$25.00 |
| Check Total | | | | | | | | \$194.00 |

Checkbook Register

From 5/1/2024 to 5/31/2024

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| Checkbook ID | Description | | | | | | | | |
|--------------|-------------|-------|---------------------------------------|-----------------------------------|--|--------------|--------------------------|-------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 710394 | 5/15/2024 | Check | St. Elizabeth Medical Center | St. E - CDL Physical Exams | DOT physical | | | \$120.00 | |
| | | | Check Total | | | | | \$120.00 | |
| 710395 | 5/15/2024 | Check | Flaig Welding Company, Inc. | Accrued Purchases | Weld and Return Pump Shaft | | | \$1,400.00 | |
| | | | Check Total | | | | | \$1,400.00 | |
| 710396 | 5/15/2024 | Check | City of Florence Kentucky | Turn Off Fees Charged | Florence Shut Off Fees Feb FY24 | | | \$1,900.00 | |
| | | | Check Total | | | | | \$1,900.00 | |
| 710397 | 5/15/2024 | Check | Gateway Community & Technical College | Accrued Purchases | CDL TRAINING (RUSSELL HATTON) | | | \$3,500.00 | |
| | | | Check Total | | | | | \$3,500.00 | |
| 710398 | 5/15/2024 | Check | Gem City Tire, Inc. | Tires | V-1437 2 Steer Tires 425/65R22 | | | \$1,859.18 | |
| | | | Check Total | | | | | \$1,859.18 | |
| 710399 | 5/15/2024 | Check | Graybar Electric Company | Accrued Purchases | | | | \$279.99 | |
| 710399 | 5/15/2024 | Check | Graybar Electric Company | Internal Building Supplies | | | | \$11.13 | |
| | | | Check Total | | | | | \$291.12 | |
| 710400 | 5/15/2024 | Check | Grainger, Inc | Accrued Purchases | TK102221648T Sunscreen Active Ingredient Avobenzone Homosalate Octisalate Octocrylene Format Spray S | | | \$100.92 | |
| 710400 | 5/15/2024 | Check | Grainger, Inc | Accrued Purchases | | | | \$327.32 | |
| | | | Check Total | | | | | \$428.24 | |
| 710401 | 5/15/2024 | Check | Home Depot | Accrued Purchases | MIsc Supplies Blanket | | | \$72.98 | |
| 710401 | 5/15/2024 | Check | Home Depot | Accrued Purchases | MIsc Supplies Blanket | | | \$149.94 | |
| 710401 | 5/15/2024 | Check | Home Depot | Accrued Purchases | MIsc Supplies Blanket | | | \$86.93 | |
| 710401 | 5/15/2024 | Check | Home Depot | Accrued Purchases | Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00 | | | \$74.97 | |
| 710401 | 5/15/2024 | Check | Home Depot | Accrued Purchases | MIsc Supplies Blanket | | | \$18.29 | |
| | | | Check Total | | | | | \$403.11 | |
| 710402 | 5/15/2024 | Check | Imaging Solutions and Service, Inc. | Office Supplies | | | | \$60.11 | |
| 710402 | 5/15/2024 | Check | Imaging Solutions and Service, Inc. | Accrued Purchases | | | | \$3,594.00 | |
| | | | Check Total | | | | | \$3,654.11 | |
| 710403 | 5/15/2024 | Check | Jacobs Engineering Group Inc. | Engineering & Consulting Services | As-Needed ARGON Maintenance and Support for FY24 | | | \$909.23 | |

Checkbook Register

From 5/1/2024 to 5/31/2024

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| Checkbook ID | Description | | | | | | | |
|--------------------|-------------|-------|------------------------------------|--|---|--------------|--------------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 710403 | 5/15/2024 | Check | Jacobs Engineering Group Inc. | Engineering & Consulting Services | As-Needed ARGON Maintenance and Support for FY24 | | | \$4,091.55 |
| Check Total | | | | | | | | \$5,000.78 |
| 710404 | 5/15/2024 | Check | Jolly Enterprise Plumbing, Inc | Basement Back-up Assistance Program | BAP 1404 Russell St. Covington | | | \$7,950.00 |
| Check Total | | | | | | | | \$7,950.00 |
| 710405 | 5/15/2024 | Check | KOI Equipment & Tool | Accrued Purchases | | | | \$199.65 |
| 710405 | 5/15/2024 | Check | KOI Equipment & Tool | Tools | Perma-coil kit | | | \$60.43 |
| 710405 | 5/15/2024 | Check | KOI Equipment & Tool | Accrued Purchases | Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00 | | | \$19.99 |
| 710405 | 5/15/2024 | Check | KOI Equipment & Tool | Accrued Purchases | Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00 | | | \$9.83 |
| Check Total | | | | | | | | \$289.90 |
| 710406 | 5/15/2024 | Check | Krohne, Inc. | Engineering & Consulting Services | 2024 Mag Meter Verification | | | \$1,216.20 |
| Check Total | | | | | | | | \$1,216.20 |
| 710407 | 5/15/2024 | Check | Linde Gas & Equipment Inc. | Accrued Purchases | Service: Labor for Diagnosis on Old Machine (Welder) | | | \$217.50 |
| Check Total | | | | | | | | \$217.50 |
| 710408 | 5/15/2024 | Check | Ronald Malone | Sewer Service Revenue | Refund - Ovr Pmt | | | \$500.00 |
| Check Total | | | | | | | | \$500.00 |
| 710409 | 5/15/2024 | Check | Mason Carr Civil Engineering, PLLC | Construction In Progress - Gravity Lines | Campbell County Septic Removal Study | C708-006 | Campbell County Septic Removal | \$8,640.00 |
| Check Total | | | | | | | | \$8,640.00 |
| 710410 | 5/15/2024 | Check | NKY Hydraulics, LLC | Accrued Purchases | VACTOR LEADER HOSE 1"X 25' (F451TC0107-16-16-300 BLACK LEADER HOSE) | | | \$1,860.00 |
| Check Total | | | | | | | | \$1,860.00 |
| 710411 | 5/15/2024 | Check | Northern Kentucky Water District | Utility - Water | Service 1-15 / 4-22-24 | | | \$71.70 |
| 710411 | 5/15/2024 | Check | Northern Kentucky Water District | Utility - Water | Service 1-15 / 4-16-24 | | | \$46.95 |
| 710411 | 5/15/2024 | Check | Northern Kentucky Water District | Utility - Water | Service 1-17 / 4-18-24 | | | \$4,277.35 |
| 710411 | 5/15/2024 | Check | Northern Kentucky Water District | Utility - Water | Service 1-17 / 4-18-24 | | | \$47.00 |
| 710411 | 5/15/2024 | Check | Northern Kentucky Water District | Utility - Water | Service 2-1 / 4-12-24 | | | \$40.96 |
| Check Total | | | | | | | | \$4,483.96 |
| 710412 | 5/15/2024 | Check | Northern Kentucky Water District | Vactor Water Usage | April 2024 hydrant usage | | | \$10.66 |
| Check Total | | | | | | | | \$10.66 |

Checkbook Register

From 5/1/2024 to 5/31/2024

| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|--------------------------|--|---|--------------|--------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 710413 | 5/15/2024 | Check | Northern Safety Co., Inc | Accrued Purchases | | | | \$774.77 |
| 710413 | 5/15/2024 | Check | Northern Safety Co., Inc | Atmospheric Monitor Supplies | | | | \$57.49 |
| | | | | Check Total | | | | \$832.26 |
| 710414 | 5/15/2024 | Check | Pace Analytical Services | Lab Testing - Industrial Monitoring | DCWWTP pretreatment analysis [FY24] | | | \$221.00 |
| 710414 | 5/15/2024 | Check | Pace Analytical Services | Lab Testing - Industrial Monitoring | WRWRF Pretreatment Contract Lab Services [FY24] | | | \$116.00 |
| 710414 | 5/15/2024 | Check | Pace Analytical Services | Lab Testing - Industrial Monitoring | DCWWTP pretreatment analysis [FY24] | | | \$116.00 |
| | | | | Check Total | | | | \$453.00 |
| 710415 | 5/15/2024 | Check | RamClean 2, Inc. | Cleaning Services | CLEANING SERVICES FOR THE MAIN OFFICE CAMPUS AND DUDLEY/EDC | | | \$7,238.00 |
| | | | | Check Total | | | | \$7,238.00 |
| 710416 | 5/15/2024 | Check | Randy's Rugged Wear | Accrued Purchases | Chore Steel Toe Muck Boot - Size 13 - Tood Vollet | | | \$144.99 |
| 710416 | 5/15/2024 | Check | Randy's Rugged Wear | Specialized PPE | Alex Woods muck boots | | | \$144.99 |
| 710416 | 5/15/2024 | Check | Randy's Rugged Wear | Safety Shoe Reimbursement | safety boots | | | \$147.74 |
| 710416 | 5/15/2024 | Check | Randy's Rugged Wear | Safety Shoe Reimbursement | safety boots | | | \$179.99 |
| 710416 | 5/15/2024 | Check | Randy's Rugged Wear | Safety Shoe Reimbursement | safety boots | | | \$153.74 |
| 710416 | 5/15/2024 | Check | Randy's Rugged Wear | Safety Shoe Reimbursement | safety boots | | | \$127.49 |
| | | | | Check Total | | | | \$898.94 |
| 710417 | 5/15/2024 | Check | Rawdon Myers, Inc. | Repairs of Equipment | Service Call | | | \$1,375.00 |
| | | | | Check Total | | | | \$1,375.00 |
| 710418 | 5/15/2024 | Check | Rumpke of Kentucky, Inc. | Hauling - Labor | | | | \$16,450.00 |
| 710418 | 5/15/2024 | Check | Rumpke of Kentucky, Inc. | Filter Cake | | | | \$24,267.32 |
| | | | | Check Total | | | | \$40,717.32 |
| 710419 | 5/15/2024 | Check | Meredith Shepherd | Sewer Service Revenue | Account Closed | | | \$154.71 |
| | | | | Check Total | | | | \$154.71 |
| 710420 | 5/15/2024 | Check | SHI International Corp. | Information Security & Business Continuity | | | | \$1,746.52 |
| 710420 | 5/15/2024 | Check | SHI International Corp. | Information Security & Business Continuity | | | | \$7,422.72 |
| | | | | Check Total | | | | \$9,169.24 |
| 710421 | 5/15/2024 | Check | Mary Jo Steine | Sewer Service Revenue | Refund - Ovr Pmt | | | \$231.94 |
| | | | | Check Total | | | | \$231.94 |

Checkbook Register

From 5/1/2024 to 5/31/2024

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| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|---------------------------------------|---|--|--------------|--------------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 710422 | 5/15/2024 | Check | Strand Associates, Inc. | Construction In Progress - Storm Water | Storm Water Modeling Services | S579-ENG-036 | 415 Center St, Erlanger | \$741.88 |
| 710422 | 5/15/2024 | Check | Strand Associates, Inc. | Construction In Progress - Gravity Lines | | C000-24 | Subdivisions - Acquired Assets | \$2,254.63 |
| 710422 | 5/15/2024 | Check | Strand Associates, Inc. | Construction In Progress - Storm Water | | S000-24 | Subdivisions - Acquired Assets | \$1,040.82 |
| 710422 | 5/15/2024 | Check | Strand Associates, Inc. | Contractual Services | | | | \$5,538.29 |
| 710422 | 5/15/2024 | Check | Strand Associates, Inc. | Construction In Progress - Storm Water | Modeling services for storm water | S579-ENG-038 | Clay, Division, Erlanger | \$627.74 |
| 710422 | 5/15/2024 | Check | Strand Associates, Inc. | Construction In Progress - Storm Water | Basin Retrofits | S579-2024 | Basin Retrofits | \$1,949.33 |
| 710422 | 5/15/2024 | Check | Strand Associates, Inc. | Construction In Progress - Storm Water | Cornell Avenue Storm Water Evaluation | S579-ENG-075 | 4 Cornell Avenue, Ft Mitchell | \$5,096.48 |
| 710422 | 5/15/2024 | Check | Strand Associates, Inc. | Construction In Progress - Storm Water | Park Road Storm Water Evaluation | S579-ENG-073 | 1661 Park Road, Ft Wright | \$2,050.27 |
| | | | | Check Total | | | | \$19,299.44 |
| 710423 | 5/15/2024 | Check | Bob Sumerel Tire and Service, Co. LLC | Brake Repairs | V-1270 Front Rotors Replaced f | | | \$347.98 |
| | | | | Check Total | | | | \$347.98 |
| 710424 | 5/15/2024 | Check | Szabo Project Services Inc. | Contractual Services | | | | \$1,200.00 |
| 710424 | 5/15/2024 | Check | Szabo Project Services Inc. | Contractual Services | | | | \$600.00 |
| | | | | Check Total | | | | \$1,800.00 |
| 710425 | 5/15/2024 | Check | TriTech Software Systems | Prepaid Maintenance, Support, Consulting Svcs | FY25 - Lucity Citizen Portal Maintenance | | | \$96.19 |
| | | | | Check Total | | | | \$96.19 |
| 710426 | 5/15/2024 | Check | Truck & Trailer Supply | Accrued Purchases | | | | \$66.57 |
| 710426 | 5/15/2024 | Check | Truck & Trailer Supply | Parts & Accessories | LED marker lights - 1413 | | | \$21.76 |
| | | | | Check Total | | | | \$88.33 |
| 710427 | 5/15/2024 | Check | Vestis Services, LLC | Floor Mats | Mat Service DC customer#7034318 | | | \$101.76 |
| | | | | Check Total | | | | \$101.76 |
| 710428 | 5/15/2024 | Check | Wessel Lawncare Landscaping, LLC | Mulch, Mowing, Landscaping & Etc. | Service: Clean-Up Mulch - Construction & Material - Second Street Pump Station | | | \$1,920.00 |
| | | | | Check Total | | | | \$1,920.00 |
| 710429 | 5/15/2024 | Check | Wiers Fleet Partners, Inc | Parts & Accessories | V-1235 Replaced Engine Brake V | | | \$1,574.64 |
| 710429 | 5/15/2024 | Check | Wiers Fleet Partners, Inc | Transmission Preventive Maintenance | V-1249 Replaced TCM Transmissi | | | \$3,398.50 |
| 710429 | 5/15/2024 | Check | Wiers Fleet Partners, Inc | Engine Preventive Maintenance (Oil Change) | V-1449 Oil PM | | | \$741.80 |
| 710429 | 5/15/2024 | Check | Wiers Fleet Partners, Inc | Transmission Preventive Maintenance | V-77 Replaced Clutch & Fly Whe | | | \$2,099.50 |

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| Checkbook ID | Description | | | | | | | |
|--------------------|-------------|-------|---------------------------------|-----------------------------------|--------------------------------|--------------|--------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 710429 | 5/15/2024 | Check | Wiers Fleet Partners, Inc | Brake Adjustments | E-911 Brake Adjustment | | | \$170.36 |
| 710429 | 5/15/2024 | Check | Wiers Fleet Partners, Inc | Batteries | V-1437 3 Batteries MF Threaded | | | \$641.83 |
| Check Total | | | | | | | | \$8,626.63 |
| 710430 | 5/15/2024 | Check | Xylem Dewatering Solutions, Inc | Pumps | | | | \$17.18 |
| 710430 | 5/15/2024 | Check | Xylem Dewatering Solutions, Inc | Accrued Purchases | | | | \$54.48 |
| Check Total | | | | | | | | \$71.66 |
| 710431 | 5/20/2024 | Check | Battery Men, Inc. | Batteries | V-1100 3-Group 31 MF Threaded | | | \$386.70 |
| Check Total | | | | | | | | \$386.70 |
| 710433 | 5/20/2024 | Check | Bray Trucking | Construction Supplies | Topsoil | | | \$127.44 |
| Check Total | | | | | | | | \$127.44 |
| 710434 | 5/20/2024 | Check | Care Here, LLC | Care Here - Services & Supplies | Carehere-Madison | | | \$14,059.48 |
| 710434 | 5/20/2024 | Check | Care Here, LLC | Care Here - Center Utilization | Carehere-Utilization | | | \$972.18 |
| Check Total | | | | | | | | \$15,031.66 |
| 710435 | 5/20/2024 | Check | Amber Chaney | Contractual Services | Amber Chaney - Comm Intern | | | \$80.00 |
| Check Total | | | | | | | | \$80.00 |
| 710436 | 5/20/2024 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service 5-10 / 6-9-24 | | | \$60.59 |
| 710436 | 5/20/2024 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service 5-10 / 6-9-24 | | | \$86.85 |
| 710436 | 5/20/2024 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service 5-8 / 6-7-24 | | | \$108.98 |
| Check Total | | | | | | | | \$256.42 |
| 710437 | 5/20/2024 | Check | CBTS Technology Solutions LLC | Internet & Voice Circuits | Service 4-10 / 5-9-24 | | | \$5,482.28 |
| Check Total | | | | | | | | \$5,482.28 |
| 710438 | 5/20/2024 | Check | Crone's Auto Body | Cosmetic & Body | V-1432 PS Mirror Turn Signal | | | \$266.82 |
| Check Total | | | | | | | | \$266.82 |
| 710439 | 5/20/2024 | Check | Drees Pemier Homes Inc. | Deposits Held - Customers/Vendors | Tax Prorations - Refund Due | | | \$504.51 |
| Check Total | | | | | | | | \$504.51 |
| 710440 | 5/20/2024 | Check | Ensemble Solutions Group | Telemetry / Radio Towers | | | | \$4,200.00 |
| 710440 | 5/20/2024 | Check | Ensemble Solutions Group | Telemetry / Radio Towers | | | | \$150.00 |
| Check Total | | | | | | | | \$4,350.00 |
| 710441 | 5/20/2024 | Check | Equipment Depot | Equipment Repair & Replacement | Periodic Mntnc/Scissor Lift (1 | | | \$180.00 |
| Check Total | | | | | | | | \$180.00 |

Checkbook Register

From 5/1/2024 to 5/31/2024

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| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|---------------------------------------|--|--|--------------|--------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 710442 | 5/20/2024 | Check | Flaig Welding Company.,Inc. | Solids Handling - Centrifuges | Fabricate Bolts for Centrifuge | | | \$120.00 |
| | | | | Check Total | | | | \$120.00 |
| 710443 | 5/20/2024 | Check | Fuller Ford | Parts & Accessories | V-1429 Fuel Pump | | | \$1,142.50 |
| | | | | Check Total | | | | \$1,142.50 |
| 710444 | 5/20/2024 | Check | Gem City Tire, Inc. | Tires | V-1437 LFI 11R22.5 G751 | | | \$781.70 |
| | | | | Check Total | | | | \$781.70 |
| 710445 | 5/20/2024 | Check | Grant's Grass, LLC | Contractual Services | Service: Brush Clearing - Deer Creek #1 Pump Station | | | \$2,490.00 |
| 710445 | 5/20/2024 | Check | Grant's Grass, LLC | Contractual Services | Service: Brush Clearing - South Park Pump Station | | | \$2,490.00 |
| | | | | Check Total | | | | \$4,980.00 |
| 710446 | 5/20/2024 | Check | Limno-Tech, Inc. | Watershed Monitoring and Modeling | Analysis of Tributary Water Quality Data | | | \$2,950.00 |
| | | | | Check Total | | | | \$2,950.00 |
| 710447 | 5/20/2024 | Check | Midwest Switchgear Services, LLC | Contractual Services | | | | \$16,840.00 |
| 710447 | 5/20/2024 | Check | Midwest Switchgear Services, LLC | Contractual Services | | | | \$16,840.00 |
| | | | | Check Total | | | | \$33,680.00 |
| 710448 | 5/20/2024 | Check | Pace Analytical Services | Lab Testing - Industrial Monitoring | WRWRF Pretreatment Contract Lab Services [FY24] | | | \$590.00 |
| 710448 | 5/20/2024 | Check | Pace Analytical Services | Lab Testing - Industrial Monitoring | WRWRF Pretreatment Contract Lab Services [FY24] | | | \$116.00 |
| | | | | Check Total | | | | \$706.00 |
| 710449 | 5/20/2024 | Check | Bob Sumerel Tire and Service, Co. LLC | Engine Preventive Maintenance (Oil Change) | V-1429 Oil PM | | | \$36.99 |
| 710449 | 5/20/2024 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | V-1429 Fuse Block-Fuel Driver | | | \$465.98 |
| 710449 | 5/20/2024 | Check | Bob Sumerel Tire and Service, Co. LLC | Tires | V-1249 Replaced RRO Tire 245/7 | | | \$292.33 |
| 710449 | 5/20/2024 | Check | Bob Sumerel Tire and Service, Co. LLC | Engine Preventative Maintenance (Oil Change) | V-1280 Replaced AC Condenser & Change) | | | \$36.99 |
| 710449 | 5/20/2024 | Check | Bob Sumerel Tire and Service, Co. LLC | Air Conditioning Repairs - Fleet | V-1280 Replaced AC Condenser & | | | \$461.97 |
| | | | | Check Total | | | | \$1,294.26 |
| 710450 | 5/20/2024 | Check | Taylor Brothers Inc | Construction Supplies | topsoil | | | \$110.00 |
| 710450 | 5/20/2024 | Check | Taylor Brothers Inc | Construction Supplies | topsoil | | | \$4.40 |
| | | | | Check Total | | | | \$114.40 |
| 710451 | 5/20/2024 | Check | United Parcel Service, Inc. | Postage | SHIPPING | | | \$146.94 |
| | | | | Check Total | | | | \$146.94 |

Checkbook Register

From 5/1/2024 to 5/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|---|---|---|--------------|--------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 710452 | 5/20/2024 | Check | Valley Asphalt Corporation | Construction Supplies | Asphalt | | | \$253.44 |
| | | | | Check Total | | | | \$253.44 |
| 710453 | 5/20/2024 | Check | Vivitec, Inc. | System Security (Annual Support) | Endpoint Detection & Response - Up to 100 Servers and 330 Workstations | | | \$26,447.04 |
| | | | | Check Total | | | | \$26,447.04 |
| 710454 | 5/20/2024 | Check | Wiers Fleet Partners, Inc | Parts & Accessories | V-1437 Multiple Repairs | | | \$2,911.99 |
| | | | | Check Total | | | | \$2,911.99 |
| 710455 | 5/20/2024 | Check | ZOHO Corporation | Systems Software (Annual Support) | ManageEngine OpManager Plus Professional Edition Annual Maintenance and Support fee for 200 Devices | | | \$2,129.00 |
| | | | | Check Total | | | | \$2,129.00 |
| 710456 | 5/22/2024 | Check | A & S Electric Supply, Inc. | Accrued Purchases | Misc. Supplies not to exceed \$1500 | | | \$131.56 |
| | | | | Check Total | | | | \$131.56 |
| 710457 | 5/22/2024 | Check | A-1 Electric Motor Service | Accrued Purchases | Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00 | | | \$9.33 |
| | | | | Check Total | | | | \$9.33 |
| 710458 | 5/22/2024 | Check | Adams, Stepner, Woltermann & Dusing, PLLC | Bromley OSHA Investigation | Adams Law - Legal Invoice Apri | | | \$700.00 |
| 710458 | 5/22/2024 | Check | Adams, Stepner, Woltermann & Dusing, PLLC | Bromley OSHA Investigation | Adams Law - April 2024 Legal I | | | \$125.00 |
| | | | | Check Total | | | | \$825.00 |
| 710459 | 5/22/2024 | Check | Bluegrass Diesel Specialists Inc. | TV Truck Generator Maintenance | G-1273 Replaced Regulator-No Start | | | \$1,113.87 |
| | | | | Check Total | | | | \$1,113.87 |
| 710460 | 5/22/2024 | Check | BEC Enterprises, LLC | Accrued Purchases | HUB, OUTER 8" P QUICK CHANGE | | | \$240.48 |
| | | | | Check Total | | | | \$240.48 |
| 710461 | 5/22/2024 | Check | CDW Government, LLC | Accrued Purchases | SIIG 4 Port USB 2 0 Hub Extender 492 feet 150M over single Cat6 7 cable | | | \$105.12 |
| | | | | Check Total | | | | \$105.12 |
| 710462 | 5/22/2024 | Check | CBT Company | Postage | | | | \$12.41 |
| 710462 | 5/22/2024 | Check | CBT Company | Accrued Purchases | | | | \$410.00 |
| 710462 | 5/22/2024 | Check | CBT Company | Prepaid Construction Inventory & Expenses | | | | (\$0.01) |
| | | | | Check Total | | | | \$422.40 |
| 710463 | 5/22/2024 | Check | CintAs Corp | Safety & Medical Supplies | Medicine cabinet re-fill | | | \$96.98 |
| | | | | Check Total | | | | \$96.98 |

Checkbook Register

From 5/1/2024 to 5/31/2024

| Checkbook ID | Description | | | | | | | |
|--------------------|-------------|-------|---------------------------------|-----------------------|------------------------------------|--------------|--------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 710464 | 5/22/2024 | Check | Core & Main LP | Accrued Purchases | | | | \$953.80 |
| Check Total | | | | | | | | \$953.80 |
| 710465 | 5/22/2024 | Check | Crescent Springs Hardware, Inc. | Accrued Purchases | isc. Supplies not to Exceed \$2500 | | | \$13.66 |
| Check Total | | | | | | | | \$13.66 |
| 710466 | 5/22/2024 | Check | DeBra-Kuempel, Inc. | Contractual Services | Backflow Device Leaking - Wild | | | \$544.00 |
| 710466 | 5/22/2024 | Check | DeBra-Kuempel, Inc. | Contractual Services | Backflow Device Leaking - Wild | | | \$628.39 |
| 710466 | 5/22/2024 | Check | DeBra-Kuempel, Inc. | Contractual Services | Backflow Device Leaking - Wild | | | \$20.00 |
| 710466 | 5/22/2024 | Check | DeBra-Kuempel, Inc. | Contractual Services | Backflow Device Leaking - Lick | | | \$217.60 |
| 710466 | 5/22/2024 | Check | DeBra-Kuempel, Inc. | Contractual Services | Backflow Device Leaking - Lick | | | \$98.00 |
| 710466 | 5/22/2024 | Check | DeBra-Kuempel, Inc. | Contractual Services | Backflow Device Leaking - Lick | | | \$8.00 |
| Check Total | | | | | | | | \$1,515.99 |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Natural Gas | Reading 4/6-5/13 | | | \$66.96 |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$5,123.60 |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$87.07 |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$71.07 |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$184.08 |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Natural Gas | Reading 4/6-5/13 | | | \$79.72 |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$169.04 |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$99.69 |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$177.96 |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$497.69 |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$7,789.17 |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$136.63 |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$135.03 |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$29.83 |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Natural Gas | Reading 4/6-5/13 | | | \$61.08 |

Checkbook Register

From 5/1/2024 to 5/31/2024

| Checkbook ID | | Description | | | | | | | |
|--------------|-----------|-------------|-------------|---------------------|------------------|--------------|--------------------------|------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$148.72 | |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$905.08 | |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$401.99 | |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$59.50 | |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$156.44 | |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$23.81 | |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$288.66 | |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$32.75 | |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$220.75 | |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$49.47 | |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$422.71 | |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$95.10 | |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$4,462.15 | |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$165.22 | |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$63.32 | |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$475.19 | |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$74.22 | |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$120.42 | |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$2,709.25 | |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$920.09 | |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$5,219.47 | |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$707.66 | |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$7,038.92 | |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$49.64 | |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$2,313.37 | |

Checkbook Register

From 5/1/2024 to 5/31/2024

| Checkbook ID | | Description | | | | | | | |
|--------------|-----------|-------------|------------------------------------|-----------------------|---|--------------|--------------------------|--------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$189.49 | |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Natural Gas | Reading 4/6-5/13 | | | \$66.41 | |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$190.26 | |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$1,399.37 | |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$1,198.95 | |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$592.31 | |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Natural Gas | Reading 4/6-5/13 | | | \$64.47 | |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$141.03 | |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$27.63 | |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$94.40 | |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$30.30 | |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$293.36 | |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$43.00 | |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$40.63 | |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$1,807.86 | |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$97.95 | |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$3,375.58 | |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Natural Gas | Reading 4/6-5/13 | | | \$60.68 | |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$8,198.58 | |
| 710467 | 5/22/2024 | Check | Duke Energy | Utility - Electric | Reading 4/6-5/13 | | | \$1,625.49 | |
| | | | | Check Total | | | | \$61,370.27 | |
| 710468 | 5/22/2024 | Check | Eaton Asphalt Paving Company, Inc. | Construction Supplies | Asphalt | | | \$220.77 | |
| | | | | Check Total | | | | \$220.77 | |
| 710469 | 5/22/2024 | Check | Ensemble Solutions Group | Accrued Purchases | | | | \$305.00 | |
| | | | | Check Total | | | | \$305.00 | |
| 710470 | 5/22/2024 | Check | Fastenal Company | Operating Supplies | 17OZ NET FILL FLUORESCENT GREEN MARKING PAINT | | | (\$0.03) | |

Checkbook Register

From 5/1/2024 to 5/31/2024

| Checkbook ID | Description | | | | | | | |
|--------------------|-------------|-------|--------------------------|--|---|--------------|--------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 710470 | 5/22/2024 | Check | Fastenal Company | Accrued Purchases | 17OZ NET FILL FLUORESCENT GREEN MARKING PAINT | | | \$49.20 |
| 710470 | 5/22/2024 | Check | Fastenal Company | Accrued Purchases | M2.5 DIN127 L/W Z | | | \$4.00 |
| 710470 | 5/22/2024 | Check | Fastenal Company | Hardware | M2.5 DIN127 L/W Z | | | \$0.21 |
| Check Total | | | | | | | | \$53.38 |
| 710471 | 5/22/2024 | Check | Federal Supply, LLC | Accrued Purchases | Misc. Janitorial supplies | | | \$62.80 |
| 710471 | 5/22/2024 | Check | Federal Supply, LLC | Accrued Purchases | Janitorial supplies | | | \$198.00 |
| Check Total | | | | | | | | \$260.80 |
| 710472 | 5/22/2024 | Check | Ferguson Enterprises,LLC | Accounts Payable | 4" Kennedy Flanged Plug Valve w/2" Operating Nut - Shadow Lake | C414-234 | Shadow Lake Pump Station | \$0.00 |
| 710472 | 5/22/2024 | Check | Ferguson Enterprises,LLC | Accrued Purchases | 4" Kennedy Flanged Plug Valve w/2" Operating Nut - Shadow Lake | | | \$1,665.27 |
| Check Total | | | | | | | | \$1,665.27 |
| 710473 | 5/22/2024 | Check | Florence Y'all's | Employee Appreciation Events - Com.SuperHero Night 6/14/24 - 2nd Dept. | | | | \$2,850.00 |
| Check Total | | | | | | | | \$2,850.00 |
| 710474 | 5/22/2024 | Check | HACH Company | Accrued Purchases | | | | \$645.60 |
| Check Total | | | | | | | | \$645.60 |
| 710475 | 5/22/2024 | Check | Home Depot | Accrued Purchases | MIsc Supplies Blanket | | | \$42.73 |
| 710475 | 5/22/2024 | Check | Home Depot | Accrued Purchases | Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00 | | | \$17.33 |
| 710475 | 5/22/2024 | Check | Home Depot | Accrued Purchases | MIsc Supplies Blanket | | | \$26.94 |
| 710475 | 5/22/2024 | Check | Home Depot | Accrued Purchases | MIsc Supplies Blanket | | | \$25.78 |
| 710475 | 5/22/2024 | Check | Home Depot | Accrued Purchases | Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00 | | | \$101.61 |
| 710475 | 5/22/2024 | Check | Home Depot | Accrued Purchases | MIsc Supplies Blanket | | | \$18.72 |
| 710475 | 5/22/2024 | Check | Home Depot | Accrued Purchases | Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00 | | | \$49.24 |
| 710475 | 5/22/2024 | Check | Home Depot | Accrued Purchases | MIsc Supplies Blanket | | | \$64.54 |
| 710475 | 5/22/2024 | Check | Home Depot | Accrued Purchases | Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00 | | | \$46.91 |
| 710475 | 5/22/2024 | Check | Home Depot | Accrued Purchases | MIsc Supplies Blanket | | | \$19.34 |
| Check Total | | | | | | | | \$413.14 |

Checkbook Register

From 5/1/2024 to 5/31/2024

| Checkbook ID | Description | | | | | | | | |
|--------------------|-------------|-------|---------------------------------------|--|--|--------------|--------------------------|--------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 710476 | 5/22/2024 | Check | Home City Ice | Operating Supplies | | | | \$56.66 | |
| 710476 | 5/22/2024 | Check | Home City Ice | Operating Supplies | | | | \$460.84 | |
| Check Total | | | | | | | | \$517.50 | |
| 710477 | 5/22/2024 | Check | Kenton County Clerks Office-EASEMENTS | Construction In Progress - Gravity Lines | Recrdg Fees:Kenton Cnty School | C708-ENG-025 | Alvin | \$50.00 | |
| 710477 | 5/22/2024 | Check | Kenton County Clerks Office-EASEMENTS | Construction In Progress - Gravity Lines | Recrdg Fees:Kenton Cnty School | C708-ENG-025 | Alvin | \$50.00 | |
| Check Total | | | | | | | | \$100.00 | |
| 710478 | 5/22/2024 | Check | Linde Gas & Equipment Inc. | Monthly Cylinders & Misc. | #55142119 Cylinder rental (maint) SD1 | | | \$399.99 | |
| 710478 | 5/22/2024 | Check | Linde Gas & Equipment Inc. | Monthly Cylinders & Misc. | Cylinder rental (ship to #55142858) | | | \$80.97 | |
| 710478 | 5/22/2024 | Check | Linde Gas & Equipment Inc. | Monthly Cylinders & Misc. | Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental | | | \$197.67 | |
| 710478 | 5/22/2024 | Check | Linde Gas & Equipment Inc. | Monthly Cylinders & Misc. | Cylinder Rental (#75252555) Lab CDRY Creek | | | \$60.70 | |
| Check Total | | | | | | | | \$739.33 | |
| 710479 | 5/22/2024 | Check | Lowe's Companies, Inc. | Construction In Progress - Gravity Lines | Construction Supplies | C614-2024 | City of Ft. Thomas | \$21.96 | |
| 710479 | 5/22/2024 | Check | Lowe's Companies, Inc. | Construction In Progress - Gravity Lines | Construction Supplies | C614-2024 | City of Ft. Thomas | \$22.68 | |
| 710479 | 5/22/2024 | Check | Lowe's Companies, Inc. | Construction Supplies | Construction Supplies | | | \$61.73 | |
| Check Total | | | | | | | | \$106.37 | |
| 710480 | 5/22/2024 | Check | Microbac Laboratories, Inc | Bio-monitoring | Western Regional WRF Whole Effluent Toxicity Testing FY24 | | | \$872.00 | |
| 710480 | 5/22/2024 | Check | Microbac Laboratories, Inc | Bio-monitoring | Dry Creek Biomonitoring/Whole Effluent Toxicity Testing FY24 | | | \$722.00 | |
| 710480 | 5/22/2024 | Check | Microbac Laboratories, Inc | Bio-monitoring | | | | \$774.00 | |
| 710480 | 5/22/2024 | Check | Microbac Laboratories, Inc | Bio-monitoring | | | | \$1,062.00 | |
| Check Total | | | | | | | | \$3,430.00 | |
| 710481 | 5/22/2024 | Check | NKY Hydraulics, LLC | Vactor Attachments/Accessories | HOSE REPAIR | | | \$57.01 | |
| Check Total | | | | | | | | \$57.01 | |
| 710482 | 5/22/2024 | Check | Northern Kentucky Water District | Turn Off Fees Charged | NKWD Shut Off Fees May FY24 | | | \$22,265.00 | |
| Check Total | | | | | | | | \$22,265.00 | |
| 710483 | 5/22/2024 | Check | Pace Analytical Services | Lab Testing - Industrial Monitoring | WRWRF Pretreatment Contract Lab Services [FY24] | | | \$116.00 | |
| 710483 | 5/22/2024 | Check | Pace Analytical Services | Lab Testing - Industrial Monitoring | WRWRF Pretreatment Contract Lab Services [FY24] | | | \$41.00 | |
| Check Total | | | | | | | | \$157.00 | |

Checkbook Register

From 5/1/2024 to 5/31/2024

| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|---------------------------------------|--|--|--------------|--------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 710484 | 5/22/2024 | Check | Rawdon Myers, Inc. | Accrued Purchases | Fontaine Drive Bushing NR Stem - Stem Nut for 1" Stem - Flood Gate - Highway Street Closure Ludlow | | | \$812.00 |
| | | | | Check Total | | | | \$812.00 |
| 710485 | 5/22/2024 | Check | Ross Controls, Inc. | Facility - Plant Water/Air Systems | | | | \$147.71 |
| 710485 | 5/22/2024 | Check | Ross Controls, Inc. | Accrued Purchases | | | | \$6,320.00 |
| | | | | Check Total | | | | \$6,467.71 |
| 710486 | 5/22/2024 | Check | Sherwin-Williams Co | Accrued Purchases | Misc. Supplies not to Exceed \$2500 | | | \$587.79 |
| | | | | Check Total | | | | \$587.79 |
| 710487 | 5/22/2024 | Check | SHI International Corp. | Software | Visio P2 GCC Sub Per User | | | \$94.25 |
| | | | | Check Total | | | | \$94.25 |
| 710488 | 5/22/2024 | Check | Bob Sumerel Tire and Service, Co. LLC | Brake Repairs | V-1281 Front/Rear Pads & Rotor | | | \$1,002.41 |
| | | | | Check Total | | | | \$1,002.41 |
| 710489 | 5/22/2024 | Check | TPF, Inc. | Solids Handling - Pumps | | | | \$29.21 |
| 710489 | 5/22/2024 | Check | TPF, Inc. | Accrued Purchases | | | | \$3,827.45 |
| | | | | Check Total | | | | \$3,856.66 |
| 710490 | 5/22/2024 | Check | Trace3, LLC | Hardware (Annual Support) | Meraki MX64 Enterprise License and Support, 3YR | | | \$443.08 |
| | | | | Check Total | | | | \$443.08 |
| 710491 | 5/22/2024 | Check | The UPS Store | Postage | Monthly shipping charges | | | \$27.45 |
| | | | | Check Total | | | | \$27.45 |
| 710492 | 5/22/2024 | Check | United States Plastic Corp. | Accrued Purchases | | | | \$138.33 |
| | | | | Check Total | | | | \$138.33 |
| 710493 | 5/22/2024 | Check | Valley Asphalt Corporation | Construction Supplies | Asphalt | | | \$135.63 |
| 710493 | 5/22/2024 | Check | Valley Asphalt Corporation | Construction Supplies | Asphalt | | | \$354.42 |
| 710493 | 5/22/2024 | Check | Valley Asphalt Corporation | Construction Supplies | Asphalt | | | \$259.38 |
| 710493 | 5/22/2024 | Check | Valley Asphalt Corporation | Construction Supplies | Asphalt | | | \$156.42 |
| 710493 | 5/22/2024 | Check | Valley Asphalt Corporation | Construction Supplies | Asphalt | | | \$108.90 |
| 710493 | 5/22/2024 | Check | Valley Asphalt Corporation | Construction In Progress - Gravity Lines | Asphalt | C620-2024 | City of Newport | \$167.31 |
| | | | | Check Total | | | | \$1,182.06 |

Checkbook Register

From 5/1/2024 to 5/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|--------------------------------|---|---|--------------|--------------------------|---------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 710494 | 5/22/2024 | Check | Vitech, Inc. | Accrued Purchases | | | | \$1,207.64 |
| | | | | Check Total | | | | \$1,207.64 |
| 710495 | 5/24/2024 | Check | Cincinnati Bell Telephone, LLC | Analog Phone Circuit Services | Service 5-19 / 6-18-24 | | | \$353.19 |
| | | | | Check Total | | | | \$353.19 |
| 710496 | 5/24/2024 | Check | CSX Transportation, Inc. | Construction In Progress - Gravity Lines | CSX inspector for 48 Mary Ingles HWY Jack and Bore | C600-ENG-017 | 48 Mary Ingles Highway | \$7,292.34 |
| | | | | Check Total | | | | \$7,292.34 |
| 710497 | 5/24/2024 | Check | Cues | Accrued Purchases | 2024 CCTV truck | | | \$290,658.00 |
| | | | | Check Total | | | | \$290,658.00 |
| 710498 | 5/24/2024 | Check | Don's Garage | Equipment Repair & Replacement | V-1434 air compressor service | | | \$848.71 |
| | | | | Check Total | | | | \$848.71 |
| 710499 | 5/24/2024 | Check | Fastenal Company | Accrued Purchases | | | | \$598.65 |
| | | | | Check Total | | | | \$598.65 |
| 710500 | 5/24/2024 | Check | FordCom Wireless | Accrued Purchases | DECOMMISSIONING OF THE BOONE COUNTY RADIO SITE. | | | \$25,150.00 |
| | | | | Check Total | | | | \$25,150.00 |
| 710501 | 5/24/2024 | Check | Grainger, Inc | Accrued Purchases | | | | \$1,174.75 |
| 710501 | 5/24/2024 | Check | Grainger, Inc | Accrued Purchases | TK103307128T Piston Air Compressor Lubrication Type Oilless Number of Cylinders 1 Output Power 0.12 | | | \$1,745.74 |
| | | | | Check Total | | | | \$2,920.49 |
| 710502 | 5/24/2024 | Check | Home Depot | Accrued Purchases | MIsc Supplies Blanket | | | \$2.50 |
| | | | | Check Total | | | | \$2.50 |
| 710503 | 5/24/2024 | Check | APG Office Furnishings Inc. | Internal Building Repairs and Renovations | Blanket P.O. For Systems Furniture Storage | | | \$874.80 |
| | | | | Check Total | | | | \$874.80 |
| 710504 | 5/24/2024 | Check | Red Wing Shoes | Safety Shoe Reimbursement | safety boots | | | \$146.61 |
| | | | | Check Total | | | | \$146.61 |
| 710505 | 5/24/2024 | Check | Rumpke of Kentucky, Inc. | Garbage & Waste Collection | BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION | | | \$88.14 |
| 710505 | 5/24/2024 | Check | Rumpke of Kentucky, Inc. | Garbage & Waste Collection | BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION | | | \$70.06 |
| 710505 | 5/24/2024 | Check | Rumpke of Kentucky, Inc. | Garbage & Waste Collection | BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION | | | \$112.31 |
| | | | | Check Total | | | | \$270.51 |

Checkbook Register

From 5/1/2024 to 5/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID | Description | | | | | | Payment | |
|--------------------|-------------|-------|---------------------------------------|-------------------------------------|--|--------------|--------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 710506 | 5/24/2024 | Check | Southeastern Equipment Co.,Inc | Equipment Repair & Replacement | E-1343 annual service | | | \$1,439.19 |
| Check Total | | | | | | | | \$1,439.19 |
| 710507 | 5/24/2024 | Check | Bob Sumerel Tire and Service, Co. LLC | Transmission Preventive Maintenance | V-1293 Labor to Install Transm | | | \$1,084.83 |
| Check Total | | | | | | | | \$1,084.83 |
| 710508 | 5/24/2024 | Check | Trace3, LLC | MSA Staff Support Services | Professional services for Barracuda Email Retention Project | | | \$780.00 |
| Check Total | | | | | | | | \$780.00 |
| 710509 | 5/24/2024 | Check | Valor, LLC | Accrued Purchases | PCA Hydrex MV Artic 15 HYD OIL | | | \$321.06 |
| Check Total | | | | | | | | \$321.06 |
| 710510 | 5/24/2024 | Check | Vestis Services, LLC | Floor Mats | Mat Services - ER customer#7034344 | | | \$48.75 |
| 710510 | 5/24/2024 | Check | Vestis Services, LLC | Floor Mats | Mat Service WR customer#7034414 | | | \$104.39 |
| Check Total | | | | | | | | \$153.14 |
| 710511 | 5/24/2024 | Check | Wiers Fleet Partners, Inc | Brake Adjustments | V-70 + Main Brake Adjustments | | | \$445.96 |
| 710511 | 5/24/2024 | Check | Wiers Fleet Partners, Inc | DOT and Vehicle Inspections | V-1451 DOT Inspection | | | \$80.52 |
| Check Total | | | | | | | | \$526.48 |
| 710512 | 5/29/2024 | Check | A-1 Electric Motor Service | Accrued Purchases | | | | \$30.48 |
| Check Total | | | | | | | | \$30.48 |
| 710513 | 5/29/2024 | Check | Bray Trucking | Construction Supplies | Topsoil | | | \$159.96 |
| Check Total | | | | | | | | \$159.96 |
| 710514 | 5/29/2024 | Check | CintAs Corp | Safety & Medical Supplies | Medicine cabinet re-fill FY21 customer#11476432 | | | \$11.34 |
| Check Total | | | | | | | | \$11.34 |
| 710515 | 5/29/2024 | Check | Core & Main LP | Accrued Purchases | | | | \$2,175.90 |
| 710515 | 5/29/2024 | Check | Core & Main LP | Accrued Purchases | TRUMBULL 367-4290 36" MH COVER HOOK | | | \$597.60 |
| Check Total | | | | | | | | \$2,773.50 |
| 710516 | 5/29/2024 | Check | Crone Environmental Services | Grit Removal | Service: Blanket Purchase Order - Pump Stations Trash Basket Cleaning Services | | | \$3,807.00 |
| Check Total | | | | | | | | \$3,807.00 |
| 710517 | 5/29/2024 | Check | Duke Energy | Utility - Electric | Reading 4/10-5/17 | | | \$136.04 |
| 710517 | 5/29/2024 | Check | Duke Energy | Utility - Natural Gas | Reading 4/10-5/17 | | | \$64.89 |
| 710517 | 5/29/2024 | Check | Duke Energy | Utility - Electric | Reading 4/10-5/17 | | | \$70.38 |

Checkbook Register

From 5/1/2024 to 5/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID | | Description | | | | | | | |
|--------------|-----------|-------------|-------------|-----------------------|-------------------|--------------|--------------------------|------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 710517 | 5/29/2024 | Check | Duke Energy | Utility - Electric | Reading 4/10-5/17 | | | \$2,636.56 | |
| 710517 | 5/29/2024 | Check | Duke Energy | Utility - Electric | Reading 4/10-5/17 | | | \$115.49 | |
| 710517 | 5/29/2024 | Check | Duke Energy | Utility - Electric | Reading 4/10-5/17 | | | \$66.30 | |
| 710517 | 5/29/2024 | Check | Duke Energy | Utility - Natural Gas | Reading 4/10-5/17 | | | \$69.22 | |
| 710517 | 5/29/2024 | Check | Duke Energy | Utility - Electric | Reading 4/10-5/17 | | | \$67.17 | |
| 710517 | 5/29/2024 | Check | Duke Energy | Utility - Electric | Reading 4/10-5/17 | | | \$597.77 | |
| 710517 | 5/29/2024 | Check | Duke Energy | Utility - Electric | Reading 4/10-5/17 | | | \$143.66 | |
| 710517 | 5/29/2024 | Check | Duke Energy | Utility - Electric | Reading 4/10-5/17 | | | \$83.64 | |
| 710517 | 5/29/2024 | Check | Duke Energy | Utility - Electric | Reading 4/10-5/17 | | | \$173.70 | |
| 710517 | 5/29/2024 | Check | Duke Energy | Utility - Natural Gas | Reading 4/10-5/17 | | | \$76.70 | |
| 710517 | 5/29/2024 | Check | Duke Energy | Utility - Electric | Reading 4/10-5/17 | | | \$96.50 | |
| 710517 | 5/29/2024 | Check | Duke Energy | Utility - Electric | Reading 4/10-5/17 | | | \$390.14 | |
| 710517 | 5/29/2024 | Check | Duke Energy | Utility - Natural Gas | Reading 4/10-5/17 | | | \$71.21 | |
| 710517 | 5/29/2024 | Check | Duke Energy | Utility - Electric | Reading 4/10-5/17 | | | \$219.21 | |
| 710517 | 5/29/2024 | Check | Duke Energy | Utility - Electric | Reading 4/10-5/17 | | | \$3,069.14 | |
| 710517 | 5/29/2024 | Check | Duke Energy | Utility - Electric | Reading 4/10-5/17 | | | \$237.59 | |
| 710517 | 5/29/2024 | Check | Duke Energy | Utility - Electric | Reading 4/10-5/17 | | | \$81.03 | |
| 710517 | 5/29/2024 | Check | Duke Energy | Utility - Electric | Reading 4/10-5/17 | | | \$1,835.09 | |
| 710517 | 5/29/2024 | Check | Duke Energy | Utility - Electric | Reading 4/10-5/17 | | | \$172.27 | |
| 710517 | 5/29/2024 | Check | Duke Energy | Utility - Electric | Reading 4/10-5/17 | | | \$30.99 | |
| 710517 | 5/29/2024 | Check | Duke Energy | Utility - Electric | Reading 4/10-5/17 | | | \$5,265.08 | |
| 710517 | 5/29/2024 | Check | Duke Energy | Utility - Electric | Reading 4/10-5/17 | | | \$131.54 | |
| 710517 | 5/29/2024 | Check | Duke Energy | Utility - Electric | Reading 4/10-5/17 | | | \$32.86 | |
| 710517 | 5/29/2024 | Check | Duke Energy | Utility - Electric | Reading 4/10-5/17 | | | \$126.80 | |
| 710517 | 5/29/2024 | Check | Duke Energy | Utility - Electric | Reading 4/10-5/17 | | | \$146.49 | |

Checkbook Register

From 5/1/2024 to 5/31/2024

| Checkbook ID | | Description | | | | | | |
|--------------|-----------|-------------|---------------------------------|-----------------------|--|--------------|--------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 710517 | 5/29/2024 | Check | Duke Energy | Utility - Electric | Reading 4/10-5/17 | | | \$160.90 |
| 710517 | 5/29/2024 | Check | Duke Energy | Utility - Natural Gas | Reading 4/10-5/17 | | | \$70.98 |
| 710517 | 5/29/2024 | Check | Duke Energy | Utility - Electric | Reading 4/10-5/17 | | | \$1,460.74 |
| 710517 | 5/29/2024 | Check | Duke Energy | Utility - Electric | Reading 4/10-5/17 | | | \$41.90 |
| 710517 | 5/29/2024 | Check | Duke Energy | Utility - Electric | Reading 4/10-5/17 | | | \$534.32 |
| 710517 | 5/29/2024 | Check | Duke Energy | Utility - Electric | Reading 4/10-5/17 | | | \$114.29 |
| 710517 | 5/29/2024 | Check | Duke Energy | Utility - Natural Gas | Reading 4/10-5/17 | | | \$741.47 |
| | | | | Check Total | | | | \$19,332.06 |
| 710518 | 5/29/2024 | Check | Fastenal Company | Accrued Purchases | 17OZ NET FILL FLUORESCENT GREEN MARKING PAINT | | | \$49.20 |
| 710518 | 5/29/2024 | Check | Fastenal Company | Operating Supplies | 17OZ NET FILL FLUORESCENT GREEN MARKING PAINT | | | (\$0.03) |
| 710518 | 5/29/2024 | Check | Fastenal Company | Accrued Purchases | #10-32 X 1-1/2" PLAIN FINISH 18-8 STAINLESS STEEL HEX SOCKET HEAD CAPTIVE SCREW | | | \$225.00 |
| | | | | Check Total | | | | \$274.17 |
| 710519 | 5/29/2024 | Check | Florence Winwater Works Company | Accounts Payable | | C414-234 | Shadow Lake Pump Station | \$0.00 |
| 710519 | 5/29/2024 | Check | Florence Winwater Works Company | Accounts Payable | | C414-234 | Shadow Lake Pump Station | \$0.00 |
| 710519 | 5/29/2024 | Check | Florence Winwater Works Company | Accrued Purchases | | | | \$216.84 |
| | | | | Check Total | | | | \$216.84 |
| 710520 | 5/29/2024 | Check | Grainger, Inc | Accrued Purchases | | | | \$424.08 |
| 710520 | 5/29/2024 | Check | Grainger, Inc | Accrued Purchases | TK103427374T Centrifugal Pump Phase Single Pump Housing Material Aluminum Horsepower 1/4 hp Nameplat | | | \$810.30 |
| | | | | Check Total | | | | \$1,234.38 |
| 710521 | 5/29/2024 | Check | Hilltop Basic Resources Inc | General Components | Gravel | | | \$473.86 |
| | | | | Check Total | | | | \$473.86 |
| 710522 | 5/29/2024 | Check | Home Depot | Accrued Purchases | Blanket Purchase Order - Miscellaneous Supplies - The Home Depot | | | \$38.47 |
| 710522 | 5/29/2024 | Check | Home Depot | Accrued Purchases | Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00 | | | \$149.94 |
| 710522 | 5/29/2024 | Check | Home Depot | Accrued Purchases | MIsc Supplies Blanket | | | \$45.92 |
| 710522 | 5/29/2024 | Check | Home Depot | Accrued Purchases | MIsc Supplies Blanket | | | \$89.06 |

Checkbook Register

From 5/1/2024 to 5/31/2024

| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|---------------------------------------|---|---|--------------|--------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 710522 | 5/29/2024 | Check | Home Depot | Accrued Purchases | Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00 | | | \$64.12 |
| 710522 | 5/29/2024 | Check | Home Depot | Accrued Purchases | MIsc Supplies Blanket | | | \$117.97 |
| 710522 | 5/29/2024 | Check | Home Depot | Accrued Purchases | MIsc Supplies Blanket | | | \$32.82 |
| | | | | Check Total | | | | \$538.30 |
| 710523 | 5/29/2024 | Check | Janell, Inc. | Accrued Purchases | SPEED CRETE RED LINE 50LB | | | \$1,776.00 |
| | | | | Check Total | | | | \$1,776.00 |
| 710524 | 5/29/2024 | Check | Jolly Enterprise Plumbing, Inc | Basement Back-up Assistance Program | BAP 1826 Pearl St. | | | \$7,950.00 |
| | | | | Check Total | | | | \$7,950.00 |
| 710525 | 5/29/2024 | Check | Shred-it | Records Mgmt - Support for Services | Select Purge DOCUMENT DESTRUCT | | | \$2,458.01 |
| | | | | Check Total | | | | \$2,458.01 |
| 710526 | 5/29/2024 | Check | Bob Sumerel Tire and Service, Co. LLC | Brake Repairs | V-1139 2-Front Calipers (Locke | | | \$288.90 |
| 710526 | 5/29/2024 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | V-1270 Blower Motor Replaced | | | \$252.98 |
| | | | | Check Total | | | | \$541.88 |
| 710527 | 5/29/2024 | Check | Trophy Awards | Board of Directors Recognition | Rick Wessels Service Plaque - | | | \$56.67 |
| | | | | Check Total | | | | \$56.67 |
| 710528 | 5/29/2024 | Check | United Parcel Service, Inc. | Postage | SHIPPING | | | \$18.87 |
| | | | | Check Total | | | | \$18.87 |
| 710529 | 5/29/2024 | Check | Valley Asphalt Corporation | Private Lateral Program | Asphalt | | | \$203.94 |
| 710529 | 5/29/2024 | Check | Valley Asphalt Corporation | Construction Supplies | Asphalt | | | \$151.47 |
| 710529 | 5/29/2024 | Check | Valley Asphalt Corporation | Private Lateral Program | Asphalt | | | \$401.94 |
| | | | | Check Total | | | | \$757.35 |
| 710530 | 5/29/2024 | Check | Vestis Services, LLC | Floor Mats | Mat Service DC customer#7034318 | | | \$101.76 |
| | | | | Check Total | | | | \$101.76 |
| 710531 | 5/29/2024 | Check | Lydia Watkins - #989 | Travel - Certification & Training Expense | Bowling Gn - Workshop May'24 | | | \$141.78 |
| 710531 | 5/29/2024 | Check | Lydia Watkins - #989 | Mileage Reimbursement | Bowling Gn - Workshop May'24 | | | \$278.72 |
| 710531 | 5/29/2024 | Check | Lydia Watkins - #989 | Travel - Certification & Training Expense | Owensboro NSPE- May | | | \$326.42 |
| 710531 | 5/29/2024 | Check | Lydia Watkins - #989 | Mileage Reimbursement | Owensboro NSPE- May | | | \$269.34 |
| | | | | Check Total | | | | \$1,016.26 |

Checkbook Register

From 5/1/2024 to 5/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID | Description | | | | | | | |
|-------------------------|-------------|--------------------------------|---------------------------|--|--------------------------------|--------------|--------------------------|-----------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 710532 | 5/29/2024 | Check | Wiers Fleet Partners, Inc | Brake Repairs | V-1100 Brake Chamber | | | \$318.80 |
| 710532 | 5/29/2024 | Check | Wiers Fleet Partners, Inc | Brake Repairs | E-911 Brake Chamber Leaking | | | \$219.86 |
| | | | | Check Total | | | | \$538.66 |
| 710533 | 5/31/2024 | Check | Davis Acquah | Sewer Service Revenue | Account Closed - Refund Due | | | \$77.75 |
| | | | | Check Total | | | | \$77.75 |
| 710534 | 5/31/2024 | Check | Steve Franxman | Sewer Service Revenue | Refund - Account Adjustment | | | \$380.51 |
| | | | | Check Total | | | | \$380.51 |
| 710535 | 5/31/2024 | Check | Elizabeth Jackson | Storm Water Revenue | Account Closed - Refund Due | | | \$25.14 |
| 710535 | 5/31/2024 | Check | Elizabeth Jackson | Storm Water Revenue | Account Closed - Refund Due | | | \$28.77 |
| | | | | Check Total | | | | \$53.91 |
| 710536 | 5/31/2024 | Check | Amanda Nieman | Sewer Service Revenue | Refund - Over Payment | | | \$431.15 |
| | | | | Check Total | | | | \$431.15 |
| 710537 | 5/31/2024 | Check | John A. Perry - TEMP | Storm Water Revenue | Account Closed - Refund Due | | | \$17.38 |
| | | | | Check Total | | | | \$17.38 |
| 305 Total Checks | | | | | | | | \$2,375,880.90 |
| MEDICAL -MEDBEN | | EFT to Transfer Medical Paymen | | | | | | |
| 001423 | 5/3/2024 | Check | MedBen Transfer | Emp Flex Spending, Home, Auto Deduction (Travelers | FSA Benefits wk ending 05/03 | | | \$712.25 |
| 001423 | 5/3/2024 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 05/03 | | | \$83,717.81 |
| 001423 | 5/3/2024 | Check | MedBen Transfer | HRA Reimbursements | Reimb Benefits wk ending 05/03 | | | \$138.58 |
| | | | | Check Total | | | | \$84,568.64 |
| 001424 | 5/10/2024 | Check | MedBen Transfer | HRA Reimbursements | Reimb Benefits wk ending 05/10 | | | \$300.00 |
| 001424 | 5/10/2024 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 05/10 | | | \$175,707.34 |
| 001424 | 5/10/2024 | Check | MedBen Transfer | Emp Flex Spending, Home, Auto Deduction (Travelers | FSA Benefits wk ending 05/10 | | | \$560.77 |
| 001424 | 5/10/2024 | Check | MedBen Transfer | Medical Plan Reimbursement | HR1 Benefits wk ending 05/10 | | | \$237.29 |
| | | | | Check Total | | | | \$176,805.40 |
| 001425 | 5/17/2024 | Check | MedBen Transfer | Emp Flex Spending, Home, Auto Deduction (Travelers | FSA Benefits wk ending 05/17 | | | \$1,104.19 |
| 001425 | 5/17/2024 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 05/17 | | | \$44,432.97 |
| 001425 | 5/17/2024 | Check | MedBen Transfer | HRA Reimbursements | Reimb Benefits wk ending 05/17 | | | \$322.24 |

Checkbook Register

From 5/1/2024 to 5/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID | Description | | | | | | Payment | |
|-----------------------|-------------|--------------------------|-----------------------|--|--------------------------------|--------------|--------------------------|---------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 001425 | 5/17/2024 | Check | MedBen Transfer | HRA Reimbursements | Reimb Benefits wk ending 05/17 | | | \$838.14 |
| Check Total | | | | | | | | \$46,697.54 |
| 001426 | 5/24/2024 | Check | MedBen Transfer | HRA Reimbursements | Reimb Benefits wk ending 05/24 | | | \$335.00 |
| 001426 | 5/24/2024 | Check | MedBen Transfer | HRA Reimbursements | Reimb Benefits wk ending 05/24 | | | \$495.00 |
| 001426 | 5/24/2024 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 05/24 | | | \$263,038.40 |
| 001426 | 5/24/2024 | Check | MedBen Transfer | Emp Flex Spending, Home, Auto Deduction (Travelers | FSA Benefits wk ending 05/24 | | | \$2,638.02 |
| 001426 | 5/24/2024 | Check | MedBen Transfer | Medical Plan Reimbursement | HR1 Benefits wk ending 05/24 | | | \$968.66 |
| Check Total | | | | | | | | \$267,475.08 |
| 001427 | 5/31/2024 | Check | MedBen Transfer | Emp Flex Spending, Home, Auto Deduction (Travelers | FSA Benefits wk ending 05/31 | | | \$453.31 |
| 001427 | 5/31/2024 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 05/31 | | | \$62,283.98 |
| 001427 | 5/31/2024 | Check | MedBen Transfer | HRA Reimbursements | Reimb Benefits wk ending 05/31 | | | \$238.66 |
| Check Total | | | | | | | | \$62,975.95 |
| 5 Total Checks | | | | | | | | \$638,522.61 |
| PAYROLL | | EFT for Payroll Transfer | | | | | | |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 05/12/24 | | | \$28,507.39 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 05/12/24 | | | \$5,097.70 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 05/12/24 | | | \$9,834.29 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 05/12/24 | | | (\$175.00) |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 05/12/24 | | | \$28,309.55 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 05/12/24 | | | \$513.93 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 05/12/24 | | | \$21,841.05 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 05/12/24 | | | \$6,130.80 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 05/12/24 | | | \$4,960.89 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 05/12/24 | | | (\$840.00) |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 05/12/24 | | | \$3,021.57 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Short Term Disability Deduction | Check post reg wk end 05/12/24 | | | (\$752.01) |

Checkbook Register

From 5/1/2024 to 5/31/2024

| Checkbook ID | | Description | | | | | | |
|--------------|-----------|-------------|-----------------------|--|--------------------------------|--------------|--------------------------|----------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 05/12/24 | | | (\$1,305.00) |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | KRS Health Insurance Reimbursement | Check post reg wk end 05/12/24 | | | \$188.73 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 05/12/24 | | | \$5,003.71 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 05/12/24 | | | \$12,289.09 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 05/12/24 | | | \$2,403.09 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 05/12/24 | | | \$4,674.93 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 05/12/24 | | | (\$130.00) |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Employee's Pension Withheld | Check post reg wk end 05/12/24 | | | (\$30,360.53) |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 05/12/24 | | | \$2,868.27 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 05/12/24 | | | \$6,623.21 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 05/12/24 | | | \$10,296.03 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 05/12/24 | | | \$46.88 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Employee's Pension Company Portion | Check post reg wk end 05/12/24 | | | (\$129,536.66) |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 05/12/24 | | | \$8,977.97 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 05/12/24 | | | (\$265.00) |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 05/12/24 | | | \$63,033.41 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 05/12/24 | | | (\$2,960.00) |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 05/12/24 | | | \$604.72 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 05/12/24 | | | \$81,077.35 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 05/12/24 | | | \$13,957.91 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 05/12/24 | | | (\$355.00) |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 05/12/24 | | | \$2,059.36 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 05/12/24 | | | \$377.79 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Emp Flex Spending, Home, Auto Deduction (Travelers | Check post reg wk end 05/12/24 | | | (\$3,588.74) |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 05/12/24 | | | \$1,353.65 |

Checkbook Register

From 5/1/2024 to 5/31/2024

| Checkbook ID | | Description | | | | | | |
|--------------|-----------|-------------|-----------------------|---|--------------------------------|--------------|--------------------------|---------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 05/12/24 | | | \$2,115.65 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 05/12/24 | | | (\$205.00) |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 05/12/24 | | | \$70.02 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 05/12/24 | | | \$2,767.22 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | KRS Health Insurance Reimbursement | Check post reg wk end 05/12/24 | | | \$949.04 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Employee Recognition-Department Program | Check post reg wk end 05/12/24 | | | \$38.15 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 05/12/24 | | | (\$770.00) |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 05/12/24 | | | \$1,915.64 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 05/12/24 | | | \$10.63 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 05/12/24 | | | \$25,784.08 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 05/12/24 | | | \$906.45 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 05/12/24 | | | \$1,171.27 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 05/12/24 | | | \$8,861.97 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 05/12/24 | | | \$513.39 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 05/12/24 | | | \$8,207.57 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 05/12/24 | | | \$4,387.45 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 05/12/24 | | | \$1,612.32 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 05/12/24 | | | \$5,418.80 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 05/12/24 | | | \$37,899.00 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 05/12/24 | | | \$779.30 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 05/12/24 | | | (\$295.00) |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 05/12/24 | | | (\$3,885.00) |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 05/12/24 | | | \$4,717.84 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Employees Pension Plan 401/457 Withheld | Check post reg wk end 05/12/24 | | | (\$4,563.00) |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Employees Pension Plan 401/457 Withheld | Check post reg wk end 05/12/24 | | | (\$11,143.50) |

Checkbook Register

From 5/1/2024 to 5/31/2024

| Checkbook ID | | Description | | | | | | |
|--------------|-----------|-------------|-----------------------|---|--------------------------------|--------------|--------------------------|--------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 05/12/24 | | | \$80.34 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Education Reimbursement | Check post reg wk end 05/12/24 | | | \$2,646.04 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 05/12/24 | | | \$1,467.98 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 05/12/24 | | | \$1,221.09 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 05/12/24 | | | \$17.30 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 05/12/24 | | | \$39,626.93 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 05/12/24 | | | (\$310.00) |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Supplemental Insurance (Standard) | Check post reg wk end 05/12/24 | | | (\$2,279.64) |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 05/12/24 | | | \$13,174.16 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 05/12/24 | | | \$7,125.41 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 05/12/24 | | | \$15,777.59 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 05/12/24 | | | \$2,123.14 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 05/12/24 | | | \$838.81 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 05/12/24 | | | (\$1,570.00) |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 05/12/24 | | | (\$975.00) |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 05/12/24 | | | \$21,994.41 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 05/12/24 | | | \$420.46 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 05/12/24 | | | \$3,686.53 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Payroll Processing | Check post reg wk end 05/12/24 | | | (\$21.00) |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 05/12/24 | | | \$1,603.44 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 05/12/24 | | | (\$1,445.00) |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 05/12/24 | | | \$58,960.30 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 05/12/24 | | | \$8,905.22 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 05/12/24 | | | \$111,457.60 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 05/12/24 | | | (\$1,455.00) |

Checkbook Register

From 5/1/2024 to 5/31/2024

| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|-----------------------|---|--------------------------------|--------------|--------------------------|---------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 05/12/24 | | | \$1,564.48 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 05/12/24 | | | \$21.00 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 05/12/24 | | | \$8,862.02 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 05/12/24 | | | \$18,487.36 |
| 000345 | 5/12/2024 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 05/12/24 | | | (\$775.00) |
| | | | | Check Total | | | | \$552,280.59 |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 05/26/24 | | | \$21,413.76 |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 05/26/24 | | | \$546.26 |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 05/26/24 | | | \$1,208.78 |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 05/26/24 | | | \$38,298.98 |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 05/26/24 | | | \$11.87 |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 05/26/24 | | | \$7.80 |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 05/26/24 | | | \$8,201.56 |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 05/26/24 | | | \$4,579.17 |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 05/26/24 | | | \$1,101.14 |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 05/26/24 | | | \$1,945.26 |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 05/26/24 | | | \$585.22 |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 05/26/24 | | | \$110,505.26 |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 05/26/24 | | | \$941.55 |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 05/26/24 | | | \$1,914.23 |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 05/26/24 | | | \$730.73 |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 05/26/24 | | | \$5,339.87 |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 05/26/24 | | | \$9,022.87 |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 05/26/24 | | | \$18,547.27 |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 05/26/24 | | | \$8,640.57 |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 05/26/24 | | | \$157.28 |

Checkbook Register

From 5/1/2024 to 5/31/2024

| Checkbook ID | | Description | | | | | | | |
|--------------|-----------|-------------|-----------------------|-----------------------------|--------------------------------|--------------|--------------------------|---------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 05/26/24 | | | \$9,076.00 | |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 05/26/24 | | | \$15,772.29 | |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 05/26/24 | | | \$2,100.01 | |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 05/26/24 | | | \$59,240.73 | |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 05/26/24 | | | \$391.64 | |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 05/26/24 | | | \$2,182.34 | |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 05/26/24 | | | \$7,695.91 | |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 05/26/24 | | | \$12,289.08 | |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 05/26/24 | | | \$7,085.85 | |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 05/26/24 | | | \$13,249.41 | |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 05/26/24 | | | \$5,005.65 | |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 05/26/24 | | | \$31.24 | |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Payroll Processing | Check post reg wk end 05/26/24 | | | (\$21.00) | |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 05/26/24 | | | \$1,605.26 | |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 05/26/24 | | | \$9,531.03 | |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 05/26/24 | | | \$2,868.27 | |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 05/26/24 | | | \$25,403.73 | |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 05/26/24 | | | \$4,748.48 | |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 05/26/24 | | | \$3,681.26 | |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 05/26/24 | | | \$3,129.27 | |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 05/26/24 | | | \$5,097.70 | |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 05/26/24 | | | \$27,439.01 | |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 05/26/24 | | | \$8,048.31 | |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Employee's Pension Withheld | Check post reg wk end 05/26/24 | | | (\$30,193.00) | |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 05/26/24 | | | \$27,670.41 | |

Checkbook Register

From 5/1/2024 to 5/31/2024

| Checkbook ID | | Description | | | | | | | |
|--------------------|-----------|-------------|-----------------------|---|--------------------------------|--------------|--------------------------|---------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 05/26/24 | | | \$28,507.39 | |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 05/26/24 | | | \$2,224.54 | |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 05/26/24 | | | \$361.04 | |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Emp Flex Spending, Home, Auto Deduction (Travelers Pension Plan | Check post reg wk end 05/26/24 | | | (\$57.69) | |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 05/26/24 | | | \$6,130.80 | |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Tools | Check post reg wk end 05/26/24 | | | \$20.13 | |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 05/26/24 | | | \$1,464.87 | |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 05/26/24 | | | \$1,194.58 | |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 05/26/24 | | | \$4,960.89 | |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 05/26/24 | | | \$759.43 | |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 05/26/24 | | | \$1,750.80 | |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Education Reimbursement | Check post reg wk end 05/26/24 | | | \$3,630.00 | |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 05/26/24 | | | \$13,964.10 | |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 05/26/24 | | | \$2,990.53 | |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 05/26/24 | | | \$83,717.12 | |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 05/26/24 | | | \$627.85 | |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 05/26/24 | | | \$9,073.37 | |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 05/26/24 | | | \$61,996.19 | |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Employee's Pension Company Portion | Check post reg wk end 05/26/24 | | | (\$127,693.36) | |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 05/26/24 | | | \$4,717.84 | |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 05/26/24 | | | \$1,786.95 | |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Employees Pension Plan 401/457 Withheld | Check post reg wk end 05/26/24 | | | (\$4,563.00) | |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Employees Pension Plan 401/457 Withheld | Check post reg wk end 05/26/24 | | | (\$11,143.50) | |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 05/26/24 | | | \$39,111.46 | |
| 000346 | 5/26/2024 | Check | Payroll Partners, Inc | Education Reimbursement | Check post reg wk end 05/26/24 | | | \$2,652.00 | |
| Check Total | | | | | | | | \$585,012.64 | |

Checkbook Register

From 5/1/2024 to 5/31/2024

SDDOMAIN\RSchmitt

| Checkbook ID | Date | Description | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
|-------------------------|------|-------------|-------|---------------------|-----------------|--------------|--------------------------|-----------------------|
| Check # | | Type | | | | | | |
| 2 Total Checks | | | | | | | | \$1,137,293.23 |
| 430 Total Checks | | | | | | | | \$6,747,426.06 |