

Checkbook Register

Sanitation District No. 1

From 9/1/2024 to 9/30/2024

10/8/2024	1:22:34 PM		SDDOMAIN\RSchmitt
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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						
004306	9/5/2024	Check	Dunkin Donuts	Employee Recognition-Department Program	Coffee for Chris Rabe's retire			\$120.78
				Check Total				\$120.78
004307	9/5/2024	Check	Indeed, Inc.	General Administration - Subscriptions	Indeed Subscription			\$227.99
				Check Total				\$227.99
004308	9/5/2024	Check	Kenton County Property Valuation Administration	General Administration - Subscriptions	Kenton County Deeds			\$77.25
				Check Total				\$77.25
004309	9/5/2024	Check	Kentucky Bar Association	General Administration - Dues	KY Bar Assoc Registration for			\$347.75
				Check Total				\$347.75
004310	9/5/2024	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	KY AOC CourtNet			\$25.35
				Check Total				\$25.35
004311	9/5/2024	Check	Manychat, Inc.	Local/In-House - Certifications & Training Expense	Manychat Inc online training f			\$29.00
				Check Total				\$29.00
004312	9/5/2024	Check	Front Paige Managment-Moe;s	Employee Recognition-Department Program	SD1 Fun Committee Lunch			\$76.31
				Check Total				\$76.31
004313	9/5/2024	Check	National Society of Professional Engineers	General Administration - Subscriptions	NSPE Scholarship			\$100.00
				Check Total				\$100.00
004314	9/5/2024	Check	The Public House	Local/In-House - Business Meetings Expense	Employee Rcg. Lunch - Chet W.			\$40.74
				Check Total				\$40.74
004315	9/5/2024	Check	Aloft Hotel	Travel - Certification & Training Expense	Lodging/Eductnalsession-Brandy			\$858.15
				Check Total				\$858.15
004316	9/5/2024	Check	Amazon.com, Inc	Accrued Purchases	9V Energizer batteries 12 pack			\$140.00
004316	9/5/2024	Check	Amazon.com, Inc	Accrued Purchases	OVERTURE PLA Filament 1.75mm PLA 3D Printer Filament, 1kg Cardboard Spool (2.2lbs), Dimensional Accu			\$23.98
004316	9/5/2024	Check	Amazon.com, Inc	Accrued Purchases	25'x25' Bird Netting for Chicken Coop, Nylon 3/4" Mesh Poultry Netting Chicken Netting Roof Hawk, Av			\$23.75
004316	9/5/2024	Check	Amazon.com, Inc	Accrued Purchases	Rimilak Plastic Clipboard with Storage, High Capacity Nursing Clipboards with Pen Holder, Slim Clipp			\$19.38

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004316	9/5/2024	Check	Amazon.com, Inc	Accrued Purchases	Dome Camera Universal Heavy-Duty Outdoor Security Camera Pole Mount Bracket Universal Security Camer			\$59.98
004316	9/5/2024	Check	Amazon.com, Inc	Accrued Purchases	V-1119 Car seat lumbar support			\$33.41
004316	9/5/2024	Check	Amazon.com, Inc	Accrued Purchases	Water Is Water: A Book About the Water Cycle			\$162.48
004316	9/5/2024	Check	Amazon.com, Inc	Training Materials & Equipment	ERG Manuals 2024 Updated			\$42.40
004316	9/5/2024	Check	Amazon.com, Inc	Accrued Purchases				\$649.23
004316	9/5/2024	Check	Amazon.com, Inc	Accrued Purchases				\$42.97
004316	9/5/2024	Check	Amazon.com, Inc	Accrued Purchases				\$135.48
004316	9/5/2024	Check	Amazon.com, Inc	Accrued Purchases	V-1448 RR Corner Ladder Rack			\$156.25
004316	9/5/2024	Check	Amazon.com, Inc	Accrued Purchases	Carey McLaughlin lapotop			\$814.91
004316	9/5/2024	Check	Amazon.com, Inc	Accrued Purchases	#755 Automotive Incandescent Bulbs - (pack of 10)			\$25.35
004316	9/5/2024	Check	Amazon.com, Inc	Accrued Purchases				\$125.85
004316	9/5/2024	Check	Amazon.com, Inc	Accrued Purchases				\$217.07
004316	9/5/2024	Check	Amazon.com, Inc	Janitorial Supplies				\$443.61
				Check Total				\$3,116.10
004317	9/5/2024	Check	DIRECTV	Cable TV				\$41.74
004317	9/5/2024	Check	DIRECTV	Cable TV				\$29.23
004317	9/5/2024	Check	DIRECTV	Cable TV				\$29.23
				Check Total				\$100.20
004318	9/5/2024	Check	ebay	Accrued Purchases	A River by Marc Martin (2017 Picture Book)			\$12.39
				Check Total				\$12.39
004319	9/5/2024	Check	Fastenal Company	Accrued Purchases				\$407.72
004319	9/5/2024	Check	Fastenal Company	Accrued Purchases				\$1,019.05
004319	9/5/2024	Check	Fastenal Company	Accrued Purchases				\$587.79
				Check Total				\$2,014.56
004320	9/5/2024	Check	Federal Express Corporation	Postage & Shipping Expense	Overnight test checks to JP Morgan			\$38.01

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
004320	9/5/2024	Check	Federal Express Corporation	Postage & Shipping Expense	Overnight checks to JP Morgan			\$38.10
				Check Total				\$76.11
004321	9/5/2024	Check	Bel-Art Products, Inc	Laboratory Equipment Annual Maintenance	PN:602020600, Thermometer Re-calibration, SN: 777120			\$269.94
				Check Total				\$269.94
004322	9/5/2024	Check	Home Depot	Accrued Purchases	Heavy Duty Adjustable Latch-Action U Bolt Self-locking Toggle Clamps, 700 lbs Holding Capacity, 431			\$12.54
				Check Total				\$12.54
004323	9/5/2024	Check	Hyatt Regency	Travel - Certification & Training Expense	Lodging - WW Cert. - Nina			\$867.06
				Check Total				\$867.06
004324	9/5/2024	Check	Kentucky Rural Water Association	Travel - Certification & Training Expense	WW License Class- Training			\$225.00
				Check Total				\$225.00
004325	9/5/2024	Check	Kentucky Association of Mapping Professionals	Travel - Certification & Training Expense	GIS Reg. 2 Ppl - Oct'2024			\$700.00
				Check Total				\$700.00
004326	9/5/2024	Check	KY Public Procurement Association	Travel - Certification & Training Expense	KPPA forum Registration-Amy A			\$325.00
				Check Total				\$325.00
004327	9/5/2024	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	WW Exams Cert. - 3 Ppl			\$772.50
				Check Total				\$772.50
004328	9/5/2024	Check	Lowe's Companies, Inc.	Accrued Purchases				\$128.10
				Check Total				\$128.10
004329	9/5/2024	Check	Office Depot	Accrued Purchases	Crayola(R) Modeling Clay, Assorted Colors, 1 Lb, Set Of 12 Boxes			\$240.70
004329	9/5/2024	Check	Office Depot	Accrued Purchases				\$546.22
004329	9/5/2024	Check	Office Depot	Accrued Purchases				\$539.98
004329	9/5/2024	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500			\$22.60
				Check Total				\$1,349.50
004330	9/5/2024	Check	Partsbuilt 3D	Accrued Purchases				\$66.94
				Check Total				\$66.94
004331	9/5/2024	Check	Project WET Foundation	Local/In-House - Certifications & Training Expense	Foundations of Water Education Online Training for Katrina Harney			\$75.00
				Check Total				\$75.00

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Check #	Date	Type	Payee					
004332	9/5/2024	Check	Residence Inn	Travel - Certification & Training Expense	Training - Microbiology			\$251.60
Check Total								\$251.60
004333	9/5/2024	Check	Scribe	Software	Scribe Pro Team Blanket PO FY24			\$75.00
Check Total								\$75.00
004334	9/5/2024	Check	Snappy Tomato Pizza	Events	InfluenSewer Event -			\$45.73
Check Total								\$45.73
004335	9/5/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Miscellaneous	Annual Membership			\$93.28
Check Total								\$93.28
004336	9/5/2024	Check	Target Stores	Accrued Purchases	Water Is Water - by Miranda Paul (Hardcover)			\$209.86
004336	9/5/2024	Check	Target Stores	Accrued Purchases	Water Is Water - by Miranda Paul (Hardcover)			\$59.96
Check Total								\$269.82
004337	9/5/2024	Check	Thrift Books Global, LLC	Accrued Purchases				\$76.02
Check Total								\$76.02
004338	9/5/2024	Check	Twilio, Inc.	Email System (Annual Support)	SendGrid Email API for Utility Billing System (monthly)			\$89.95
Check Total								\$89.95
004339	9/5/2024	Check	Wal-Mart Stores, Inc.	Accrued Purchases	Aqua Culture Plastic & Nylon 5" Blue Fish Net			\$19.80
004339	9/5/2024	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$242.08
004339	9/5/2024	Check	Wal-Mart Stores, Inc.	Accrued Purchases	Great Value Baking Unsweetened Cocoa Powder, 8 oz Tub			\$7.44
Check Total								\$269.32
004340	9/5/2024	Check	Xavier University	Local/In-House - Certifications & Training Expense	Leadership Certif. - Sarah G			\$5,175.00
Check Total								\$5,175.00
35 Total Checks								\$18,359.98
EFT	Electronic Funds Transfer							
01717	9/5/2024	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmPLYPns&Ln August-2024			\$59,703.91
01717	9/5/2024	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmPLYPns&Ln August-2024			\$213,207.86
01717	9/5/2024	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmPLYPns&Ln August-2024			\$949.04
01717	9/5/2024	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmPLYPns&Ln August-2024			\$188.73
Check Total								\$274,049.54
01718	9/5/2024	Check	Standard Insurance Company	Short Term Disability Deduction	STD,Basic,Vol-EE,SP,CH Aug'24			\$1,479.10

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
01718	9/5/2024	Check	Standard Insurance Company	Life Insurance	STD,Basic,Vol-EE,SP,CH Aug'24			\$2,056.95
01718	9/5/2024	Check	Standard Insurance Company	Accidental Death & Dismemberment	STD,Basic,Vol-EE,SP,CH Aug'24			\$411.39
01718	9/5/2024	Check	Standard Insurance Company	Long Term Disability	STD,Basic,Vol-EE,SP,CH Aug'24			\$3,811.54
01718	9/5/2024	Check	Standard Insurance Company	Supplemental Insurance (Standard)	STD,Basic,Vol-EE,SP,CH Aug'24			\$1,836.12
01718	9/5/2024	Check	Standard Insurance Company	Supplemental Insurance (Standard)	Hsptal Accident&Crtcal Aug'24			\$2,631.96
Check Total								\$12,227.06
01719	9/9/2024	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-05-24			\$5,439.00
01719	9/9/2024	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-05-24			\$7,043.50
01719	9/9/2024	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-05-24			\$2,329.00
Check Total								\$14,811.50
01720	9/9/2024	Check	Sam's Club	Employee Recognition-Department Program	SD1 Fun			\$76.16
01720	9/9/2024	Check	Sam's Club	Employee Recognition-Department Program	SD1 Fun			\$631.02
01720	9/9/2024	Check	Sam's Club	Safety - Hydration Supplies	Hydration			\$447.00
Check Total								\$1,154.18
01721	9/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2024			\$226.19
01721	9/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2024			\$89.73
01721	9/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2024			\$36.16
01721	9/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2024			\$101.71
01721	9/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2024			\$102.17
01721	9/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2024			\$127.13
01721	9/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2024			\$48.26
01721	9/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2024			\$237.86
01721	9/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2024			\$154.84
01721	9/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2024			\$141.77
01721	9/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2024			\$89.22
01721	9/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2024			\$64.77

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From 9/1/2024 to 9/30/2024

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
01721	9/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2024			\$42.51	
01721	9/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2024			\$82.57	
01721	9/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2024			\$67.89	
01721	9/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2024			\$89.17	
01721	9/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2024			\$82.21	
01721	9/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2024			\$89.95	
01721	9/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2024			\$66.35	
01721	9/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2024			\$212.07	
01721	9/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2024			\$139.91	
01721	9/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2024			\$169.12	
01721	9/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2024			\$146.44	
01721	9/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2024			\$4.29	
01721	9/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2024			\$58.75	
01721	9/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2024			\$40.05	
01721	9/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2024			\$75.13	
01721	9/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2024			\$162.74	
01721	9/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2024			\$277.61	
01721	9/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2024			\$86.52	
01721	9/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2024			\$60.36	
01721	9/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2024			\$494.58	
01721	9/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2024			\$129.48	
01721	9/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2024			\$128.76	
01721	9/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2024			\$10,801.12	
01721	9/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2024			\$139.49	
01721	9/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2024			\$92.84	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
01721	9/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2024			\$4,720.09
01721	9/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2024			\$12,148.71
01721	9/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2024			\$9,518.40
01721	9/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2024			\$816.98
01721	9/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2024			\$195.08
01721	9/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2024			\$46.38
01721	9/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2024			\$385.62
01721	9/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2024			\$1,040.15
01721	9/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2024			\$77.51
01721	9/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2024			\$213.10
01721	9/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2024			\$52.64
01721	9/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen August 2024			\$26.30
01721	9/12/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Aug for 432920-001			\$73,214.49
Check Total								\$117,615.17
01722	9/18/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for August- 2024 & Gas)				\$855.35
01722	9/18/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for August- 2024 & Gas)				\$5,157.51
01722	9/18/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for August- 2024 & Gas)				\$33.11
01722	9/18/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for August- 2024 & Gas)				\$339.83
01722	9/18/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for August- 2024 & Gas)				\$231.36
01722	9/18/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for August- 2024 & Gas)				\$62.75
01722	9/18/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for August- 2024 & Gas)				\$1,799.88
01722	9/18/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for August- 2024 & Gas)				\$533.29
01722	9/18/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for August- 2024 & Gas)				\$2,536.37
01722	9/18/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for August- 2024 & Gas)				\$141.78
01722	9/18/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for August- 2024 & Gas)				\$488.90

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From 9/1/2024 to 9/30/2024

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
01722	9/18/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for August- 2024 & Gas)				\$341.20
Check Total								\$12,521.33
01723	9/18/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen 9182024			\$123.44
01723	9/18/2024	Check	Owen Electric Cooperative, Inc.	Late Fees, Restocking Fees, and Penalties	Fee			\$25.00
Check Total								\$148.44
01724	9/23/2024	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-19-24			\$5,224.00
01724	9/23/2024	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-19-24			\$7,043.50
01724	9/23/2024	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-19-24			\$2,304.00
Check Total								\$14,571.50
01725	9/23/2024	Check	Kentucky State Treasurer-no add	Sales Tax Payable	SalesTx Return Aug 2024			\$252,327.00
01725	9/23/2024	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	SalesTx Return Aug 2024			(\$50.00)
01725	9/23/2024	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Aug 2024			\$127,000.00
01725	9/23/2024	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Aug 2024			(\$103,000.00)
Check Total								\$276,277.00
01726	9/30/2024	Check	Sam's Club	Accrued Purchases	SD1 Fun			\$156.20
01726	9/30/2024	Check	Sam's Club	Accrued Purchases	Hydration			\$429.12
01726	9/30/2024	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR COFFEE AND KITCHEN SUPPLIES			\$59.98
01726	9/30/2024	Check	Sam's Club	Accrued Purchases	SD1 Fun			\$390.10
Check Total								\$1,035.40
10 Total Checks								\$724,411.12
EFT PAYMENT		EFT/ACH Payment						
EFT000000001730	9/4/2024	Check	Buckeye Power Sales Co., Inc.	Accrued Purchases				\$213.59
Check Total								\$213.59
EFT000000001731	9/4/2024	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations	Bromley Pump Station Upgrades - construction	C414-ENG-002	Bromley PS Improvements	\$19,780.52
Check Total								\$19,780.52
EFT000000001732	9/4/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing- Rivershore			\$45.00
EFT000000001732	9/4/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing- WR shaft #5			\$65.00
EFT000000001732	9/4/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing WRWRF & House entrance			\$1,100.00

Checkbook Register

From 9/1/2024 to 9/30/2024

SDDOMAIN\RSchmitt

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
EFT000000001732	9/4/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing WRWRF & House entrance			\$1,100.00	
EFT000000001732	9/4/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing- WR shaft #5			\$65.00	
Check Total								\$2,375.00	
EFT000000001733	9/4/2024	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite (FY25)			\$2,841.16	
EFT000000001733	9/4/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$7,974.65	
EFT000000001733	9/4/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$9,086.28	
EFT000000001733	9/4/2024	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite (FY25)			\$2,832.82	
EFT000000001733	9/4/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$4,861.85	
EFT000000001733	9/4/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$7,944.58	
EFT000000001733	9/4/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$7,978.19	
Check Total								\$43,519.53	
EFT000000001734	9/4/2024	Check	CITCO Water	Accrued Purchases	6" Cast Iron Valve Box Riser - Deer Creek #2 Valve Vault			\$52.75	
Check Total								\$52.75	
EFT000000001735	9/4/2024	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Lage Landen Lease extension from PO2301564			\$1,599.93	
EFT000000001735	9/4/2024	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	
EFT000000001736	9/4/2024	Check	DLZ Kentucky, Inc.	Construction In Progress - Storm Water	Design for Aqua Headwall Emergency	S600-ENG-012	Aqua Headwall Replacement	\$498.82	
EFT000000001736	9/4/2024	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines	Design services Madonna Ln and Memorial Pkwy	C600-ENG-015	Madonna & Homestead Sanitary	\$476.45	
Check Total								\$975.27	
EFT000000001737	9/4/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$10,722.96	
EFT000000001737	9/4/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$7,047.48	
EFT000000001737	9/4/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control			\$7,047.48	
Check Total								\$24,817.92	
EFT000000001738	9/4/2024	Check	General Factory Supplies, Inc.	Operating Supplies				\$17.62	
EFT000000001738	9/4/2024	Check	General Factory Supplies, Inc.	Accrued Purchases				\$498.34	
Check Total								\$515.96	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
EFT000000001739	9/4/2024	Check	Geotechnology, LLC	Construction In Progress - Pump Stations	Materials Testing and Subgrade Evaluation	C414-ENG-008	HH & SG Pumpstation Rehab			\$604.50
Check Total										\$604.50
EFT000000001740	9/4/2024	Check	Jasper Engine Exchange, Inc	Transmission Preventive Maintenance						\$4,402.00
EFT000000001740	9/4/2024	Check	Jasper Engine Exchange, Inc	Transmission Preventive Maintenance						\$175.00
Check Total										\$4,577.00
EFT000000001741	9/4/2024	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines	Fitzgerald & Forest Sanitary Improvements	C705-ENG-063-01	Fitzgerald Sanitary			\$3,725.56
Check Total										\$3,725.56
EFT000000001742	9/4/2024	Check	Premise Health Employer Solutions	Care Here - Program Fee	Premise-program fees					\$4,784.00
Check Total										\$4,784.00
EFT000000001743	9/4/2024	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases						\$505.00
Check Total										\$505.00
EFT000000001744	9/4/2024	Check	Sunesis Construction Company	Construction In Progress - Storm Water		S600-ENG-011	St. Nicholas Storm			\$17,677.63
EFT000000001744	9/4/2024	Check	Sunesis Construction Company	Construction In Progress - Storm Water		S600-ENG-011	St. Nicholas Storm			\$7,142.62
Check Total										\$24,820.25
EFT000000001745	9/4/2024	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Design of the Lakeview Tank	C705-ENG-043	Lakeview EQ Tank			\$26,186.77
Check Total										\$26,186.77
EFT000000001746	9/4/2024	Check	VWR International	Accrued Purchases						\$876.82
EFT000000001746	9/4/2024	Check	VWR International	Accrued Purchases	76479-042, VWR Syringes for Low Solids samples, 100/pk					\$270.63
Check Total										\$1,147.45
EFT000000001747	9/4/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810					\$359.37
EFT000000001747	9/4/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810					\$593.91
EFT000000001747	9/4/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810					\$144.13
EFT000000001747	9/4/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810					\$806.97
EFT000000001747	9/4/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810					\$726.76
EFT000000001747	9/4/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810					\$411.63

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000001747	9/4/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$266.05	
EFT000000001747	9/4/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$488.24	
EFT000000001747	9/4/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$910.96	
EFT000000001747	9/4/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$398.13	
EFT000000001747	9/4/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$956.65	
				Check Total					\$6,062.80
EFT000000001748	9/6/2024	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Regulatory Reporting			\$1,469.37	
EFT000000001748	9/6/2024	Check	Hazen And Sawyer	Contractual Services	As Needed Hydraulic Modeling Services			\$122.62	
EFT000000001748	9/6/2024	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	As Needed Hydraulic Modeling Services	C705-ENG-082	LRI Upsize - golf course	\$423.56	
EFT000000001748	9/6/2024	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-083	Lake Park Drive	\$1,509.03	
EFT000000001748	9/6/2024	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-086	Leathers EQ	\$1,648.97	
EFT000000001748	9/6/2024	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-090	Dry Creek WWTP Interceptor	\$741.23	
EFT000000001748	9/6/2024	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Licking River Tunnel PH2	C701-CD-066	Licking River Solution	\$105.89	
EFT000000001748	9/6/2024	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-077-01	LRS Phase III - (NKU Sewer	\$105.89	
EFT000000001748	9/6/2024	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	As Needed Hydraulic Modeling Services	C705-ENG-091	LRS - Phase 8	\$105.89	
EFT000000001748	9/6/2024	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	As Needed Hydraulic Modeling Services	C705-ENG-076-02	Bellevue River FrontConveyance	\$2,178.42	
EFT000000001748	9/6/2024	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	As Needed Hydraulic Modeling Services Packaging Unlimited	C701-CD-067	Surface Storm Water Detention	\$3,403.83	
EFT000000001748	9/6/2024	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	As Needed Hydraulic Modeling Services	C701-CD-067	Surface Storm Water Detention	\$105.89	
EFT000000001748	9/6/2024	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-022-02	Bromley Crescent Springs	\$635.34	
EFT000000001748	9/6/2024	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	As Needed Hydraulic Modeling Services	C600-ENG-021	1903 Garrard Street	\$1,614.92	
EFT000000001748	9/6/2024	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-094	Lafayette SSO	\$105.89	
EFT000000001748	9/6/2024	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-100	Ludlow Theme Park Sewer SSO	\$211.78	
EFT000000001748	9/6/2024	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-099	Sleepy Hollow SSO	\$211.78	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000001748	9/6/2024	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-097	Fowler Creek Road SSO	\$211.78	
Check Total								\$14,912.08	
EFT000000001749	9/6/2024	Check	Christopher J. Reynolds - #712	Employee Recognition-Department Program	Heat Advisory - refreshments			\$20.68	
EFT000000001749	9/6/2024	Check	Christopher J. Reynolds - #712	Employee Recognition-Department Program	Heat Advisory - refreshments			\$10.34	
EFT000000001749	9/6/2024	Check	Christopher J. Reynolds - #712	Employee Recognition-Department Program	Heat Advisory - refreshments			\$10.34	
EFT000000001749	9/6/2024	Check	Christopher J. Reynolds - #712	Employee Recognition-Department Program	Heat Advisory - refreshments			\$20.68	
Check Total								\$62.04	
EFT000000001750	9/6/2024	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$424.82	
EFT000000001750	9/6/2024	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$8,980.50	
Check Total								\$9,405.32	
EFT000000001751	9/10/2024	Check	Cristina Alexander - #1157	Travel - Certification & Training Expense	Lex - WW cert class- Rmb			\$227.00	
EFT000000001751	9/10/2024	Check	Cristina Alexander - #1157	Mileage Reimbursement	Lex - WW cert class- Rmb			\$56.63	
Check Total								\$283.63	
EFT000000001752	9/10/2024	Check	Blue Chip Engineered Products, LLC	Accrued Purchases	304 Stainless Steel 3/8 x 1/8 NPT MALE			\$53.20	
Check Total								\$53.20	
EFT000000001753	9/10/2024	Check	Buckeye Power Sales Co., Inc.	Accrued Purchases				\$33,273.50	
Check Total								\$33,273.50	
EFT000000001754	9/10/2024	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	BMP mowing			\$1,385.00	
Check Total								\$1,385.00	
EFT000000001755	9/10/2024	Check	Chemicals, Inc.	Peracetic Acid				\$22,211.61	
EFT000000001755	9/10/2024	Check	Chemicals, Inc.	Peracetic Acid				\$7,536.86	
Check Total								\$29,748.47	
EFT000000001756	9/10/2024	Check	CITCO Water	Prepaid Construction Inventory & Expenses				\$0.06	
EFT000000001756	9/10/2024	Check	CITCO Water	Accrued Purchases				\$1,313.08	
EFT000000001756	9/10/2024	Check	CITCO Water	Prepaid Construction Inventory & Expenses				(\$0.06)	
EFT000000001756	9/10/2024	Check	CITCO Water	Accrued Purchases				\$1,267.85	
Check Total								\$2,580.93	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
EFT000000001757	9/10/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control					\$7,033.43
EFT000000001757	9/10/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide AQ Chemical Deliveries - Bullitsville & Riley Road Pump Station					\$7,325.00
EFT000000001757	9/10/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control					\$10,711.72
EFT000000001757	9/10/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control					\$10,703.29
EFT000000001757	9/10/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Purchases - Multiple Pump Stations Odor & Corrosion Control					\$10,678.00
Check Total										\$46,451.44
EFT000000001758	9/10/2024	Check	Geotechnology, LLC	Construction In Progress - Gravity Lines	Special Inspections & Testing for EQ & Upsizing Projects (Tank 1 EQ)	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands			\$11,397.50
EFT000000001758	9/10/2024	Check	Geotechnology, LLC	Construction In Progress - Combined Sewer	Licking River EQ/Tunnel Study Geotech Work	C701-CD-066	Licking River Solution			\$68,653.47
Check Total										\$80,050.97
EFT000000001759	9/10/2024	Check	Glenwood Electric, Inc.	Accrued Purchases	BLANKET P.O. FOR ELECTRICAL WORK AND REPAIRS (UNDER CONTRACT)					\$558.73
Check Total										\$558.73
EFT000000001760	9/10/2024	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-089	Newport Plaza Upsizing			\$105.89
EFT000000001760	9/10/2024	Check	Hazen And Sawyer	Contractual Services	As-Needed Hydraulic Modeling Services					\$2,435.47
EFT000000001760	9/10/2024	Check	Hazen And Sawyer	Contractual Services	Enter Description Here					\$403.92
EFT000000001760	9/10/2024	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling - Regulatory Reporting / ACD & UWSP Support					\$11,442.51
EFT000000001760	9/10/2024	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Package Unlimited Separation Study	C701-CD-067	Surface Storm Water Detention			\$1,648.97
EFT000000001760	9/10/2024	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Bromley Headworks Abandonment - Design Services	C401-ENG-011	Bromley Headworks			\$29,295.50
Check Total										\$45,332.26
EFT000000001761	9/10/2024	Check	Howell Contractors, Inc.	Construction In Progress - Gravity Lines	Tank 1 - Contract with Howell (Construction)	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands			\$756,970.20
Check Total										\$756,970.20
EFT000000001762	9/10/2024	Check	Martin and Associates	Accounting System (Time & Materials)	Monthly Great Plains Support Services					\$87.50
Check Total										\$87.50
EFT000000001763	9/10/2024	Check	NSI Solutions, Inc	Accrued Purchases						\$64.00
Check Total										\$64.00
EFT000000001764	9/10/2024	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer	2116 Glenway Ave	C600-1	2116 Glen Way Avenue			\$59,744.80

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Checkbook ID	Description								
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EFT000000001764	9/10/2024	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	3730 Autumn Rd	S611-11	3730 Autumn Drive	\$8,347.48	
EFT000000001764	9/10/2024	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	3599 Mitten Dr	S611-12	3599 Mitten Drive	\$16,557.56	
Check Total								\$84,649.84	
EFT000000001765	9/10/2024	Check	Red Zone Robotics, Inc	Accrued Purchases				\$3,802.31	
Check Total								\$3,802.31	
EFT000000001766	9/10/2024	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	Install flap gates at Main and McKinney outfalls	C418-ENG-009	McKinney & Main St. Flap Gates	\$156,469.50	
Check Total								\$156,469.50	
EFT000000001767	9/10/2024	Check	VWR International	Accrued Purchases	89136-834, Amber Safety Coated Acid Bottles, 500mL			\$120.90	
EFT000000001767	9/10/2024	Check	VWR International	Accrued Purchases	89001-526, Replacement Pour O-Rings for Autoclave bottles, 10/pk			\$42.80	
EFT000000001767	9/10/2024	Check	VWR International	Accrued Purchases	47729-572, Small Culture tubes, 1000/cs			\$147.51	
EFT000000001767	9/10/2024	Check	VWR International	Accrued Purchases	RC8672-16, 100ppm TSS Standard, 500mL			\$298.20	
Check Total								\$609.41	
EFT000000001768	9/12/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$7,951.66	
Check Total								\$7,951.66	
EFT000000001769	9/12/2024	Check	CITCO Water	Prepaid Construction Inventory & Expenses	8" 1056-88RC Strongback Coupling PL x PL			(\$0.02)	
EFT000000001769	9/12/2024	Check	CITCO Water	Accrued Purchases	8" 1056-88RC Strongback Coupling PL x PL			\$473.44	
Check Total								\$473.42	
EFT000000001770	9/12/2024	Check	Clear Consulting, Inc	Construction In Progress - Storm Water	St Nicholas design STORM	S600-ENG-011	St. Nicholas Storm	\$900.00	
Check Total								\$900.00	
EFT000000001771	9/12/2024	Check	CT Consultants, Inc.	Construction In Progress - Storm Water	Misty Creek Storm Water Design and Engineering	S579-ENG-087	Misty Creek Storm Sewer	\$3,557.65	
Check Total								\$3,557.65	
EFT000000001772	9/12/2024	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines		C600-ENG-024	Dry Creek WWTP Interceptor	\$17,552.54	
EFT000000001772	9/12/2024	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines		C705-ENG-090	Dry Creek WWTP Interceptor	\$17,552.53	
EFT000000001772	9/12/2024	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines	Design services Madonna Ln and Memorial Pkwy	C600-ENG-015	Madonna & Homestead Sanitary	\$3,610.36	
EFT000000001772	9/12/2024	Check	DLZ Kentucky, Inc.	Construction In Progress - Pump Stations	Design for flap gates at Main & McKinney outfalls	C418-ENG-009	McKinney & Main St. Flap Gates	\$1,490.85	
EFT000000001772	9/12/2024	Check	DLZ Kentucky, Inc.	Construction In Progress - Storm Water	Design for Aqua Headwall Emergency	S600-ENG-012	Aqua Headwall Replacement	\$4,845.63	
EFT000000001772	9/12/2024	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines		C600-ENG-024	Dry Creek WWTP Interceptor	\$12,799.11	
EFT000000001772	9/12/2024	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines		C705-ENG-090	Dry Creek WWTP Interceptor	\$12,799.12	
Check Total								\$70,650.14	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
EFT000000001773	9/12/2024	Check	Jack Doheny Companies, Inc.	Accrued Purchases	12 inch debris basket w/rope					\$344.00
Check Total										\$344.00
EFT000000001774	9/12/2024	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Modeling Waterworks Phase IV Redesign	C705-ENG-047-04	Waterworks Phase IV			\$1,694.24
Check Total										\$1,694.24
EFT000000001775	9/12/2024	Check	Howell Contractors, Inc.	Construction In Progress - Storm Water	KY9 Storm Water Outfall Construction	S579-ENG-085	State Route 9 66" Storm Water			\$317,834.64
Check Total										\$317,834.64
EFT000000001776	9/12/2024	Check	MedBen	Med Ben Fixed Costs						\$8,847.77
EFT000000001776	9/12/2024	Check	MedBen	Med Ben Fixed Costs						\$11,345.00
EFT000000001776	9/12/2024	Check	MedBen	Med Ben Fixed Costs						\$4,025.40
EFT000000001776	9/12/2024	Check	MedBen	Med Ben Fixed Costs						\$2,010.22
EFT000000001776	9/12/2024	Check	MedBen	Med Ben Fixed Costs						\$323.41
EFT000000001776	9/12/2024	Check	MedBen	Med Ben Fixed Costs						\$1,532.08
EFT000000001776	9/12/2024	Check	MedBen	Med Ben Fixed Costs						\$4,409.96
EFT000000001776	9/12/2024	Check	MedBen	Med Ben Fixed Costs						\$3,636.62
EFT000000001776	9/12/2024	Check	MedBen	Med Ben Fixed Costs						\$943.73
EFT000000001776	9/12/2024	Check	MedBen	Med Ben Fixed Costs						\$2,840.05
EFT000000001776	9/12/2024	Check	MedBen	Med Ben Fixed Costs						\$783.09
EFT000000001776	9/12/2024	Check	MedBen	Med Ben Fixed Costs						\$2,255.46
EFT000000001776	9/12/2024	Check	MedBen	Med Ben Fixed Costs						\$728.26
EFT000000001776	9/12/2024	Check	MedBen	Med Ben Fixed Costs						\$646.82
EFT000000001776	9/12/2024	Check	MedBen	Med Ben Fixed Costs						\$3,557.62
EFT000000001776	9/12/2024	Check	MedBen	Med Ben Fixed Costs						\$3,217.59
EFT000000001776	9/12/2024	Check	MedBen	Med Ben Fixed Costs						\$498.87
Check Total										\$51,601.95
EFT000000001777	9/12/2024	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	142 Carlisle Ave/432 Bedinger Ave	C611-41	142 Carlisle/432 Bedinger			\$26,535.85
Check Total										\$26,535.85

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			
EFT000000001778	9/12/2024	Check	Red Zone Robotics, Inc	Accrued Purchases						\$1,584.86
Check Total										\$1,584.86
EFT000000001779	9/12/2024	Check	Sunesis Construction Company	Construction In Progress - Storm Water	Construction of the Aqua Headwall ER Repair	S600-ENG-012	Aqua Headwall Replacement			\$176,428.36
Check Total										\$176,428.36
EFT000000001780	9/12/2024	Check	Sustainable Streams, LLC	Watershed Monitoring and Modeling	Channel Stability Program Support					\$1,779.99
Check Total										\$1,779.99
EFT000000001781	9/12/2024	Check	VWR International	Accrued Purchases						\$535.28
EFT000000001781	9/12/2024	Check	VWR International	Accrued Purchases	BDH5032-500mL, pH 4.63 standard					\$48.68
Check Total										\$583.96
EFT000000001782	9/12/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810					\$300.51
EFT000000001782	9/12/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810					\$607.16
EFT000000001782	9/12/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810					\$615.08
EFT000000001782	9/12/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810					\$616.86
EFT000000001782	9/12/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810					\$550.27
Check Total										\$2,689.88
EFT000000001783	9/12/2024	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases	Flygt: Screw, Allen M16 X 130 SS - Taylorsport Pump					\$66.00
EFT000000001783	9/12/2024	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases						\$890.30
Check Total										\$956.30
EFT000000001784	9/18/2024	Check	Bluegrass Integrated Communications	Data Works/ LFS / Blue Grass						\$3,953.12
EFT000000001784	9/18/2024	Check	Bluegrass Integrated Communications	Billing - Postage Expenses						\$44,052.11
EFT000000001784	9/18/2024	Check	Bluegrass Integrated Communications	Data Works / LFS / Blue Grass - Supplies						\$1,656.34
Check Total										\$49,661.57
EFT000000001785	9/18/2024	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations	Bromley Pump Station Upgrades - construction	C414-ENG-002	Bromley PS Improvements			\$105,110.80
Check Total										\$105,110.80
EFT000000001786	9/18/2024	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines		C614-209	53 Delta Avenue			\$17,750.96

Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000001786	9/18/2024	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines		C614-209	53 Delta Avenue	\$7,466.60	
				Check Total				\$25,217.56	
EFT000000001787	9/18/2024	Check	VEGA Americas, Inc	Accrued Purchases				\$316.16	
				Check Total				\$316.16	
EFT000000001788	9/18/2024	Check	VWR International	Accrued Purchases				\$321.65	
EFT000000001788	9/18/2024	Check	VWR International	Accrued Purchases	500032-966, KleenSwabs alcohol cleaner swabs, 25/box			\$45.14	
EFT000000001788	9/18/2024	Check	VWR International	Accrued Purchases	76221-308, Replacement pH Electrode for the lab			\$155.59	
EFT000000001788	9/18/2024	Check	VWR International	Accrued Purchases				\$577.47	
EFT000000001788	9/18/2024	Check	VWR International	Accrued Purchases				\$587.27	
				Check Total				\$1,687.12	
EFT000000001789	9/23/2024	Check	ARBOR Works, LLC	Mulch, Mowing, Landscaping & Etc.	General Tree Service: Tree Rem			\$1,713.88	
				Check Total				\$1,713.88	
EFT000000001790	9/23/2024	Check	Bluegrass Integrated Communications	Data Works / LFS / Blue Grass - Supplies	Bluegrass Supplies FY25			\$1,464.00	
				Check Total				\$1,464.00	
EFT000000001791	9/23/2024	Check	Blue Chip Engineered Products, LLC	Accrued Purchases				\$333.60	
				Check Total				\$333.60	
EFT000000001792	9/23/2024	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Service: Cummins Generator - Install Deep Sea Controller - Treetops Estates Pump Station			\$8,409.24	
				Check Total				\$8,409.24	
EFT000000001793	9/23/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing- Rivershore			\$45.00	
EFT000000001793	9/23/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing WRWRF & House entrance			\$1,100.00	
EFT000000001793	9/23/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing- WR shaft #5			\$65.00	
				Check Total				\$1,210.00	
EFT000000001794	9/23/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$8,057.80	
EFT000000001794	9/23/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$7,930.43	
				Check Total				\$15,988.23	
EFT000000001795	9/23/2024	Check	CITCO Water	Prepaid Construction Inventory & Expenses	12" Plastic 90 Degree Bell x Street, Sch 35			(\$0.01)	
EFT000000001795	9/23/2024	Check	CITCO Water	Accrued Purchases	12" Plastic 90 Degree Bell x Street, Sch 35			\$925.95	

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EFT000000001795	9/23/2024	Check	CITCO Water	Accrued Purchases	24" Plastic x Clay Feroco			\$239.80	
Check Total								\$1,165.74	
EFT000000001796	9/23/2024	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Northern Boone County Gravity Pipe Extension	C708-ENG-024	Northern Boone County Gravity	\$1,058.99	
EFT000000001796	9/23/2024	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	LRS Phase III (NKU Sewer Upsize) - Design	C705-ENG-077-01	LRS Phase III - (NKU Sewer	\$12,999.16	
Check Total								\$14,058.15	
EFT000000001797	9/23/2024	Check	Evoqua Water Technologies LLC	Odor & Corrosion Control Equipment	Blanket: Contract Lease of Carbon Unit - Taylorsport Pump Station			\$1,855.00	
EFT000000001797	9/23/2024	Check	Evoqua Water Technologies LLC	Odor & Corrosion Control Equipment	Blanket: Contract Lease of Carbon Unit - Western Regional Tunnel - Shaft No. 2			\$1,855.00	
EFT000000001797	9/23/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations			\$10,815.69	
EFT000000001797	9/23/2024	Check	Evoqua Water Technologies LLC	Bioxide	Odor & Corrosion Control			\$6,115.04	
EFT000000001797	9/23/2024	Check	Evoqua Water Technologies LLC	Bioxide				\$921.20	
EFT000000001797	9/23/2024	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee				\$12,810.40	
EFT000000001797	9/23/2024	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee				\$4,812.74	
Check Total								\$39,185.07	
EFT000000001798	9/23/2024	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Pump Stations	Design Services for 2nd Street Bar Screen & Gate Rehab	C414-ENG-015	2nd Street Bar Screen & Gates	\$948.00	
Check Total								\$948.00	
EFT000000001799	9/23/2024	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Construction Survey	C705-ENG-063-02	Fitzgerald Phase II	\$7,880.00	
EFT000000001799	9/23/2024	Check	GRW Engineers, Inc.	Construction In Progress - Storm Water		S579-ENG-035	Maple and Lytle	\$4,481.46	
EFT000000001799	9/23/2024	Check	GRW Engineers, Inc.	Construction In Progress - Storm Water		S579-ENG-035	Maple and Lytle	\$1,886.81	
EFT000000001799	9/23/2024	Check	GRW Engineers, Inc.	Construction In Progress - Storm Water	Enter Description Here	S579-ENG-058	Carol Drive, Taylor Mill	\$6,686.62	
EFT000000001799	9/23/2024	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	WRWRF - Contact Stabilization Trial			\$2,422.50	
Check Total								\$23,357.39	
EFT000000001800	9/23/2024	Check	Hazen And Sawyer	Contractual Services	As-Needed Hydraulic Modeling Services			\$927.47	
EFT000000001800	9/23/2024	Check	Hazen And Sawyer	Contractual Services	Enter Description Here			\$105.89	
EFT000000001800	9/23/2024	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	As Needed Hydraulic Modeling Services	C705-ENG-082	LRI Upsize - golf course	\$489.79	
EFT000000001800	9/23/2024	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Licking River Tunnel PH2	C701-CD-066	Licking River Solution	\$1,191.36	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000001800	9/23/2024	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-077-01	LRS Phase III - (NKU Sewer)	\$839.64
EFT000000001800	9/23/2024	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	KY 17 Corridor Tunnel	C705-ENG-073	KY17 Corridor Tunnel	\$39,443.01
EFT000000001800	9/23/2024	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling - Regulatory Reporting / ACD & UWSP Support			\$2,492.35
EFT000000001800	9/23/2024	Check	Hazen And Sawyer	Contractual Services	As-Needed Hydraulic Modeling Services			\$2,852.96
EFT000000001800	9/23/2024	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Package Unlimited Separation Study	C701-CD-067	Surface Storm Water Detention	\$8,347.00
EFT000000001800	9/23/2024	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Garrad St Modeling	C600-ENG-021	1903 Garrard Street	\$7,709.00
EFT000000001800	9/23/2024	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Modeling to determine new pipe size	C705-ENG-076-02	Bellevue River FrontConveyance	\$4,989.66
				Check Total				\$69,388.13
EFT000000001801	9/23/2024	Check	Hilti, Inc.	Accrued Purchases	Wet weather supplies			\$70.90
				Check Total				\$70.90
EFT000000001802	9/23/2024	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Combined Sewer	Rt 8 Ludlow, Bromley, Villa Hills Sanitary Sewer Design and Construction Admin	C708-ENG-022	Route 8 Ludlow	\$3,467.70
				Check Total				\$3,467.70
EFT000000001803	9/23/2024	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases				\$236.91
EFT000000001803	9/23/2024	Check	Ohio Valley Electrical Services, Inc	Accounts Payable		C414-ENG-008	HH & SG Pumpstation Rehab	\$0.00
EFT000000001803	9/23/2024	Check	Ohio Valley Electrical Services, Inc	Accounts Payable		C414-ENG-008	HH & SG Pumpstation Rehab	\$0.00
EFT000000001803	9/23/2024	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations	Taylor sport Electrical Upgrades Design and RFP	C414-ENG-017	Taylor sport & Allen Fork PS	\$15,270.00
EFT000000001803	9/23/2024	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations	Allen Fork Electrical Upgrades Design and RFP	C414-ENG-017	Taylor sport & Allen Fork PS	\$9,250.00
				Check Total				\$24,756.91
EFT000000001804	9/23/2024	Check	Palmer Engineering Company	Construction In Progress - Storm Water	Kinsella Storm Water	S579-ENG-029	Kinsella at Dottie, Edgewood	\$2,789.50
				Check Total				\$2,789.50
EFT000000001805	9/23/2024	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	142 Carlisle Ave/432 Bedinger Ave	C611-41	142 Carlisle/432 Bedinger	\$16,725.36
EFT000000001805	9/23/2024	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer	525 Main St	C600-2	525 Main Street	\$217,013.50
				Check Total				\$233,738.86
EFT000000001806	9/23/2024	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Taylor Creek Equalization Tank & Wet Weather Pump Station	C705-ENG-075	Taylor Creek EQ	\$2,861.88
EFT000000001806	9/23/2024	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C708-ENG-020-01	CBC Sewer MP (Shaft Access)	\$6,414.60
EFT000000001806	9/23/2024	Check	Tetra Tech, Inc	Construction In Progress - Force Mains		C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$10,033.08
				Check Total				\$19,309.56

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000001807	9/23/2024	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Engineering Design Tank 1 EQ, Pump station and 300 LF Gravity Sanitary Sewer	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$15,026.50	
Check Total								\$15,026.50	
EFT000000001808	9/23/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$1,101.24	
EFT000000001808	9/23/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$478.79	
EFT000000001808	9/23/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$663.18	
EFT000000001808	9/23/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$369.05	
Check Total								\$2,612.26	
EFT000000001809	9/26/2024	Check	Bluegrass Integrated Communications	Storm Water Bill Inserts (Design & Printing)	Gardening Tips Bill Insert Sent in August 2024 (70,000 copies x \$.0189)			\$1,323.00	
Check Total								\$1,323.00	
EFT000000001810	9/26/2024	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations	HH & SG Pump Station Improvements – Construction	C414-ENG-008	HH & SG Pumpstation Rehab	\$389,202.04	
Check Total								\$389,202.04	
EFT000000001811	9/26/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #1			\$50.00	
EFT000000001811	9/26/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Lantern Way Pump Station			\$55.00	
EFT000000001811	9/26/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Burlington Pump Station			\$45.00	
EFT000000001811	9/26/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #2			\$50.00	
EFT000000001811	9/26/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #4			\$45.00	
EFT000000001811	9/26/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Richwood Pump Station			\$50.00	
Check Total								\$295.00	
EFT000000001812	9/26/2024	Check	CITCO Water	Prepaid Construction Inventory & Expenses	24" SDR35 PVC Pipe, SDR 35			(\$0.08)	
EFT000000001812	9/26/2024	Check	CITCO Water	Accrued Purchases	24" SDR35 PVC Pipe, SDR 35			\$3,132.36	
Check Total								\$3,132.28	
EFT000000001813	9/26/2024	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Lage Landen Lease extension from PO2301564			\$1,599.93	
EFT000000001813	9/26/2024	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	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000001814	9/26/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,658.33	
EFT000000001814	9/26/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,061.53	
EFT000000001814	9/26/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,047.48	
EFT000000001814	9/26/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,700.48	
Check Total								\$35,467.82	
EFT000000001815	9/26/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$100.00	
EFT000000001815	9/26/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$1,365.84	
EFT000000001815	9/26/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$975.60	
EFT000000001815	9/26/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$433.60	
EFT000000001815	9/26/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$100.00	
EFT000000001815	9/26/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$975.60	
EFT000000001815	9/26/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$975.60	
EFT000000001815	9/26/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$878.04	
EFT000000001815	9/26/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$780.48	
EFT000000001815	9/26/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$195.12	
EFT000000001815	9/26/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$1,365.84	
EFT000000001815	9/26/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C705-ENG-063-01	Fitzgerald Sanitary	\$100.00	
EFT000000001815	9/26/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C705-ENG-063-01	Fitzgerald Sanitary	\$346.88	
EFT000000001815	9/26/2024	Check	Ideal Supplies, Inc.	Private Lateral Program	Low Density Fill 75 PSI			\$975.60	
EFT000000001815	9/26/2024	Check	Ideal Supplies, Inc.	Construction Supplies				\$8,150.91	
EFT000000001815	9/26/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025-1	City Work SW - Manholes	\$346.88	
EFT000000001815	9/26/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025-1	City Work SW - Manholes	\$100.00	
EFT000000001815	9/26/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S600-2025-1	City Work SW - Manholes	\$780.48	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000001815	9/26/2024	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$1,231.70	
EFT000000001815	9/26/2024	Check	Ideal Supplies, Inc.	Accrued Purchases				\$100.00	
Check Total									\$21,253.77
EFT000000001816	9/26/2024	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C600-2025-3	City Work - Trenchless Pipe	\$424,307.41	
EFT000000001816	9/26/2024	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S600-2025-3	City Work SW-Trenchless Pipe	\$13,818.87	
Check Total									\$438,126.28
EFT000000001817	9/26/2024	Check	Process Pump & Seal, Inc.	Construction In Progress - Pump Stations		C414-225	Narrows Road Pump Rehab	\$39,352.66	
EFT000000001817	9/26/2024	Check	Process Pump & Seal, Inc.	Construction In Progress - Pump Stations		C414-225	Narrows Road Pump Rehab	\$388.59	
Check Total									\$39,741.25
EFT000000001818	9/26/2024	Check	Selection Management Systems	Background Screening	SDO101#00001			\$37.50	
EFT000000001818	9/26/2024	Check	Selection Management Systems	Background Screening	SDO101#00001			\$78.00	
Check Total									\$115.50
EFT000000001819	9/26/2024	Check	Univar Solutions, USA, LLC	Aluminum Sulfate	Aluminum Sulfate			\$4,914.04	
Check Total									\$4,914.04
EFT000000001820	9/26/2024	Check	VWR International	Accrued Purchases	66175-105, Coliform sample bottles, 100/cs			\$76.44	
EFT000000001820	9/26/2024	Check	VWR International	Accrued Purchases	26397-103, Boiling Chips, 450g			\$176.22	
Check Total									\$252.66
91 Total Checks									\$3,697,454.29
<hr/>									
GENERAL REVENUE	Truist - Checkbook								
711490	9/3/2024	Check	Advanced Land Management, LLC	Mulch, Mowing, Landscaping & Etc.	Forestry mulch trees and vegetation outside of fenced area.			\$2,350.00	
Check Total									\$2,350.00
711491	9/3/2024	Check	Battery Men, Inc.	Batteries	E-970 1-Battery Group 65			\$121.90	
711491	9/3/2024	Check	Battery Men, Inc.	Batteries	V-1423 1-Battery Group 48			\$117.90	
711491	9/3/2024	Check	Battery Men, Inc.	Standby Generators	Pond Creek Generator Batteries			\$1,163.60	
Check Total									\$1,403.40
711492	9/3/2024	Check	Bavarian	Equipment Repair & Replacement	Trailer repairs E-1505 E-1506 inv#293975			\$971.10	
Check Total									\$971.10
711493	9/3/2024	Check	Boone County Water District	Utility - Water	Service 7-1 / 8-1-24			\$65.05	
711493	9/3/2024	Check	Boone County Water District	Utility - Water	Service 7-1 / 8-1-24			\$19.50	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711493	9/3/2024	Check	Boone County Water District	Utility - Water	Service 7-1 / 8-1-24			\$275.91
711493	9/3/2024	Check	Boone County Water District	Utility - Water	Service 7-1 / 8-1-24			\$19.50
711493	9/3/2024	Check	Boone County Water District	Utility - Water	Service 7-1 / 8-1-24			\$264.56
711493	9/3/2024	Check	Boone County Water District	Utility - Water	Service 7-1 / 8-1-24			\$19.50
711493	9/3/2024	Check	Boone County Water District	Utility - Water	Service 7-1 / 8-1-24			\$19.50
711493	9/3/2024	Check	Boone County Water District	Utility - Water	Service 7-1 / 8-1-24			\$19.50
711493	9/3/2024	Check	Boone County Water District	Utility - Water	Service 7-1 / 8-1-24			\$31.47
711493	9/3/2024	Check	Boone County Water District	Utility - Water	Service 7-1 / 8-8-24			\$19.50
711493	9/3/2024	Check	Boone County Water District	Utility - Water	Service 7-1 / 8-1-24			\$31.47
711493	9/3/2024	Check	Boone County Water District	Utility - Water	Service 7-1 / 8-1-24			\$19.50
Check Total								\$804.96
711494	9/3/2024	Check	Campbell County Clerk-FAX/ESMNTS	Research Legal Opinions & Misc	Easement Recording - Law Suit			\$50.00
Check Total								\$50.00
711495	9/3/2024	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 8-25 / 9-24-24			\$72.39
711495	9/3/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-25 / 9-24-24			\$273.78
711495	9/3/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-25 / 9-24-24			\$72.88
711495	9/3/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-19 / 9-18-24			\$8.50
711495	9/3/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-19 / 9-18-24			\$17.00
Check Total								\$444.55
711496	9/3/2024	Check	CintAs Corp	AED Program				\$120.52
711496	9/3/2024	Check	CintAs Corp	AED Program				\$131.48
711496	9/3/2024	Check	CintAs Corp	AED Program	AED's FY24			\$119.00
711496	9/3/2024	Check	CintAs Corp	AED Program	AED's FY 2025			\$238.00
Check Total								\$609.00
711497	9/3/2024	Check	Crescent Springs Hardware, Inc.	Repairs of Equipment	Chainsaw Repair			\$100.32
Check Total								\$100.32
711498	9/3/2024	Check	Crone Environmental Services	Grit Removal				\$3,662.11

Checkbook Register

From 9/1/2024 to 9/30/2024

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711498	9/3/2024	Check	Crone Environmental Services	Grit Removal				\$141.00
Check Total								\$3,803.11
711499	9/3/2024	Check	Culligan Water	Water Coolers				\$69.31
711499	9/3/2024	Check	Culligan Water	Water Coolers				\$19.06
Check Total								\$88.37
711500	9/3/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.				\$51.00
711500	9/3/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.				\$71.00
711500	9/3/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.				\$105.00
711500	9/3/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.				\$80.00
711500	9/3/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.				\$96.00
711500	9/3/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.				\$51.00
711500	9/3/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.				\$112.00
711500	9/3/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing services			\$538.76
Check Total								\$1,104.76
711501	9/3/2024	Check	Electrical Certification Incorporated	Facility Maintenance - General / Misc.	Service Call Inspect and Test			\$3,450.00
Check Total								\$3,450.00
711502	9/3/2024	Check	Flaig Welding Company.,Inc.	Solids Handling - Centrifuges	Fabrication and install of swivel bolts for centrifuge			\$1,644.53
Check Total								\$1,644.53
711503	9/3/2024	Check	Fouser Environmental Services	Bio-monitoring				\$510.00
711503	9/3/2024	Check	Fouser Environmental Services	Bio-monitoring				\$460.00
711503	9/3/2024	Check	Fouser Environmental Services	Bio-monitoring				\$1,600.00
Check Total								\$2,570.00
711504	9/3/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFees: 16 Alvin Dr	C708-ENG-025	Alvin	\$50.00
711504	9/3/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RECRDGFEEES: 2 PROPERTIES	C708-ENG-026	Maple Tree, Blue Grass	\$50.00
711504	9/3/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RECRDGFEEES: 2 PROPERTIES	C708-ENG-026	Maple Tree, Blue Grass	\$50.00
711504	9/3/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RECRDGFEEES: 52 WALNUT HALL DR	C708-ENG-021	Walnut Hall Peach	\$50.00

Checkbook Register

From 9/1/2024 to 9/30/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711504	9/3/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFees: 5420 Madison Pk	C708-ENG-021	Walnut Hall Peach	\$50.00
Check Total								\$250.00
711505	9/3/2024	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Deductible Invoice			\$265.90
711505	9/3/2024	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Deductible Invoice			\$10,000.00
711505	9/3/2024	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Deductible Invoice			\$3,553.00
711505	9/3/2024	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Deductible Invoice			\$9,266.32
Check Total								\$23,085.22
711506	9/3/2024	Check	Lowe's Companies, Inc.	Miscellaneous	Lowes Invoice for Painting Sup			\$104.74
Check Total								\$104.74
711507	9/3/2024	Check	Marston Technical Services	Laboratory Equipment Annual Maintenance				\$150.00
711507	9/3/2024	Check	Marston Technical Services	Laboratory Equipment Annual Maintenance				\$150.00
711507	9/3/2024	Check	Marston Technical Services	Laboratory Equipment Annual Maintenance				\$150.00
711507	9/3/2024	Check	Marston Technical Services	Laboratory Equipment Annual Maintenance				\$200.00
711507	9/3/2024	Check	Marston Technical Services	Laboratory Equipment Annual Maintenance				\$210.00
Check Total								\$860.00
711508	9/3/2024	Check	Moody's Investors Service, Inc	Contractual Services - Moody's Inv. Services	Annual Ratings Service			\$5,000.00
Check Total								\$5,000.00
711509	9/3/2024	Check	Northern Kentucky Water District	Utility - Water	Service 4-24 / 7-23-24			\$50.72
711509	9/3/2024	Check	Northern Kentucky Water District	Utility - Water	Service 5-6 / 7-26-24			\$54.40
711509	9/3/2024	Check	Northern Kentucky Water District	Utility - Water	Service 5-6 / 7-26-24			\$59.92
711509	9/3/2024	Check	Northern Kentucky Water District	Utility - Water	Service 4-24 / 7-23-24			\$54.40
Check Total								\$219.44
711510	9/3/2024	Check	Overhead Door Company	Repairs of Equipment	Garage Door Repair			\$240.00
Check Total								\$240.00
711511	9/3/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$24.00
711511	9/3/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$24.00
711511	9/3/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$96.00

Checkbook Register

From 9/1/2024 to 9/30/2024

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
711511	9/3/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$72.00	
711511	9/3/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$96.00	
Check Total								\$312.00	
711512	9/3/2024	Check	Pinnacle Engineering, Inc.	Construction In Progress - Gravity Lines	Structural Engineering Services	C705-ENG-021-02	Licking River ConveyancePiping	\$2,540.00	
Check Total								\$2,540.00	
711513	9/3/2024	Check	Promevo, LLC	Email System (Annual Support)	GOOGLE WORKSPACE JULY '24			\$151.20	
Check Total								\$151.20	
711514	9/3/2024	Check	Project Management Institute	Local/In-House - Certifications & Training Expense	PMI-CP Certification Exam Fee			\$499.00	
Check Total								\$499.00	
711515	9/3/2024	Check	RamClean 2, Inc.	Cleaning Services	Commercial - Cleaning			\$1,974.50	
711515	9/3/2024	Check	RamClean 2, Inc.	Cleaning Services	CLEANING SERVICES FOR THE MAIN OFFICE CAMPUS AND DUDLEY/EDC			\$7,238.00	
Check Total								\$9,212.50	
711516	9/3/2024	Check	Norris Todd Roberts	Construction In Progress - Gravity Lines	SettlmntCk: 2712 WattsRd/Rober	C708-ENG-024	Northern Boone County Gravity	\$6,183.00	
711516	9/3/2024	Check	Norris Todd Roberts	Construction In Progress - Gravity Lines	SettlmntCk: 2712 WattsRd/Rober	C708-ENG-024	Northern Boone County Gravity	\$300.00	
711516	9/3/2024	Check	Norris Todd Roberts	Construction In Progress - Gravity Lines	SettlmntCk: 2712 WattsRd/Rober	C708-ENG-024	Northern Boone County Gravity	\$28,517.00	
Check Total								\$35,000.00	
711517	9/3/2024	Check	Strand Associates, Inc.	Contractual Services				\$7,203.01	
711517	9/3/2024	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C000-25	Subdivisions - Acquired Assets	\$1,231.54	
711517	9/3/2024	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-25	Subdivisions - Acquired Assets	\$1,025.84	
Check Total								\$9,460.39	
711518	9/3/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Air Conditioning Repairs - Fleet	#1409 AC Recharge			\$175.00	
711518	9/3/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1271 Oil Pressure Switch			\$129.35	
711518	9/3/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Tires	V-1271 Replaced 2-Front Tires			\$313.78	
Check Total								\$618.13	
711519	9/3/2024	Check	Tele-Vac Environmental	Sludge Removal PS	Blanket Purchase Order - Pump Station Wet Well Cleaning Services - Tele-Vac			\$8,250.00	
Check Total								\$8,250.00	
711520	9/3/2024	Check	Third Rock Consultants LLC	Laboratory Analysis	Macroinvertebrate Sample Processing- HW			\$3,525.00	
Check Total								\$3,525.00	

Checkbook Register

From 9/1/2024 to 9/30/2024

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711521	9/3/2024	Check	Trace3, LLC	Hardware (Annual Support)	HPE Nimble storage array annual support.			\$36,208.71
Check Total								\$36,208.71
711522	9/3/2024	Check	Vestis Services, LLC	Floor Mats	Mat Services - ER customer#7034344			\$48.75
711522	9/3/2024	Check	Vestis Services, LLC	Floor Mats	Mat Service WR customer#7034414			\$104.39
711522	9/3/2024	Check	Vestis Services, LLC	Floor Mats	Mat Service DC customer#7034318			\$101.76
Check Total								\$254.90
711523	9/3/2024	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1235 Axle Gasket			\$62.04
Check Total								\$62.04
711524	9/6/2024	Check	Duke Energy	Utility - Electric	Reading 7/20-8/23			\$11,576.12
711524	9/6/2024	Check	Duke Energy	Utility - Natural Gas	Reading 7/20-8/23			\$59.74
711524	9/6/2024	Check	Duke Energy	Utility - Electric	Reading 7/20-8/23			\$767.48
711524	9/6/2024	Check	Duke Energy	Utility - Electric	Reading 7/20-8/23			\$65.37
711524	9/6/2024	Check	Duke Energy	Utility - Electric	Reading 7/20-8/23			\$41,838.92
711524	9/6/2024	Check	Duke Energy	Utility - Electric	Reading 7/20-8/23			\$464.09
711524	9/6/2024	Check	Duke Energy	Utility - Electric	Reading 7/20-8/23			\$69.58
711524	9/6/2024	Check	Duke Energy	Utility - Electric	Reading 7/20-8/23			\$83.49
711524	9/6/2024	Check	Duke Energy	Utility - Electric	Reading 7/20-8/23			\$96.89
711524	9/6/2024	Check	Duke Energy	Utility - Electric	Reading 7/20-8/23			\$27.88
711524	9/6/2024	Check	Duke Energy	Utility - Electric	Reading 7/20-8/23			\$69.26
711524	9/6/2024	Check	Duke Energy	Utility - Electric	Reading 7/20-8/23			\$88.70
711524	9/6/2024	Check	Duke Energy	Utility - Natural Gas	Reading 7/20-8/23			\$66.29
711524	9/6/2024	Check	Duke Energy	Utility - Natural Gas	Reading 7/20-8/23			\$1,257.93
711524	9/6/2024	Check	Duke Energy	Utility - Electric	Reading 7/20-8/23			\$1,118.90
Check Total								\$57,650.64
711525	9/6/2024	Check	Kentucky Stormwater Association	Travel - Certification & Training Expense	Peggy Henn - KSA Conference Cost			\$350.00

Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711525	9/6/2024	Check	Kentucky Stormwater Association	Travel - Certification & Training Expense	Carey McLaughlin KSA Conference Cost			\$350.00
				Check Total				\$700.00
711526	9/6/2024	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$1500			\$50.30
				Check Total				\$50.30
711527	9/6/2024	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$153.20
				Check Total				\$153.20
711528	9/6/2024	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc.	Legal Inv.- Woodland Hills Jul			\$7,325.00
				Check Total				\$7,325.00
711529	9/6/2024	Check	Applied Industrial Technologies	Accrued Purchases	MISC ELECTRIC PARTS-PCS29686			\$976.39
711529	9/6/2024	Check	Applied Industrial Technologies	Accrued Purchases	PROTECTIVE INDUSTRIA-2940/L			\$139.50
				Check Total				\$1,115.89
711530	9/6/2024	Check	Bavarian	Grit Removal				\$50.00
711530	9/6/2024	Check	Bavarian	Grit Removal				\$100.00
				Check Total				\$150.00
711531	9/6/2024	Check	Boone Steel, LLC	Accrued Purchases				\$200.99
711531	9/6/2024	Check	Boone Steel, LLC	Construction In Progress - Pump Stations		C414-ENG-008	HH & SG Pumpstation Rehab	\$0.00
711531	9/6/2024	Check	Boone Steel, LLC	Construction In Progress - Pump Stations		C414-ENG-008	HH & SG Pumpstation Rehab	\$0.00
				Check Total				\$200.99
711532	9/6/2024	Check	Bowling's Enterprise	Parts & Accessories	V-0092 starter rebuild			\$125.00
				Check Total				\$125.00
711533	9/6/2024	Check	BEC Enterprises, LLC	Accrued Purchases				\$4,183.32
				Check Total				\$4,183.32
711534	9/6/2024	Check	Cintas Corp	Uniforms - Cintas	August 2024 Uniform Service			\$356.16
711534	9/6/2024	Check	Cintas Corp	Uniforms - Cintas	August 2024 Uniform Service			\$667.65
711534	9/6/2024	Check	Cintas Corp	Uniforms - Cintas	August 2024 Uniform Service			\$3.55
711534	9/6/2024	Check	Cintas Corp	Uniforms - Cintas	August 2024 Uniform Service			\$18.93
711534	9/6/2024	Check	Cintas Corp	Uniforms - Cintas	August 2024 Uniform Service			\$18.45

Checkbook Register

From 9/1/2024 to 9/30/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711534	9/6/2024	Check	Cintas Corp	Uniforms - Cintas	August 2024 Uniform Service			\$27.60
711534	9/6/2024	Check	Cintas Corp	Uniforms - Cintas	August 2024 Uniform Service			\$165.14
711534	9/6/2024	Check	Cintas Corp	Uniforms - Cintas	August 2024 Uniform Service			\$27.60
711534	9/6/2024	Check	Cintas Corp	Uniforms - Cintas	August 2024 Uniform Service			\$383.85
711534	9/6/2024	Check	Cintas Corp	Uniforms - Cintas	August 2024 Uniform Service			\$12.44
711534	9/6/2024	Check	Cintas Corp	Uniforms - Cintas	August 2024 Uniform Service			\$20.80
711534	9/6/2024	Check	Cintas Corp	Uniforms - Cintas	August 2024 Uniform Service			\$152.35
				Check Total				\$1,854.52
711535	9/6/2024	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY25			\$233.14
711535	9/6/2024	Check	Cintas Corp	Safety & Medical Supplies	1045 and 1085 MED Cabinets Refill			\$97.38
711535	9/6/2024	Check	Cintas Corp	Safety & Medical Supplies	1045 and 1085 MED Cabinets Refill			\$344.87
				Check Total				\$675.39
711536	9/6/2024	Check	Core & Main LP	Accrued Purchases	216s Pipe Lube Phoenix 27A Pipe Joint Lubricant (Quart bottle)			\$99.36
711536	9/6/2024	Check	Core & Main LP	Accrued Purchases	6" Fernco Saddle Tees			\$314.05
				Check Total				\$413.41
711537	9/6/2024	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies not to exceed \$750			\$8.33
				Check Total				\$8.33
711538	9/6/2024	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$17.56
				Check Total				\$17.56
711539	9/6/2024	Check	Electric Motor Technologies	Solids Handling - Pumps				\$20.82
711539	9/6/2024	Check	Electric Motor Technologies	Accrued Purchases				\$557.19
				Check Total				\$578.01
711540	9/6/2024	Check	Evans Landscaping & Supplies	Accrued Purchases	Bio-Filter Media			\$2,300.00
711540	9/6/2024	Check	Evans Landscaping & Supplies	Accrued Purchases	Bio-Filter Media			\$2,300.00
				Check Total				\$4,600.00
711541	9/6/2024	Check	Fastenal Company	Construction Supplies				\$0.24
711541	9/6/2024	Check	Fastenal Company	Construction Supplies				\$16.92
711541	9/6/2024	Check	Fastenal Company	Accrued Purchases				\$90.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711541	9/6/2024	Check	Fastenal Company	Accrued Purchases				\$568.55
711541	9/6/2024	Check	Fastenal Company	Tools & Small Equipment				\$12.49
711541	9/6/2024	Check	Fastenal Company	Accrued Purchases				\$300.35
				Check Total				\$988.55
711542	9/6/2024	Check	Ferguson Enterprises,LLC	Accrued Purchases	WATTS: LF 2 WATER PRESSURE REDUCING VALVE - Narrows Road Pump Station Water System			\$757.80
711542	9/6/2024	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Ferguson Enterprises, LLC			\$566.25
				Check Total				\$1,324.05
711543	9/6/2024	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$350.36
				Check Total				\$350.36
711544	9/6/2024	Check	Graybar Electric Company	Accrued Purchases	Western RAS VFD Upgrade			\$1,700.00
711544	9/6/2024	Check	Graybar Electric Company	Accounts Payable	Western RAS VFD Upgrade	C401-188	Western RAS Pump 1-5 VFD	\$0.00
711544	9/6/2024	Check	Graybar Electric Company	Accrued Purchases	A350PS-1C * Electronic Temperature Control, Open/Close on Rise, 20 to 30VAC			\$578.05
				Check Total				\$2,278.05
711545	9/6/2024	Check	Grainger, Inc	Accrued Purchases				\$572.90
711545	9/6/2024	Check	Grainger, Inc	Accrued Purchases	TK108358379T Phenolic Tread Wheel 1800 lb Load Rating 1000 to 2999 lb Load Rating Range 6 in Wheel D			\$41.56
				Check Total				\$614.46
711546	9/6/2024	Check	Gripp, Incorporated	Accrued Purchases	305 Rain Gauge Adaptor			\$1,500.00
				Check Total				\$1,500.00
711547	9/6/2024	Check	HACH Company	Accrued Purchases	224100, Ammonia Test Kit for WR Ops			\$144.00
711547	9/6/2024	Check	HACH Company	Accrued Purchases				\$2,122.00
				Check Total				\$2,266.00
711548	9/6/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$23.96
711548	9/6/2024	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$278.96
711548	9/6/2024	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$49.44

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711548	9/6/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$69.55
Check Total								\$421.91
711549	9/6/2024	Check	Houchens Insurance Group, Inc.	Construction In Progress - Force Mains	W6 Force Main and Conveyance -	C707-ENG-015-02	W6 Phase II Collection Piping	\$3,090.60
Check Total								\$3,090.60
711550	9/6/2024	Check	Howden USA Company	Aeration - General Components				\$19.85
711550	9/6/2024	Check	Howden USA Company	Accrued Purchases				\$785.00
Check Total								\$804.85
711551	9/6/2024	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$3,709.11
Check Total								\$3,709.11
711552	9/6/2024	Check	InfoSense, Inc	TV Repairs	InfoSense tx 308 unit repair			\$953.60
Check Total								\$953.60
711553	9/6/2024	Check	Jolly Enterprise Plumbing, Inc	Basement Back-up Assistance Program	BAP 1626 Euclid Ave.			\$8,550.00
Check Total								\$8,550.00
711554	9/6/2024	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$3,538.57
711554	9/6/2024	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$178.36
Check Total								\$3,716.93
711555	9/6/2024	Check	KOI Equipment & Tool	Miscellaneous	V-1444 Fiberglass Hardener For			\$9.86
711555	9/6/2024	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1273 PM Filters			\$34.25
711555	9/6/2024	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-112 PM Filters			\$103.92
711555	9/6/2024	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-1146 PM Filters			\$96.73
711555	9/6/2024	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-1341 PM Filters			\$113.39
Check Total								\$358.15
711556	9/6/2024	Check	Language Services Associates, Inc	General Administration - Subscriptions	Interpreting by phone- Aug			\$124.96
Check Total								\$124.96
711557	9/6/2024	Check	The F.D. Lawrence Electric Co.	Internal Building Supplies	LAMPS FOR MAIN OFFICE			\$645.18
Check Total								\$645.18
711558	9/6/2024	Check	Linde Gas & Equipment Inc.	Accrued Purchases				\$1,075.30
711558	9/6/2024	Check	Linde Gas & Equipment Inc.	Accrued Purchases	Miscellaneous Supplies not to exceed \$750			\$225.32
Check Total								\$1,300.62

Checkbook Register

From 9/1/2024 to 9/30/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711559	9/6/2024	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pickup			\$724.56
Check Total								\$724.56
711560	9/6/2024	Check	Lowe's Companies, Inc.	Accrued Purchases	Miscellaneous Supplies			\$312.55
711560	9/6/2024	Check	Lowe's Companies, Inc.	Accrued Purchases	PREPAID INVENTORY			\$762.72
711560	9/6/2024	Check	Lowe's Companies, Inc.	Accrued Purchases	Miscellaneous Supplies			\$312.55
Check Total								\$1,387.82
711561	9/6/2024	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	Design for replacing sewer at 920 Kyles Lane	C600-ENG-018	920 Kyles Lane	\$1,891.08
711561	9/6/2024	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	Design for replacing aerial pipe	C600-ENG-020	701 Horsebranch Road	\$1,012.52
Check Total								\$2,903.60
711562	9/6/2024	Check	Brandy Miller - #1124	Travel - Certification & Training Expense	NIPG Conf-Charollet SC-Rmb			\$1,283.70
Check Total								\$1,283.70
711563	9/6/2024	Check	Moble Hoses, LLC	Boom & Crane Maintenance	V-122 Rebuild Left Outrigger C			\$2,865.00
Check Total								\$2,865.00
711564	9/6/2024	Check	Northern Safety Co., Inc	Atmospheric Monitor Repairs/Replacements				\$32.42
711564	9/6/2024	Check	Northern Safety Co., Inc	Accrued Purchases				\$115.00
711564	9/6/2024	Check	Northern Safety Co., Inc	Atmospheric Monitor Repairs/Replacements				\$29.52
711564	9/6/2024	Check	Northern Safety Co., Inc	Accrued Purchases				\$380.48
Check Total								\$557.42
711565	9/6/2024	Check	Pitney Bowes - Rental&Supplies	Mail Machine Lease	Pitney Bowes Mail Machine Lease			\$1,054.29
Check Total								\$1,054.29
711566	9/6/2024	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$572.71
711566	9/6/2024	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$104.99
Check Total								\$677.70
711567	9/6/2024	Check	Receivables Management Partners, LLC	Collection Agency Expenses	COLLETION JULY 2024			\$279.01
Check Total								\$279.01
711568	9/6/2024	Check	Red Wing Shoes	Safety Shoe Reimbursement	safety boots			\$175.31
Check Total								\$175.31
711569	9/6/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Brake Repairs	V-1286 Replaced Front Rotors			\$154.95

Checkbook Register

From 9/1/2024 to 9/30/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711569	9/6/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Tires	V-1286 4 Tires 235/65R17 Dest.			\$575.12
711569	9/6/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Chassis	V-1286 4 Tires 235/65R17 Dest.			\$59.99
				Check Total				\$790.06
711570	9/6/2024	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	Transunion collection services			\$260.00
				Check Total				\$260.00
711571	9/6/2024	Check	Truck & Trailer Supply	SW Construction & Restoration Supplies	D rings for trench box			\$104.00
				Check Total				\$104.00
711572	9/6/2024	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C600-2025	City Work	\$395.01
711572	9/6/2024	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C600-2025	City Work	\$415.80
711572	9/6/2024	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$500.94
				Check Total				\$1,311.75
711573	9/6/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$244.30
711573	9/6/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,029.55
711573	9/6/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$323.05
711573	9/6/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.35
711573	9/6/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$17.45
711573	9/6/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.35
711573	9/6/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$69.80
711573	9/6/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.35
711573	9/6/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.35
711573	9/6/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$17.45
711573	9/6/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$209.40
711573	9/6/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$122.15
				Check Total				\$2,242.55
711574	9/6/2024	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1243 SC for Key Way Shifter			\$275.43
711574	9/6/2024	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1264 Part Only (Fan Clutch)			\$882.83
				Check Total				\$1,158.26

Checkbook Register

From 9/1/2024 to 9/30/2024

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711575	9/10/2024	Check	Peggy Callahan	Accounts Receivable-Woodland Hills	Relocation - Woodland Hills			\$3,650.00
Check Total								\$3,650.00
711576	9/10/2024	Check	Randal Carbin	Accounts Receivable-Woodland Hills	Relocation - Woodland Hills			\$3,650.00
Check Total								\$3,650.00
711577	9/10/2024	Check	Sean Duffy	Accounts Receivable-Woodland Hills	Relocation - Woodland Hills			\$3,650.00
Check Total								\$3,650.00
711578	9/10/2024	Check	Wayne Little	Accounts Receivable-Woodland Hills	Relocation - Woodland Hills			\$3,650.00
Check Total								\$3,650.00
711579	9/10/2024	Check	Gary Rapp	Accounts Receivable-Woodland Hills	Relocation - Woodland Hills			\$3,650.00
Check Total								\$3,650.00
711580	9/10/2024	Check	Megan Stanton	Accounts Receivable-Woodland Hills	Relocation - Woodland Hills			\$3,650.00
Check Total								\$3,650.00
711581	9/10/2024	Check	William Breeze	Sewer Service Revenue	Refund OverPayment			\$511.59
Check Total								\$511.59
711582	9/10/2024	Check	CHB Family Enterprises 1 LTD	Storm Water Revenue	Account closed - refund due			\$40.60
Check Total								\$40.60
711583	9/10/2024	Check	Bobby Evans	Sewer Service Revenue	Refund - Winter Factor Update			\$1,044.59
Check Total								\$1,044.59
711584	9/10/2024	Check	Ft. Mitchell Place C/O Management Solutions	Sewer Service Revenue	Refund - Leak adj.			\$3,484.39
Check Total								\$3,484.39
711585	9/10/2024	Check	Richard Grothaus	Sewer Service Revenue	Account closed - refund due			\$245.23
Check Total								\$245.23
711586	9/10/2024	Check	PLP Properties LLC	Storm Water Revenue	Account closed - refund due			\$8.62
Check Total								\$8.62
711587	9/10/2024	Check	Joanna S. Bayn	Construction In Progress - Storm Water	SETTLMNTCK: 624 WILLOW ST	S579-ENG-035	Maple and Lytle	\$284.21
Check Total								\$284.21
711588	9/10/2024	Check	Douglas A. Conner	Construction In Progress - Gravity Lines	SETTLMNTCK: GRAVES RD - CONNER	C708-ENG-024-	Northern Boone Co. Phase 1B 02	\$1,911.00
711588	9/10/2024	Check	Douglas A. Conner	Construction In Progress - Gravity Lines	SETTLMNTCK: GRAVES RD - CONNER	C708-ENG-024-	Northern Boone Co. Phase 1B 02	\$935.00
711588	9/10/2024	Check	Douglas A. Conner	Construction In Progress - Gravity Lines	SETTLMNTCK: 2890 OLD GRAVES RD	C708-ENG-024-	Northern Boone Co. Phase 1B 02	\$1,766.00

Checkbook Register

From 9/1/2024 to 9/30/2024

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711588	9/10/2024	Check	Douglas A. Conner	Construction In Progress - Gravity Lines	SETTLMNTCK: 2890 OLD GRAVES RD	C708-ENG-024-02	Northern Boone Co. Phase 1B	\$863.00
Check Total								\$5,475.00
711589	9/10/2024	Check	Tamara J. Conner	Construction In Progress - Storm Water	SETTLMNTCK: 609 ORCHARD ST	S579-ENG-035	Maple and Lytle	\$636.40
Check Total								\$636.40
711590	9/10/2024	Check	Eugene Goins	Construction In Progress - Storm Water	SETTLMNT: 305 LYTLE AV - GOINS	S579-ENG-035	Maple and Lytle	\$746.56
711590	9/10/2024	Check	Eugene Goins	Construction In Progress - Storm Water	SETTLMNT: 305 LYTLE AV - GOINS	S579-ENG-035	Maple and Lytle	\$1,089.23
Check Total								\$1,835.79
711591	9/10/2024	Check	Steven A. Robinson	Construction In Progress - Gravity Lines	SETTLMNTCK: 92 TAYLOR MILL RDC	705-ENG-047-04	Waterworks Phase IV	\$1,146.40
711591	9/10/2024	Check	Steven A. Robinson	Construction In Progress - Gravity Lines	SETTLMNTCK: 92 TAYLOR MILL RDC	705-ENG-047-04	Waterworks Phase IV	\$209.79
Check Total								\$1,356.19
711592	9/10/2024	Check	Daniel L Snow and Melody L Snow	Construction In Progress - Gravity Lines	SETTLMNTCK: 529 MAIN AV	C705-ENG-047-04	Waterworks Phase IV	\$3,505.82
711592	9/10/2024	Check	Daniel L Snow and Melody L Snow	Construction In Progress - Gravity Lines	SETTLMNTCK: 529 MAIN AV	C705-ENG-047-04	Waterworks Phase IV	\$2,985.90
Check Total								\$6,491.72
711593	9/10/2024	Check	Bill Stapleton	Construction In Progress - Gravity Lines	SETTLMNTCK: 3040 PETERSBURG RD	C708-ENG-024-02	Northern Boone Co. Phase 1B	\$935.00
711593	9/10/2024	Check	Bill Stapleton	Construction In Progress - Gravity Lines	SETTLMNTCK: 3040 PETERSBURG RD	C708-ENG-024-02	Northern Boone Co. Phase 1B	\$458.00
Check Total								\$1,393.00
711594	9/10/2024	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$1500			\$3.45
Check Total								\$3.45
711595	9/10/2024	Check	Alfa Laval Inc.	Fixed Asset Clearing				\$196.35
711595	9/10/2024	Check	Alfa Laval Inc.	Accrued Purchases				\$5,205.32
Check Total								\$5,401.67
711596	9/10/2024	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping			\$7,848.00
711596	9/10/2024	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping			\$380.00
711596	9/10/2024	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping			\$76.00
711596	9/10/2024	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping			\$900.00
711596	9/10/2024	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping			\$190.00
711596	9/10/2024	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping			\$38.00
711596	9/10/2024	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping			\$120.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711596	9/10/2024	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping			\$190.00
711596	9/10/2024	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping			\$38.00
711596	9/10/2024	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By-Pass Pumping			\$120.00
Check Total								\$9,900.00
711597	9/10/2024	Check	All Pro Investment, LLC	Accrued Purchases	16oz foam cups, 1000 ct.			\$125.00
Check Total								\$125.00
711598	9/10/2024	Check	Barron Peck Bennie & Schlemmer Co LPA	Research Legal Opinions & Misc	Barron Peck Bennie & Schlemmer			\$292.50
711598	9/10/2024	Check	Barron Peck Bennie & Schlemmer Co LPA	Research Legal Opinions & Misc	Barron Peck Bennie & Schlemmer			\$1,157.57
711598	9/10/2024	Check	Barron Peck Bennie & Schlemmer Co LPA	Research Legal Opinions & Misc	Barron Peck Bennie & Schlemmer			\$67.50
Check Total								\$1,517.57
711599	9/10/2024	Check	Boone County Water District	Turn Off Fees Charged	Boone shut off fees July FY25			\$1,250.00
Check Total								\$1,250.00
711600	9/10/2024	Check	Budget Printing LLC	Accrued Purchases	2024-2025 Environmental Unit Student Workbooks (Quantity of 1450)			\$4,900.00
Check Total								\$4,900.00
711601	9/10/2024	Check	Bullock Pen Water District	Utility - Water	Service 7-12 / 8-13-24 (July)			\$31.35
Check Total								\$31.35
711602	9/10/2024	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 8-19 / 9-18-24			\$353.19
Check Total								\$353.19
711603	9/10/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 9-1 / 9-30-24			\$228.75
711603	9/10/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-1 / 9-30-24			\$1,090.53
711603	9/10/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-1 / 9-30-24			\$2,060.92
711603	9/10/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-1 / 9-30-24			\$766.03
711603	9/10/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-1 / 9-30-24			\$390.04
711603	9/10/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-1 / 9-30-24			\$965.03
Check Total								\$5,501.30
711604	9/10/2024	Check	CBT Company	Accrued Purchases				\$45.80
Check Total								\$45.80

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711605	9/10/2024	Check	Corporate Equipment Company, LLC	Fixed Asset Clearing	(1E009) PEERLESS HORIZONTAL SPLIT CASE PUMP MODEL 8AE13 PUMP ASSEMBLY TO REPLACE 8AD17, S/N 377263			\$25,414.00
Check Total								\$25,414.00
711606	9/10/2024	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	BLANKET FOR MOWING SUPPLIES AND REPAIRS			\$247.78
711606	9/10/2024	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	BLANKET FOR MOWING SUPPLIES AND REPAIRS			\$49.08
Check Total								\$296.86
711607	9/10/2024	Check	Alen Dzaferagic - #1137	Travel - Certification & Training Expense	GrayMaterConf-PutNBay- Rmb			\$380.06
Check Total								\$380.06
711608	9/10/2024	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Clinical services			\$77.00
711608	9/10/2024	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physicals			\$207.00
Check Total								\$284.00
711609	9/10/2024	Check	Environmental Resource Associates	Pretreatment Supplies				(\$0.12)
711609	9/10/2024	Check	Environmental Resource Associates	Accrued Purchases				\$258.40
Check Total								\$258.28
711610	9/10/2024	Check	Evans Landscaping & Supplies	Accrued Purchases				\$2,300.00
Check Total								\$2,300.00
711611	9/10/2024	Check	Grainger, Inc	Accrued Purchases				\$450.60
Check Total								\$450.60
711612	9/10/2024	Check	HACH Company	Accrued Purchases				\$958.65
711612	9/10/2024	Check	HACH Company	Accrued Purchases				\$182.03
Check Total								\$1,140.68
711613	9/10/2024	Check	Harrington Industrial Plastics, Inc.	Headworks - General Components				\$45.00
711613	9/10/2024	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$99.40
Check Total								\$144.40
711614	9/10/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$60.55
Check Total								\$60.55
711615	9/10/2024	Check	Home City Ice	Operating Supplies	Restock Ice Chest for Pre-treatment			\$265.00
Check Total								\$265.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711616	9/10/2024	Check	Integrated Engineering, PLLC	Construction In Progress - Combined Sewer	Engineering services - Bellevue CSO Reduction	C705-ENG-076	Bellevue River Front CSO	\$19,176.00
Check Total								\$19,176.00
711617	9/10/2024	Check	Kentucky State Treasurer - Ck address	Elevators - Maintenance & Inspection	elevator inspections			\$125.00
711617	9/10/2024	Check	Kentucky State Treasurer - Ck address	Elevators - Maintenance & Inspection	elevator inspections			\$225.00
Check Total								\$350.00
711618	9/10/2024	Check	Kentucky Natural Lands Trust	Construction In Progress - Combined Sewer	Imperiled Bat Conservation	C705-ENG-066	Madison 7800 South of Lakeview	\$3,931.55
Check Total								\$3,931.55
711619	9/10/2024	Check	KOI Equipment & Tool	Accrued Purchases	Misc. Supplies not to Exceed \$750			\$458.15
Check Total								\$458.15
711620	9/10/2024	Check	Lowe's Companies, Inc.	Accrued Purchases				\$155.72
Check Total								\$155.72
711621	9/10/2024	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Storm Water	Vincent Dr	S579-ENG-091	Vincent Drive, Taylor Mill	\$10,930.00
711621	9/10/2024	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	Engineering Design Alvin Dr. septic removal	C708-ENG-025	Alvin	\$8,867.38
Check Total								\$19,797.38
711622	9/10/2024	Check	Merkle Lawn Care Company, Inc.	SW Asset Maintenance Contractual Services	mowing of Latonia lot and Don dam			\$130.00
711622	9/10/2024	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Narrows Road Pump Station			\$140.00
711622	9/10/2024	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Second Street Pump Station			\$110.00
711622	9/10/2024	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Bromley Pump Station			\$230.00
Check Total								\$610.00
711623	9/10/2024	Check	Northern Kentucky Water District	Utility - Water	Service 5-13 / 8-12-24			\$50.72
711623	9/10/2024	Check	Northern Kentucky Water District	Utility - Water	Service 7-11 / 8-14-24			\$175.36
711623	9/10/2024	Check	Northern Kentucky Water District	Utility - Water	Service 5-3 / 8-05-24			\$533.23
711623	9/10/2024	Check	Northern Kentucky Water District	Utility - Water	Service 7-9 / 8-8-24			\$21.06
Check Total								\$780.37
711624	9/10/2024	Check	Northern Kentucky Water District	Vactor Water Usage	August 2024 hydrant usage			\$10.18
Check Total								\$10.18
711625	9/10/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$75.00
Check Total								\$75.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711626	9/10/2024	Check	Promevo, LLC	Email System (Annual Support)	WORKSPACE AUGUST '24			\$151.20
Check Total								\$151.20
711627	9/10/2024	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Collection August 2024 invoice			\$231.29
Check Total								\$231.29
711628	9/10/2024	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	Recycling			\$49.72
711628	9/10/2024	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION			\$58.93
711628	9/10/2024	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAINE OFFICE & DUDLEY TRASH COLLECTION			\$92.40
Check Total								\$201.05
711629	9/10/2024	Check	Shred-it	Records Mgmt - Support for Services	ON-SITE DOCUMENT DESTRUCTION - FY25			\$73.81
Check Total								\$73.81
711630	9/10/2024	Check	Silver Grove Motors, Inc.	Towing Expense	V-1435 Towing Service Batterie			\$125.00
711630	9/10/2024	Check	Silver Grove Motors, Inc.	Towing Expense	V-1435 Towing Services To Ford			\$175.00
711630	9/10/2024	Check	Silver Grove Motors, Inc.	Towing Expense	V-1267 Towing Service			\$130.00
711630	9/10/2024	Check	Silver Grove Motors, Inc.	Towing Expense	V-1267 Towing Service			\$135.00
711630	9/10/2024	Check	Silver Grove Motors, Inc.	Towing Expense	V-1267 Towing			\$130.00
711630	9/10/2024	Check	Silver Grove Motors, Inc.	Towing Expenses	V-1428 Towing Service Ground W			\$85.00
Check Total								\$780.00
711631	9/10/2024	Check	Skyway Consulting, LLC	Systems Software (Time & Materials)	Smartsheet development and GIS integration			\$3,900.00
Check Total								\$3,900.00
711632	9/10/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Air Conditioning Repairs - Fleet	V-1264 Labor for Fan Clutch &			\$460.95
711632	9/10/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1430 Oil PM			\$48.39
711632	9/10/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Transmission Preventive Maintenance	V-1431 Labor Install Transmiss			\$1,647.54
711632	9/10/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1272 Oil PM			\$183.39
711632	9/10/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1251 Oil PM			\$36.99
711632	9/10/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1254 Oil PM			\$36.99
711632	9/10/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1292 Oil PM			\$36.99

Checkbook Register

From 9/1/2024 to 9/30/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711632	9/10/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1419 Oil PM & Air Filters			\$101.97
Check Total								\$2,553.21
711633	9/10/2024	Check	Charter Communications Holdings, LLC	Cable TV	Service 9-1 / 9-30-24			\$201.20
Check Total								\$201.20
711634	9/10/2024	Check	Truist Bank	Inmate Program	Inmate Lunch - Aug;2024			\$884.31
Check Total								\$884.31
711635	9/10/2024	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$42.69
Check Total								\$42.69
711636	9/10/2024	Check	The UPS Store	Postage	Monthly shipping charges			\$207.01
Check Total								\$207.01
711637	9/10/2024	Check	USA BlueBook	Accrued Purchases				\$161.57
Check Total								\$161.57
711638	9/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Phone charges/ Aug'2024			\$23.14
711638	9/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Phone charges/ Aug'2024			\$242.43
711638	9/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Phone charges/ Aug'2024			\$5.80
711638	9/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Phone charges/ Aug'2024			\$873.31
711638	9/10/2024	Check	Verizon Wireless	Telemetry / Wetland	Cell Phone charges/ Aug'2024			\$27.46
711638	9/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Phone charges/ Aug'2024			\$2,878.56
711638	9/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Phone charges/ Aug'2024			\$59.61
711638	9/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Phone charges/ Aug'2024			\$41.66
711638	9/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Phone charges/ Aug'2024			\$27.64
711638	9/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Phone charges/ Aug'2024			\$102.01
711638	9/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Phone charges/ Aug'2024			\$360.59
711638	9/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Phone charges/ Aug'2024			\$54.56
711638	9/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Phone charges/ Aug'2024			\$27.28
711638	9/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Phone charges/ Aug'2024			\$47.45
711638	9/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Phone charges/ Aug'2024			\$74.73

Checkbook Register

From 9/1/2024 to 9/30/2024

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
711638	9/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Phone charges/ Aug'2024			\$109.12	
711638	9/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Phone charges/ Aug'2024			\$27.28	
711638	9/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Phone charges/ Aug'2024			\$90.15	
711638	9/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Phone charges/ Aug'2024			\$270.46	
711638	9/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Phone charges/ Aug'2024			\$240.52	
711638	9/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Phone charges/ Aug'2024			\$365.96	
711638	9/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Phone charges/ Aug'2024			\$67.21	
711638	9/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Phone charges/ Aug'2024			\$502.70	
711638	9/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Phone charges/ Aug'2024			\$96.00	
711638	9/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Phone charges/ Aug'2024			\$136.36	
711638	9/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Phone charges/ Aug'2024			\$200.36	
711638	9/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Phone charges/ Aug'2024			\$251.11	
711638	9/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Phone charges/ Aug'2024			\$631.64	
711638	9/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Phone charges/ Aug'2024			\$173.85	
711638	9/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Phone charges/ Aug'2024			\$19.32	
711638	9/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Phone charges/ Aug'2024			\$19.32	
711638	9/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Phone charges/ Aug'2024			\$57.95	
711638	9/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Phone charges/ Aug'2024			\$19.32	
711638	9/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Phone charges/ Aug'2024			\$83.04	
711638	9/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Phone charges/ Aug'2024			\$29.32	
711638	9/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Phone charges/ Aug'2024			\$270.43	
711638	9/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Phone charges/ Aug'2024			\$19.32	
711638	9/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Phone charges/ Aug'2024			\$38.63	
711638	9/10/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Phone charges/ Aug'2024			\$38.63	
Check Total								\$8,604.23	

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711639	9/10/2024	Check	Vestis Services, LLC	Floor Mats	Mat Services - ER customer#7034344			\$48.75
				Check Total				\$48.75
711640	9/10/2024	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1247 Starting Junction Box &			\$1,297.46
				Check Total				\$1,297.46
711641	9/12/2024	Check	Duke Energy	Utility - Electric	Reading 8/2-9/3 & 8/8-9/9			\$2,050.67
711641	9/12/2024	Check	Duke Energy	Utility - Electric	Reading 8/2-9/3 & 8/8-9/9			\$142.82
				Check Total				\$2,193.49
711642	9/12/2024	Check	Duke Energy	Utility - Electric	Reading 7/30-9/4			\$65.92
711642	9/12/2024	Check	Duke Energy	Utility - Electric	Reading 7/30-9/4			\$25.36
711642	9/12/2024	Check	Duke Energy	Utility - Electric	Reading 7/30-9/4			\$202.84
711642	9/12/2024	Check	Duke Energy	Utility - Electric	Reading 7/30-9/4			\$137.82
711642	9/12/2024	Check	Duke Energy	Utility - Electric	Reading 7/30-9/4			\$11.56
711642	9/12/2024	Check	Duke Energy	Utility - Electric	Reading 7/30-9/4			\$22.89
711642	9/12/2024	Check	Duke Energy	Utility - Electric	Reading 7/30-9/4			\$35.28
711642	9/12/2024	Check	Duke Energy	Utility - Electric	Reading 7/30-9/4			\$29.79
711642	9/12/2024	Check	Duke Energy	Utility - Electric	Reading 7/30-9/4			\$91.28
711642	9/12/2024	Check	Duke Energy	Utility - Electric	Reading 7/30-9/4			\$599.39
711642	9/12/2024	Check	Duke Energy	Utility - Natural Gas	Reading 7/30-9/4			\$36,801.32
711642	9/12/2024	Check	Duke Energy	Utility - Electric	Reading 7/30-9/4			\$3,396.91
711642	9/12/2024	Check	Duke Energy	Utility - Electric	Reading 7/30-9/4			\$78,471.98
711642	9/12/2024	Check	Duke Energy	Utility - Electric	Reading 7/30-9/4			\$48.77
711642	9/12/2024	Check	Duke Energy	Utility - Natural Gas	Reading 7/30-9/4			\$72.66
711642	9/12/2024	Check	Duke Energy	Utility - Electric	Reading 7/30-9/4			\$172.84
711642	9/12/2024	Check	Duke Energy	Utility - Electric	Reading 7/30-9/4			\$14.56
711642	9/12/2024	Check	Duke Energy	Utility - Electric	Reading 7/30-9/4			\$32.22
711642	9/12/2024	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 7/30-9/4			\$53.19

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
711642	9/12/2024	Check	Duke Energy	Utility - Electric	Reading 7/30-9/4			\$397.42	
711642	9/12/2024	Check	Duke Energy	Utility - Electric	Reading 7/30-9/4			\$1,228.30	
711642	9/12/2024	Check	Duke Energy	Utility - Electric	Reading 7/30-9/4			\$3,770.59	
711642	9/12/2024	Check	Duke Energy	Utility - Electric	Reading 7/30-9/4			\$405.83	
Check Total								\$126,088.72	
711643	9/12/2024	Check	A-1 Electric Motor Service	Accrued Purchases	G583-PREC 1HP-1800RPM-208-230/460V-56C-TEFC			\$544.43	
711643	9/12/2024	Check	A-1 Electric Motor Service	Accrued Purchases	Misc Supplies Blanket PO			\$35.08	
Check Total								\$579.51	
711644	9/12/2024	Check	All Pro Investment, LLC	Accrued Purchases				\$110.84	
Check Total								\$110.84	
711645	9/12/2024	Check	Applied Industrial Technologies	Accrued Purchases	Drive Coupling			\$1,285.54	
711645	9/12/2024	Check	Applied Industrial Technologies	Accounts Payable	Drive Coupling	C401-179	Dry Creek RAS Pump Rehab	\$0.00	
711645	9/12/2024	Check	Applied Industrial Technologies	Solids Handling - Pumps				\$1.00	
711645	9/12/2024	Check	Applied Industrial Technologies	Accrued Purchases				\$6.90	
711645	9/12/2024	Check	Applied Industrial Technologies	Solids Handling - Pumps				\$49.40	
711645	9/12/2024	Check	Applied Industrial Technologies	Accrued Purchases				\$341.88	
Check Total								\$1,684.72	
711646	9/12/2024	Check	Battery Men, Inc.	Standby Generators	Generator Batteries			\$128.90	
711646	9/12/2024	Check	Battery Men, Inc.	Standby Generators	Generator Batteries			\$128.90	
Check Total								\$257.80	
711647	9/12/2024	Check	Bavarian	Grit Removal				\$866.68	
711647	9/12/2024	Check	Bavarian	Filter Cake				\$29,280.17	
711647	9/12/2024	Check	Bavarian	Hauling - Labor				\$26,000.00	
711647	9/12/2024	Check	Bavarian	Grit Removal				\$216.67	
711647	9/12/2024	Check	Bavarian	Filter Cake				\$3,859.46	
711647	9/12/2024	Check	Bavarian	Hauling - Labor				\$3,850.00	
Check Total								\$64,072.98	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711648	9/12/2024	Check	The Bilco Company	Accrued Purchases	Parts for gate well lids			\$1,657.65
Check Total								\$1,657.65
711649	9/12/2024	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	RerdgFees: 8 Easements	C708-ENG-024-	Northern Boone Co. Phase 1B 02	\$50.00
711649	9/12/2024	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	RerdgFees: 8 Easements	C708-ENG-024-	Northern Boone Co. Phase 1B 02	\$50.00
711649	9/12/2024	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	RerdgFees: 8 Easements	C708-ENG-024-	Northern Boone Co. Phase 1B 02	\$53.00
711649	9/12/2024	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	RerdgFees: 8 Easements	C708-ENG-024-	Northern Boone Co. Phase 1B 02	\$53.00
711649	9/12/2024	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	RerdgFees: 8 Easements	C708-ENG-024-	Northern Boone Co. Phase 1B 02	\$50.00
711649	9/12/2024	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	RerdgFees: 8 Easements	C708-ENG-024-	Northern Boone Co. Phase 1B 02	\$50.00
711649	9/12/2024	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	RerdgFees: 8 Easements	C708-ENG-024-	Northern Boone Co. Phase 1B 02	\$50.00
711649	9/12/2024	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	RerdgFees: 8 Easements	C708-ENG-024-	Northern Boone Co. Phase 1B 02	\$50.00
Check Total								\$406.00
711650	9/12/2024	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RECRDGFEEES: 3PE Waterworks IV	C705-ENG-047-	Waterworks Phase IV 04	\$50.00
711650	9/12/2024	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RECRDGFEEES: 3PE Waterworks IV	C705-ENG-047-	Waterworks Phase IV 04	\$50.00
711650	9/12/2024	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RECRDGFEEES: 3PE Waterworks IV	C705-ENG-047-	Waterworks Phase IV 04	\$50.00
Check Total								\$150.00
711651	9/12/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-5 / 10-4-24			\$138.33
711651	9/12/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-5 / 10-4-24			\$301.10
711651	9/12/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-5 / 10-4-24			\$142.19
Check Total								\$581.62
711652	9/12/2024	Check	CBT Company	Postage				\$14.19
711652	9/12/2024	Check	CBT Company	Accrued Purchases				\$149.43
711652	9/12/2024	Check	CBT Company	Prepaid Construction Inventory & Expenses				\$0.01
711652	9/12/2024	Check	CBT Company	Accrued Purchases				\$54.07
Check Total								\$217.70
711653	9/12/2024	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill			\$100.54
Check Total								\$100.54

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
711654	9/12/2024	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies not to exceed \$750			\$18.77	
		Check Total						\$18.77	
711655	9/12/2024	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$30.56	
711655	9/12/2024	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$10.99	
		Check Total						\$41.55	
711656	9/12/2024	Check	CSX Transportation, Inc.	Construction In Progress - Gravity Lines	Tracking # 1065655	C707-ENG-015-	W6 Phase II Collection Piping 02	\$9,100.00	
711656	9/12/2024	Check	CSX Transportation, Inc.	Construction In Progress - Gravity Lines	Tracking # 1065655	C707-ENG-015-	W6 Phase II Collection Piping 02	\$9,100.00	
711656	9/12/2024	Check	CSX Transportation, Inc.	Construction In Progress - Gravity Lines	TRACKING #1065655	C707-ENG-015-	W6 Phase II Collection Piping 02	\$9,100.00	
711656	9/12/2024	Check	CSX Transportation, Inc.	Construction In Progress - Force Mains	TRACKING #1066930	C707-ENG-015-	W6 Phase II Collection Piping 02	\$8,600.00	
711656	9/12/2024	Check	CSX Transportation, Inc.	Construction In Progress - Gravity Lines	TRACKING #1065655	C707-ENG-015-	W6 Phase II Collection Piping 02	\$9,100.00	
711656	9/12/2024	Check	CSX Transportation, Inc.	Construction In Progress - Gravity Lines	TRACKING #1065655	C707-ENG-015-	W6 Phase II Collection Piping 02	\$9,100.00	
		Check Total						\$54,100.00	
711657	9/12/2024	Check	Cummins Sales and Service	Contractual Services				\$1,519.98	
711657	9/12/2024	Check	Cummins Sales and Service	Contractual Services				\$255.51	
711657	9/12/2024	Check	Cummins Sales and Service	Contractual Services				\$30.00	
711657	9/12/2024	Check	Cummins Sales and Service	Contractual Services				\$956.97	
711657	9/12/2024	Check	Cummins Sales and Service	Contractual Services				\$30.00	
711657	9/12/2024	Check	Cummins Sales and Service	Contractual Services				\$1,447.93	
711657	9/12/2024	Check	Cummins Sales and Service	Contractual Services				\$511.03	
711657	9/12/2024	Check	Cummins Sales and Service	Contractual Services				\$205.40	
		Check Total						\$4,956.82	
711658	9/12/2024	Check	Christopher Daniels	Construction In Progress - Gravity Lines	SettlmntCk: 491 Maine Av	C705-ENG-047-	Waterworks Phase IV 04	\$9,900.00	
		Check Total						\$9,900.00	
711659	9/12/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing services			\$538.76	
711659	9/12/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.				\$51.00	
711659	9/12/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.				\$71.00	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711659	9/12/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.				\$105.00
711659	9/12/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.				\$80.00
711659	9/12/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.				\$96.00
711659	9/12/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.				\$51.00
711659	9/12/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.				\$112.00
Check Total								\$1,104.76
711660	9/12/2024	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$77.00
711660	9/12/2024	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$94.00
Check Total								\$171.00
711661	9/12/2024	Check	Gateway Community & Technical College	CDL Training	Joey Branch CDL training			\$4,500.00
Check Total								\$4,500.00
711662	9/12/2024	Check	Graybar Electric Company	Accrued Purchases	PSD10-6V-186			\$497.46
711662	9/12/2024	Check	Graybar Electric Company	Accrued Purchases	Vertiv Liebert GXT5 750VA/750W 120V			\$1,137.68
Check Total								\$1,635.14
711663	9/12/2024	Check	Grainger, Inc	Accrued Purchases				\$467.88
711663	9/12/2024	Check	Grainger, Inc	Accrued Purchases	BLANKET P.O. KY STATE CONTRACT MA 758 190000002			\$318.18
Check Total								\$786.06
711664	9/12/2024	Check	Debra S. Graves	Construction In Progress - Gravity Lines	SETTLMNTCK: 2807 OLD GRAVES RD	C708-ENG-024- 02	Northern Boone Co. Phase 1B	\$19,628.00
711664	9/12/2024	Check	Debra S. Graves	Construction In Progress - Gravity Lines	SETTLMNTCK: 2807 OLD GRAVES RD	C708-ENG-024- 02	Northern Boone Co. Phase 1B	\$15,373.00
Check Total								\$35,001.00
711665	9/12/2024	Check	HACH Company	Lab / Sampling Supplies	52019, Sodium dodecyl Sulfate, 0.5G			\$35.39
711665	9/12/2024	Check	HACH Company	Lab / Sampling Supplies				\$309.00
711665	9/12/2024	Check	HACH Company	Lab / Sampling Supplies				\$216.00
711665	9/12/2024	Check	HACH Company	Lab / Sampling Supplies				\$250.00
711665	9/12/2024	Check	HACH Company	Lab / Sampling Supplies				\$106.17
711665	9/12/2024	Check	HACH Company	Lab / Sampling Supplies				\$159.40
711665	9/12/2024	Check	HACH Company	Lab / Sampling Supplies				\$159.70

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711665	9/12/2024	Check	HACH Company	Lab / Sampling Supplies				\$30.10
Check Total								\$1,265.76
711666	9/12/2024	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases	MIsc Supplies Blanket			\$67.96
711666	9/12/2024	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases	MIsc Supplies Blanket			\$225.02
Check Total								\$292.98
711667	9/12/2024	Check	Harlan Graphic Arts Services, Inc	Accrued Purchases	Harlan Graphics - Frequent Stop Stickers for Fleet			\$268.20
Check Total								\$268.20
711668	9/12/2024	Check	Headworks, Inc.	Accrued Purchases				\$2,030.76
Check Total								\$2,030.76
711669	9/12/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$72.98
Check Total								\$72.98
711670	9/12/2024	Check	Independence Oaks Apartments, LP	Construction In Progress - Gravity Lines	SettlmntCk: Centennial Blvd	C708-ENG-021	Walnut Hall Peach	\$7,859.92
Check Total								\$7,859.92
711671	9/12/2024	Check	Janell, Inc.	Construction Supplies	Concrete supplies			\$160.32
Check Total								\$160.32
711672	9/12/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 4 PE Walnut Hall Pe	C708-ENG-021	Walnut Hall Peach	\$50.00
711672	9/12/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 4 PE Walnut Hall Pe	C708-ENG-021	Walnut Hall Peach	\$50.00
711672	9/12/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 4 PE Walnut Hall Pe	C708-ENG-021	Walnut Hall Peach	\$50.00
711672	9/12/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 4 PE Walnut Hall Pe	C708-ENG-021	Walnut Hall Peach	\$50.00
711672	9/12/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 4 PE Mapletree Blue	C708-ENG-026	Maple Tree, Blue Grass	\$50.00
711672	9/12/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 4 PE Mapletree Blue	C708-ENG-026	Maple Tree, Blue Grass	\$50.00
711672	9/12/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 4 PE Mapletree Blue	C708-ENG-026	Maple Tree, Blue Grass	\$50.00
711672	9/12/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 4 PE Mapletree Blue	C708-ENG-026	Maple Tree, Blue Grass	\$50.00
711672	9/12/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	RecrdgFee: 1PE/1TE Maple&Lytle	S579-ENG-035	Maple and Lytle	\$56.00
711672	9/12/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	RecrdgFee: 1PE/1TE Maple&Lytle	S579-ENG-035	Maple and Lytle	\$53.00
711672	9/12/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 2045 Maple Tree Ln	C708-ENG-026	Maple Tree, Blue Grass	\$50.00
711672	9/12/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 48 Walnut Hall Dr	C708-ENG-021	Walnut Hall Peach	\$50.00

Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711672	9/12/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RedrdgFee: Centennial Blvd	C708-ENG-021	Walnut Hall Peach	\$50.00
				Check Total				\$659.00
711673	9/12/2024	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-1145 PM Filters			\$101.20
				Check Total				\$101.20
711674	9/12/2024	Check	William D. Kopp	Construction In Progress - Storm Water	SettlmntCk: 3422 Misty Creek 2	S579-ENG-087	Misty Creek Storm Sewer	\$2,192.50
				Check Total				\$2,192.50
711675	9/12/2024	Check	Linde Gas & Equipment Inc.	Accrued Purchases	Miscellaneous Supplies not to exceed \$750			\$119.57
				Check Total				\$119.57
711676	9/12/2024	Check	Kirk A. Lombardo	Construction In Progress - Gravity Lines	SettlmntCk: 562 Maine Av	C705-ENG-047-04	Waterworks Phase IV	\$30.20
				Check Total				\$30.20
711677	9/12/2024	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Dechlor mowing			\$288.00
711677	9/12/2024	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Dry Creek WWTP mowing			\$2,952.00
				Check Total				\$3,240.00
711678	9/12/2024	Check	No. Ky Chamber/Commerce	HHWAC	Hazard Waste Sponsorship-2024			\$1,200.00
				Check Total				\$1,200.00
711679	9/12/2024	Check	Adrian A. Ramseyer	Construction In Progress - Storm Water	SettlmntCk: 3424 Misty Creek 2	S579-ENG-087	Misty Creek Storm Sewer	\$676.75
				Check Total				\$676.75
711680	9/12/2024	Check	Reddy Electric Co.	Card Access System Service Agreement	SERVICE AGREEMENT #2 FOR CARD ACCESS SYSTEM			\$570.00
				Check Total				\$570.00
711681	9/12/2024	Check	Christopher Reeves	Construction In Progress - Gravity Lines	SettlmntCk: 572 Main Av	C705-ENG-047-04	Waterworks Phase IV	\$7,710.28
				Check Total				\$7,710.28
711682	9/12/2024	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$43,275.40
711682	9/12/2024	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$30,100.00
				Check Total				\$73,375.40
711683	9/12/2024	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Basin Retrofits	S579-2024	Basin Retrofits	\$428.63
711683	9/12/2024	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Ashfield Ct	S579-ENG-094	Ashfield, Edgewood	\$3,246.59
				Check Total				\$3,675.22
711684	9/12/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1083 Oil PM			\$36.99
711684	9/12/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1260 Oil PM			\$36.99

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711684	9/12/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1422 Oil PM & Cab Air Filter			\$117.18
711684	9/12/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Transmission Preventive Maintenance	E-1384 Clutch Labor Only			\$269.97
711684	9/12/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1446 Oil Pm			\$36.99
Check Total								\$498.12
711685	9/12/2024	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$85.00
711685	9/12/2024	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$10.20
711685	9/12/2024	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C705-ENG-063-01	Fitzgerald Sanitary	\$85.00
711685	9/12/2024	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C705-ENG-063-01	Fitzgerald Sanitary	\$85.00
Check Total								\$265.20
711686	9/12/2024	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$164.34
711686	9/12/2024	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C600-2025	City Work	\$197.01
711686	9/12/2024	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$186.12
711686	9/12/2024	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$299.97
Check Total								\$847.44
711687	9/12/2024	Check	Valor, LLC	Construction Supplies	Key for oil drums			\$25.00
Check Total								\$25.00
711688	9/12/2024	Check	Vestis Services, LLC	Floor Mats	Mat Service WR customer#7034414			\$104.39
Check Total								\$104.39
711692	9/13/2024	Check	Ashley Caudill	Accounts Receivable-Woodland Hills	Relocation - Woodland Hills			\$3,650.00
Check Total								\$3,650.00
711693	9/13/2024	Check	Courtney Crowder	Accounts Receivable-Woodland Hills	Relocation - Woodland Hills			\$3,650.00
Check Total								\$3,650.00
711694	9/13/2024	Check	Darwin Simpson	Accounts Receivable-Woodland Hills	Relocation - Woodland Hills			\$3,650.00
Check Total								\$3,650.00
711695	9/18/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-8 / 10-7-24			\$109.14
711695	9/18/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-10 / 10-9-24			\$60.67
711695	9/18/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-10 / 10-9-24			\$87.08
Check Total								\$256.89

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
711696	9/18/2024	Check	CSX Transportation, Inc.	Construction In Progress - Gravity Lines	CSX Review and License Fee CSX	C707-ENG-015-02	W6 Phase II Collection Piping	\$14,200.00	
				Check Total				\$14,200.00	
711697	9/18/2024	Check	Dunrobin Associates, LLC	Construction In Progress - Gravity Lines	35 Year Title Search NBC Bore 2712 Watts,2720 Watts, 2730 Watts	C708-ENG-024	Northern Boone County Gravity	\$2,250.00	
				Check Total				\$2,250.00	
711698	9/18/2024	Check	City of Florence Kentucky	Turn Off Fees Charged	Florence Shut Off Fees Aug FY25			\$1,825.00	
				Check Total				\$1,825.00	
711699	9/18/2024	Check	Gray Matter Systems, LLC	Network Equipment Expenses				\$14,977.14	
711699	9/18/2024	Check	Gray Matter Systems, LLC	Network Equipment Expenses				\$2,016.15	
711699	9/18/2024	Check	Gray Matter Systems, LLC	Network Equipment Expenses				\$6,624.51	
711699	9/18/2024	Check	Gray Matter Systems, LLC	Network Equipment Expenses				\$5,184.40	
				Check Total				\$28,802.20	
711700	9/18/2024	Check	RSM & Associates Co.	Parts & Accessories	Clutch for super stalker			\$413.00	
				Check Total				\$413.00	
711701	9/18/2024	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$61.27	
				Check Total				\$61.27	
711702	9/18/2024	Check	Ziegler Tire & Supply Company	Equipment Repair & Replacement	(E-0876) Case Forklift Tire re			\$379.40	
				Check Total				\$379.40	
711703	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/14-9/13			\$19.74	
711703	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/14-9/13			\$17.76	
711703	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/14-9/13			\$19.64	
				Check Total				\$57.14	
711704	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/14-9/13			\$18.64	
				Check Total				\$18.64	
711705	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/17-9/17			\$19.69	
711705	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/17-9/17			\$19.61	
				Check Total				\$39.30	
711706	9/24/2024	Check	Kentucky Natural Lands Trust	Construction In Progress - Gravity Lines	Imperiled Bat Mitigation	C708-ENG-024-02	Northern Boone Co. Phase 1B	\$6,674.00	
				Check Total				\$6,674.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711707	9/24/2024	Check	Kentucky Natural Lands Trust	Construction In Progress - Gravity Lines	Imperiled Bat Mitigation	C600-ENG-020	701 Horsebranch Road	\$171.50
Check Total								\$171.50
711708	9/24/2024	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$18.84
Check Total								\$18.84
711709	9/24/2024	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc.	Adams Law Legal Invoice August			\$7,775.00
711709	9/24/2024	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Construction In Progress - Gravity Lines	Adams Law Legal Invoice August	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$4,710.30
Check Total								\$12,485.30
711710	9/24/2024	Check	Allied Technical Services, Inc.	Contractual Services	Service: Troubleshoot Godwin D			\$420.00
Check Total								\$420.00
711711	9/24/2024	Check	All Pro Investment, LLC	Accrued Purchases	BOOT BRUSHES AMRB22			\$116.00
711711	9/24/2024	Check	All Pro Investment, LLC	Janitorial Supplies	toilet bowel cleaner			\$17.40
711711	9/24/2024	Check	All Pro Investment, LLC	Accrued Purchases				\$839.80
Check Total								\$973.20
711712	9/24/2024	Check	Applied Industrial Technologies	Accrued Purchases	Continental - A32			\$10.96
711712	9/24/2024	Check	Applied Industrial Technologies	Accrued Purchases	ANCHOR WIPING CLOTH-20-208-B			\$122.40
711712	9/24/2024	Check	Applied Industrial Technologies	Accrued Purchases	DONALDSON-P537876			\$150.00
711712	9/24/2024	Check	Applied Industrial Technologies	Accrued Purchases	3M COMPANY-00051115198199			\$54.63
711712	9/24/2024	Check	Applied Industrial Technologies	Accrued Purchases	MISC ELECTRIC PARTS-PCS35223 CUTLER HAMMER - AC DRIVE - SVX9000 10 HP SVX010A14A1B1			\$1,926.61
Check Total								\$2,264.60
711713	9/24/2024	Check	Aquatic Informatics, Inc.	Laboratory Systems (Annual Support)				\$7,824.00
711713	9/24/2024	Check	Aquatic Informatics, Inc.	Laboratory Systems (Annual Support)				\$8,804.00
711713	9/24/2024	Check	Aquatic Informatics, Inc.	Laboratory Systems (Annual Support)				\$1,591.00
711713	9/24/2024	Check	Aquatic Informatics, Inc.	Laboratory Systems (Annual Support)				\$1,185.00
Check Total								\$19,404.00
711714	9/24/2024	Check	Stormy J. Arnold	Construction In Progress - Storm Water	SettlmntCk: 611 Orchard St	S579-ENG-035	Maple and Lytle	\$307.65
Check Total								\$307.65

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711715	9/24/2024	Check	Geoffrey Ball - #1113	Employee Recognition-Department Program	New Employee lunch- M.Shaefer			\$55.71
Check Total								\$55.71
711716	9/24/2024	Check	Battery Men, Inc.	Accrued Purchases	REDZONE SOLO BATTERIES			\$2,869.60
711716	9/24/2024	Check	Battery Men, Inc.	Standby Generators	Gunpowder Trail Generator Batt			\$121.90
Check Total								\$2,991.50
711717	9/24/2024	Check	Bavarian	Equipment Repair & Replacement	trailer repair #1505&1506			\$1,290.31
Check Total								\$1,290.31
711718	9/24/2024	Check	Bonded Lock Service	Accrued Purchases	MA 6621 D116 KZ MASTER DOOR KEY COMPATABLE PADLOCK W RISSWIN 981 KEYWAY W/ KEYS			\$1,830.00
Check Total								\$1,830.00
711719	9/24/2024	Check	BEC Enterprises, LLC	Accrued Purchases				\$2,144.72
Check Total								\$2,144.72
711720	9/24/2024	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RECRDGFEE: 1PE WATERWORKS IV	C705-ENG-047- 04	Waterworks Phase IV	\$50.00
711720	9/24/2024	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RecrdgFee: 491 Maine EncroachP	C705-ENG-047- 04	Waterworks Phase IV	\$62.00
711720	9/24/2024	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RecrdgFee: Mayfield Av	C705-ENG-047- 04	Waterworks Phase IV	\$53.00
Check Total								\$165.00
711721	9/24/2024	Check	Mazuk Operations, LLC	Extermination Services	Pest Control			\$246.10
Check Total								\$246.10
711722	9/24/2024	Check	Cincinnati Container Company	Accrued Purchases				\$1,444.67
Check Total								\$1,444.67
711723	9/24/2024	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY21 customer#11476432			\$28.32
Check Total								\$28.32
711724	9/24/2024	Check	Coffee Break Roasting Company	Water Coolers	BLANKET P.O. FOR ANNUAL COFFEE AND WATER CONTRACT			\$461.10
Check Total								\$461.10
711725	9/24/2024	Check	Complete Cylinder Service, Inc.	SCBA & SAR Inspections & Maintenance	Hydro Test SCBA Bottles			\$256.00
711725	9/24/2024	Check	Complete Cylinder Service, Inc.	SCBA & SAR Inspections & Maintenance	Hydro Test SCBA Bottles			\$64.00
711725	9/24/2024	Check	Complete Cylinder Service, Inc.	SCBA & SAR Inspections & Maintenance	Hydro Test SCBA Bottles			\$192.00
711725	9/24/2024	Check	Complete Cylinder Service, Inc.	SCBA & SAR Inspections & Maintenance	Hydro Test SCBA Bottles			\$64.00
711725	9/24/2024	Check	Complete Cylinder Service, Inc.	SCBA & SAR Inspections & Maintenance	Hydro Test SCBA Bottles			\$156.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711725	9/24/2024	Check	Complete Cylinder Service, Inc.	SCBA & SAR Inspections & Maintenance	Hydro Test SCBA Bottles			\$12.00
711725	9/24/2024	Check	Complete Cylinder Service, Inc.	SCBA & SAR Inspections & Maintenance	Hydro Test SCBA Bottles			\$3.00
711725	9/24/2024	Check	Complete Cylinder Service, Inc.	SCBA & SAR Inspections & Maintenance	Hydro Test SCBA Bottles			\$3.00
711725	9/24/2024	Check	Complete Cylinder Service, Inc.	SCBA & SAR Inspections & Maintenance	Hydro Test SCBA Bottles			\$18.00
Check Total								\$768.00
711726	9/24/2024	Check	Core & Main LP	Accounts Payable		W17-003	US 27 and AA Highway Sewer	\$0.00
711726	9/24/2024	Check	Core & Main LP	Accounts Payable		W17-003	US 27 and AA Highway Sewer	\$0.00
711726	9/24/2024	Check	Core & Main LP	Accounts Payable		W17-003	US 27 and AA Highway Sewer	\$0.00
711726	9/24/2024	Check	Core & Main LP	Accounts Payable		W17-003	US 27 and AA Highway Sewer	\$0.00
711726	9/24/2024	Check	Core & Main LP	Accrued Purchases				\$413.82
Check Total								\$413.82
711727	9/24/2024	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies not to exceed \$750			\$107.71
711727	9/24/2024	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies not to exceed \$750			\$5.18
Check Total								\$112.89
711728	9/24/2024	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$12.99
711728	9/24/2024	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$269.98
711728	9/24/2024	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$7.76
711728	9/24/2024	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$9.95
711728	9/24/2024	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$6.99
Check Total								\$307.67
711729	9/24/2024	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY24			\$11.50
711729	9/24/2024	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY24			\$11.50
Check Total								\$23.00
711730	9/24/2024	Check	Cummins Sales and Service	Contractual Services				\$1,768.04
711730	9/24/2024	Check	Cummins Sales and Service	Contractual Services				\$1,298.88
711730	9/24/2024	Check	Cummins Sales and Service	Contractual Services				\$723.96

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
711730	9/24/2024	Check	Cummins Sales and Service	Contractual Services				\$308.10	
Check Total								\$4,098.98	
711731	9/24/2024	Check	Dudley Construction Company, Inc.	Capacity Connection (Tap-In) Fees	Refund - Dudley Construction			\$376.00	
Check Total								\$376.00	
711732	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$72.72	
711732	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$124.95	
711732	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$303.59	
711732	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$425.01	
711732	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$48.04	
711732	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$2,122.53	
711732	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$31.74	
711732	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$102.62	
711732	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$453.74	
711732	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$129.26	
711732	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$34.45	
711732	9/24/2024	Check	Duke Energy	Utility - Natural Gas	Reading 8/8-9/13			\$59.74	
711732	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$4,144.75	
711732	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$20.09	
711732	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$902.11	
711732	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$1,454.00	
711732	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$904.27	
711732	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$22.79	
711732	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$319.43	
711732	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$156.02	
711732	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$23.40	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
711732	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$178.04	
711732	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$60.27	
711732	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$43.68	
711732	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$30.78	
711732	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$2,151.66	
711732	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$125.19	
711732	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$55.90	
711732	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$351.79	
711732	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$144.64	
711732	9/24/2024	Check	Duke Energy	Utility - Natural Gas	Reading 8/8-9/13			\$64.54	
711732	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$1,739.72	
711732	9/24/2024	Check	Duke Energy	Utility - Natural Gas	Reading 8/8-9/13			\$65.51	
711732	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$93.99	
711732	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$20.62	
711732	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$26.34	
711732	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$178.76	
711732	9/24/2024	Check	Duke Energy	Utility - Natural Gas	Reading 8/8-9/13			\$66.47	
711732	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$56.95	
711732	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$81.41	
711732	9/24/2024	Check	Duke Energy	Utility - Natural Gas	Reading 8/8-9/13			\$123.80	
711732	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$67.43	
711732	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$1,183.43	
711732	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$706.41	
711732	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$4,847.61	
711732	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$53.76	

Checkbook Register

From 9/1/2024 to 9/30/2024

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711732	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$84.61
711732	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$103.98
711732	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$376.31
711732	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$8,081.44
711732	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$59.55
711732	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$85.19
711732	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$82.67
711732	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$27.30
711732	9/24/2024	Check	Duke Energy	Utility - Natural Gas	Reading 8/8-9/13			\$59.74
711732	9/24/2024	Check	Duke Energy	Utility - Electric	Reading 8/8-9/13			\$128.46
Check Total								\$33,463.20
711733	9/24/2024	Check	Environmental Resource Associates	Chemicals - Lab Use				\$131.44
711733	9/24/2024	Check	Environmental Resource Associates	Accrued Purchases				\$1,238.00
711733	9/24/2024	Check	Environmental Resource Associates	Accrued Purchases				\$978.65
Check Total								\$2,348.09
711734	9/24/2024	Check	Environmental Express, Inc.	Accrued Purchases				\$167.41
Check Total								\$167.41
711735	9/24/2024	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$149.72
711735	9/24/2024	Check	Fastenal Company	Operating Supplies	20oz FLUORESCENT GREEN MARKING PAINT			(\$0.07)
711735	9/24/2024	Check	Fastenal Company	Accrued Purchases	20oz FLUORESCENT GREEN MARKING PAINT			\$98.40
711735	9/24/2024	Check	Fastenal Company	TV Equipment	1/4"20x2-1/2" Hex Drive ASTM A574 Black Oxide Alloy Steel Socket Head Cap Screw			\$0.02
711735	9/24/2024	Check	Fastenal Company	Accrued Purchases	1/4"20x2-1/2" Hex Drive ASTM A574 Black Oxide Alloy Steel Socket Head Cap Screw			\$4.50
711735	9/24/2024	Check	Fastenal Company	Accrued Purchases	1/4"20x2-1/2" Hex Drive ASTM A574 Black Oxide Alloy Steel Socket Head Cap Screw			\$565.50
Check Total								\$818.07
711736	9/24/2024	Check	F.E.S. Fire & Security, LLC	General Safety Equipment & Supplies	Fire Extinguisher Refill			\$35.10

Checkbook Register

From 9/1/2024 to 9/30/2024

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711736	9/24/2024	Check	F.E.S. Fire & Security, LLC	General Safety Equipment & Supplies	Fire Extinguisher Refill			\$79.00
711736	9/24/2024	Check	F.E.S. Fire & Security, LLC	General Safety Equipment & Supplies	Fire Extinguisher Refill			\$47.00
711736	9/24/2024	Check	F.E.S. Fire & Security, LLC	General Safety Equipment & Supplies	Fire Extinguisher Refill			\$3.30
711736	9/24/2024	Check	F.E.S. Fire & Security, LLC	General Safety Equipment & Supplies	Fire Extinguisher Refill			\$63.25
				Check Total				\$227.65
711737	9/24/2024	Check	Fischer-Robertson, Inc	Facility - Plant Water/Air Systems				\$27.87
711737	9/24/2024	Check	Fischer-Robertson, Inc	Accrued Purchases				\$320.40
				Check Total				\$348.27
711738	9/24/2024	Check	Gem City Tire, Inc.	Tires	E-1517 Replaced RR Tire 215/75			\$449.77
				Check Total				\$449.77
711739	9/24/2024	Check	Graybar Electric Company	Accrued Purchases	LED EMERG LIGHT 2 HEAD RC W/BATTERY			\$558.28
711739	9/24/2024	Check	Graybar Electric Company	Accrued Purchases	VERTIV LIEBERT GXT5 3000VA/2700W 120V ON			\$3,620.78
711739	9/24/2024	Check	Graybar Electric Company	HVAC Maintenance				\$8.11
711739	9/24/2024	Check	Graybar Electric Company	Accrued Purchases				\$22.91
711739	9/24/2024	Check	Graybar Electric Company	HVAC Maintenance	Additional Shipping Charges			\$6.38
				Check Total				\$4,216.46
711740	9/24/2024	Check	Grainger, Inc	Accrued Purchases	TK109392862T Light Product Type Flashlight Battery Platform 20V MAX Series 20V MAX Brightness Level			\$247.77
711740	9/24/2024	Check	Grainger, Inc	Accrued Purchases	TK94314507T Paint Roller Kit 3 in 9 in Roller Length Nap Size 3/8 in Cover Material Knit Fabric Surf			\$39.34
711740	9/24/2024	Check	Grainger, Inc	Accrued Purchases				\$412.91
				Check Total				\$700.02
711741	9/24/2024	Check	HACH Company	Accrued Purchases				\$1,907.00
				Check Total				\$1,907.00
711742	9/24/2024	Check	Harrington Industrial Plastics, Inc.	Operating Supplies				\$42.40
711742	9/24/2024	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$292.77
				Check Total				\$335.17
711743	9/24/2024	Check	Harlan Graphic Arts Services, Inc	Accrued Purchases	New Customer Flyers			\$1,164.00
				Check Total				\$1,164.00

Checkbook Register

From 9/1/2024 to 9/30/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711744	9/24/2024	Check	Brian Holeman	Construction In Progress - Storm Water	SettlmntCk: 613 Orchard St	S579-ENG-035	Maple and Lytle	\$264.87
Check Total								\$264.87
711745	9/24/2024	Check	Home Depot	Network Equipment Expenses	IT NETWORK SUPPLIES			\$24.98
711745	9/24/2024	Check	Home Depot	Network Equipment Expenses	IT NETWORK SUPPLIES			\$19.94
711745	9/24/2024	Check	Home Depot	Network Equipment Expenses	IT NETWORK SUPPLIES			\$15.97
711745	9/24/2024	Check	Home Depot	Network Equipment Expenses	IT NETWORK SUPPLIES			\$27.97
711745	9/24/2024	Check	Home Depot	Network Equipment Expenses	IT NETWORK SUPPLIES			\$11.97
711745	9/24/2024	Check	Home Depot	Network Equipment Expenses	IT NETWORK SUPPLIES			\$49.96
711745	9/24/2024	Check	Home Depot	Network Equipment Expenses	IT NETWORK SUPPLIES			\$19.99
711745	9/24/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$9.10
711745	9/24/2024	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$85.88
711745	9/24/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$21.97
711745	9/24/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$16.62
711745	9/24/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$52.14
711745	9/24/2024	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$20.94
711745	9/24/2024	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$14.91
711745	9/24/2024	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$50.92
711745	9/24/2024	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$39.57
711745	9/24/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$6.49
711745	9/24/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$28.94
711745	9/24/2024	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$6.97
Check Total								\$525.23
711746	9/24/2024	Check	Hotsy Equipment Company	Solids Handling - General Components				\$15.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711746	9/24/2024	Check	Hotsy Equipment Company	Accrued Purchases				\$250.00
Check Total								\$265.00
711747	9/24/2024	Check	Houchens Insurance Group, Inc.	Construction In Progress - Gravity Lines	W6 Force Main and Conveyance I	C707-ENG-015-02	W6 Phase II Collection Piping	\$3,090.60
711747	9/24/2024	Check	Houchens Insurance Group, Inc.	Construction In Progress - Gravity Lines	W6 Force Main and Conveyance I	C707-ENG-015-02	W6 Phase II Collection Piping	\$3,090.60
711747	9/24/2024	Check	Houchens Insurance Group, Inc.	Construction In Progress - Gravity Lines	W6 Force Main and Conveyance I	C707-ENG-015-02	W6 Phase II Collection Piping	\$3,090.60
711747	9/24/2024	Check	Houchens Insurance Group, Inc.	Construction In Progress - Gravity Lines	W6 Force Main and Conveyance I	C707-ENG-015-02	W6 Phase II Collection Piping	\$3,090.60
711747	9/24/2024	Check	Houchens Insurance Group, Inc.	Construction In Progress - Gravity Lines	W6 Force Main and Conveyance I	C707-ENG-015-02	W6 Phase II Collection Piping	\$3,090.60
711747	9/24/2024	Check	Houchens Insurance Group, Inc.	Construction In Progress - Gravity Lines	W6 Force Main and Conveyance I	C707-ENG-015-02	W6 Phase II Collection Piping	\$3,090.60
Check Total								\$18,543.60
711748	9/24/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook August invoice			\$176.57
711748	9/24/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook August invoice			\$607.66
711748	9/24/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook August invoice			\$125.38
711748	9/24/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook August invoice			\$15.99
711748	9/24/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook August invoice			\$437.50
711748	9/24/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook August invoice			\$52.28
711748	9/24/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook August invoice			\$92.75
711748	9/24/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook August invoice			\$494.98
711748	9/24/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook August invoice			\$122.90
711748	9/24/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook August invoice			\$110.00
711748	9/24/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook August invoice			\$86.00
Check Total								\$2,322.01
711749	9/24/2024	Check	Brad Jones	SW Construction & Restoration Supplies	Straw			\$2,100.00
Check Total								\$2,100.00
711750	9/24/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	RECRDGFEE: 3PE MISTY CREEK DR	S579-ENG-087	Misty Creek Storm Sewer	\$50.00
711750	9/24/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	RECRDGFEE: 3PE MISTY CREEK DR	S579-ENG-087	Misty Creek Storm Sewer	\$50.00
711750	9/24/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	RECRDGFEE: 3PE MISTY CREEK DR	S579-ENG-087	Misty Creek Storm Sewer	\$50.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711750	9/24/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 2PE Walnut Hall Pea	C708-ENG-021	Walnut Hall Peach	\$50.00
711750	9/24/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 2PE Walnut Hall Pea	C708-ENG-021	Walnut Hall Peach	\$50.00
711750	9/24/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RECRDGFEE: 2PE MAPLETREE BLUEG	C708-ENG-026	Maple Tree, Blue Grass	\$50.00
711750	9/24/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RECRDGFEE: 2PE MAPLETREE BLUEG	C708-ENG-026	Maple Tree, Blue Grass	\$53.00
Check Total								\$353.00
711751	9/24/2024	Check	Law Office of Jason C Kuhlman, PLLC	Research Legal Opinions & Misc	Legal Invoice - August 2024			\$1,560.00
Check Total								\$1,560.00
711752	9/24/2024	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.				\$136.00
711752	9/24/2024	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.				\$310.75
711752	9/24/2024	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder rental (ship to #55142858)			\$438.20
711752	9/24/2024	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder rental (ship to #55142858)			\$90.55
711752	9/24/2024	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$223.18
711752	9/24/2024	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder Rental (#75252555) Lab CDRY Creek			\$62.06
Check Total								\$1,260.74
711753	9/24/2024	Check	Lowe's Companies, Inc.	Accrued Purchases	Monitoring Supplies			\$140.11
Check Total								\$140.11
711754	9/24/2024	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	Campbell County Septic Removal Study	C708-006	Campbell County Septic Removal	\$5,760.00
Check Total								\$5,760.00
711755	9/24/2024	Check	McMaster-Carr Supply Company	Accrued Purchases				\$646.96
Check Total								\$646.96
711756	9/24/2024	Check	Messer Construction	Due to KY State Treasurer-Unclaimed Property Funds	Unclaimed funds			\$37.97
Check Total								\$37.97
711757	9/24/2024	Check	NKY Hydraulics, LLC	Equipment Repair & Replacement	E-1388 Hydraulic lines			\$98.45
Check Total								\$98.45
711758	9/24/2024	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Shut Off Fees Aug FY25			\$20,915.00
Check Total								\$20,915.00
711759	9/24/2024	Check	Northern Kentucky Water District	Utility - Water	Service 5-17 / 8-16-24			\$194.24
711759	9/24/2024	Check	Northern Kentucky Water District	Utility - Water	Service 5-16 / 8-14-24			\$6,198.11

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711759	9/24/2024	Check	Northern Kentucky Water District	Utility - Water	Service 5-20 / 8-20-24			\$12,273.68
711759	9/24/2024	Check	Northern Kentucky Water District	Utility - Water	Service 5-16 / 8-14-24			\$112.89
711759	9/24/2024	Check	Northern Kentucky Water District	Utility - Water	Service 5-24 / 8-26-24			\$3,609.03
Check Total								\$22,387.95
711760	9/24/2024	Check	Northern Safety Co., Inc	Calibration Gas				\$50.73
711760	9/24/2024	Check	Northern Safety Co., Inc	Accrued Purchases				\$535.12
Check Total								\$585.85
711761	9/24/2024	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	BLANKET P.O. FOR SYSTEMS FURNITURE STORAGE AND INVENTORY SERVICES			\$955.80
Check Total								\$955.80
711762	9/24/2024	Check	Steve Osterhage - #722	Mileage Reimbursement	KY/TN Prof Conf- Louisville			\$113.90
711762	9/24/2024	Check	Steve Osterhage - #722	Travel - Certification & Training Expense	KY/TN Prof Conf- Louisville			\$1,186.33
Check Total								\$1,300.23
711763	9/24/2024	Check	Overhead Door Company	Dudley Building Maintenance	BLANKET P.O. FOR DUDLEY GARAGE AND AUTOMATIC GATE REPAIRS			\$600.00
Check Total								\$600.00
711764	9/24/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$75.00
711764	9/24/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$300.00
711764	9/24/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$75.00
711764	9/24/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$590.00
711764	9/24/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$24.00
711764	9/24/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$24.00
Check Total								\$1,088.00
711765	9/24/2024	Check	PMWeb, Inc.	Construction In Progress - Software/Computer Model	PMWeb Implementation	C700-ENG-002	Project Management Information	\$7,437.50
Check Total								\$7,437.50
711766	9/24/2024	Check	Polydyne, Inc	Polymer	Polymer for Eastern FY25			\$3,150.00
Check Total								\$3,150.00
711767	9/24/2024	Check	Rawdon Myers, Inc.	Final Clarification - Dunking Skimmers	Service Call for Actuator (Cla			\$1,500.00
711767	9/24/2024	Check	Rawdon Myers, Inc.	Final Clarification - Dunking Skimmers	Service Call for Actuator (Cla			\$250.00
Check Total								\$1,750.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711768	9/24/2024	Check	Red Wing Shoes	Safety Shoe Reimbursement	safety boots			\$159.37
Check Total								\$159.37
711769	9/24/2024	Check	Resurrection Church	Construction In Progress - Combined SettImntCk: 3701 Madison Pk Sewer		C705-ENG-066	Madison 7800 South of Lakeview	\$10,581.32
Check Total								\$10,581.32
711770	9/24/2024	Check	George Robinson - #476	Inmate Program	Incorrect CC used/Inmate Lunch			\$47.17
Check Total								\$47.17
711771	9/24/2024	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection				\$111.58
711771	9/24/2024	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection				\$15.91
711771	9/24/2024	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection				\$12.63
711771	9/24/2024	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$14,988.12
711771	9/24/2024	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$1,170.12
Check Total								\$16,298.36
711772	9/24/2024	Check	Schofield Sales & Solutions, LLC	Hopper Liners	Hopper Liners			\$11,081.25
Check Total								\$11,081.25
711773	9/24/2024	Check	Mindy Scott - #746	Travel - Certification & Training Expense	Water Prof conf - Louisville			\$160.00
Check Total								\$160.00
711774	9/24/2024	Check	Sherwin-Williams Co	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$2,212.72
Check Total								\$2,212.72
711775	9/24/2024	Check	Mike Stevens - #1217	Travel - Certification & Training Expense	KY-TN Water Prof. Conf- Sept			\$14.71
711775	9/24/2024	Check	Mike Stevens - #1217	Mileage Reimbursement	KY-TN Water Prof. Conf- Sept			\$118.19
Check Total								\$132.90
711776	9/24/2024	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C000-25	Subdivisions - Acquired Assets	\$1,721.24
711776	9/24/2024	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-25	Subdivisions - Acquired Assets	\$1,917.99
711776	9/24/2024	Check	Strand Associates, Inc.	Contractual Services				\$4,212.56
Check Total								\$7,851.79
711777	9/24/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Brake Repairs	V-1287 Replaced Rear Brakes			\$800.56
711777	9/24/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1255 Replaced Blower Motor &			\$259.90

Checkbook Register

From 9/1/2024 to 9/30/2024

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711777	9/24/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Brake Repairs	V-1403 E-Brake Repair			\$641.32
				Check Total				\$1,701.78
711778	9/24/2024	Check	The Thaman Rubber Co,	Accrued Purchases				\$887.35
				Check Total				\$887.35
711779	9/24/2024	Check	TNT Services, Inc	Miscellaneous				\$161.00
711779	9/24/2024	Check	TNT Services, Inc	Miscellaneous				\$359.00
711779	9/24/2024	Check	TNT Services, Inc	Miscellaneous				\$74.00
711779	9/24/2024	Check	TNT Services, Inc	Miscellaneous				\$24.00
711779	9/24/2024	Check	TNT Services, Inc	Miscellaneous				\$38.00
711779	9/24/2024	Check	TNT Services, Inc	Miscellaneous				\$36.00
711779	9/24/2024	Check	TNT Services, Inc	Miscellaneous				\$36.00
711779	9/24/2024	Check	TNT Services, Inc	Miscellaneous				\$36.00
711779	9/24/2024	Check	TNT Services, Inc	Miscellaneous				\$33.00
711779	9/24/2024	Check	TNT Services, Inc	Miscellaneous				\$643.00
711779	9/24/2024	Check	TNT Services, Inc	Miscellaneous				\$129.00
711779	9/24/2024	Check	TNT Services, Inc	Miscellaneous				\$12.00
711779	9/24/2024	Check	TNT Services, Inc	Miscellaneous				\$48.00
711779	9/24/2024	Check	TNT Services, Inc	Miscellaneous				\$120.00
711779	9/24/2024	Check	TNT Services, Inc	Miscellaneous				\$36.00
				Check Total				\$1,785.00
711780	9/24/2024	Check	Amber L. Ulbricht	Construction In Progress - Storm Water	SettlmntCk: 3420 Misty Creek D	S579-ENG-087	Misty Creek Storm Sewer	\$3,932.50
				Check Total				\$3,932.50
711781	9/24/2024	Check	Uline, Inc	Accrued Purchases				\$205.49
				Check Total				\$205.49
711782	9/24/2024	Check	Universal Environmental Services, LLC	Lubricants (Plant)	Waste Oil Removal			\$250.00
				Check Total				\$250.00
711783	9/24/2024	Check	USA BlueBook	Accrued Purchases				\$655.58

Checkbook Register

From 9/1/2024 to 9/30/2024

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711783	9/24/2024	Check	USA BlueBook	Accrued Purchases	40568, Mini IR Thermomter, NIST Traceable			\$67.80
				Check Total				\$723.38
711784	9/24/2024	Check	Valor, LLC	Accrued Purchases	Chevron Delo Gear 85w140 EP5			\$870.00
				Check Total				\$870.00
711785	9/24/2024	Check	Vestis Services, LLC	Floor Mats	Mat Service DC customer#7034318			\$101.76
711785	9/24/2024	Check	Vestis Services, LLC	Floor Mats	Mat Services - ER customer#7034344			\$48.75
				Check Total				\$150.51
711786	9/24/2024	Check	Viox & Viox, Inc.	Construction In Progress - Gravity Lines	Survey services for monitoring movement of Building 30 Woodland Hills	C705-ENG-021-02	Licking River ConveyancePiping	\$4,818.75
				Check Total				\$4,818.75
711787	9/24/2024	Check	Wiers Fleet Partners, Inc	Engine Preventive Maintenance (Oil Change)	V-1100 Oil PM & Fuel Filters			\$675.67
711787	9/24/2024	Check	Wiers Fleet Partners, Inc	Engine Preventive Maintenance (Oil Change)	V-122 Oil PM			\$445.79
711787	9/24/2024	Check	Wiers Fleet Partners, Inc	Engine Preventive Maintenance (Oil Change)	V-78 PM Services			\$1,724.26
711787	9/24/2024	Check	Wiers Fleet Partners, Inc	Engine Preventive Maintenance (Oil Change)	V-125 Oil PM			\$473.42
711787	9/24/2024	Check	Wiers Fleet Partners, Inc	Engine Preventive Maintenance (Oil Change)	V-139 oil PM & Batteries			\$483.07
711787	9/24/2024	Check	Wiers Fleet Partners, Inc	Batteries	V-139 oil PM & Batteries			\$661.83
711787	9/24/2024	Check	Wiers Fleet Partners, Inc	Emission Repairs	V-1437 Replaced Emission Exhau			\$4,381.40
				Check Total				\$8,845.44
711788	9/24/2024	Check	Williams Creek Management Corporation	PSP Vegetative BMP Maintenance	Initial Maintenance and Preservation			\$2,261.00
711788	9/24/2024	Check	Williams Creek Management Corporation	PSP Vegetative BMP Maintenance	Initial Maintenance and Preservation			\$2,000.00
				Check Total				\$4,261.00
711789	9/24/2024	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$24.62
				Check Total				\$24.62
711790	9/24/2024	Check	Woodland Hills Of Southgate Council of Co-Owners, INC.	Construction In Progress - Gravity Lines	Cardinal Engineering Reimburse	C705-ENG-021-02	Licking River ConveyancePiping	\$1,850.00
				Check Total				\$1,850.00
711791	9/24/2024	Check	Wright Implement 1, LLC	Accrued Purchases	Blanket Miscellaneous Supply for Field Technical Service - Not To Exceed \$2,500.00			\$235.09

Checkbook Register

From 9/1/2024 to 9/30/2024

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711791	9/24/2024	Check	Wright Implement 1, LLC	Accrued Purchases	Blanket Miscellaneous Supply for Field Technical Service - Not To Exceed \$2,500.00			\$524.26
Check Total								\$759.35
711792	9/25/2024	Check	Brian & Teresa Johnson	Insurance Claims - Out of Pocket Expenses	Property Damage/Ins. Claim			\$255.84
Check Total								\$255.84
711793	9/26/2024	Check	Duke Energy	Utility - Electric	Reading 8/10-9/17			\$1,511.16
711793	9/26/2024	Check	Duke Energy	Utility - Electric	Reading 8/10-9/17			\$77.46
711793	9/26/2024	Check	Duke Energy	Utility - Electric	Reading 8/10-9/17			\$53.45
711793	9/26/2024	Check	Duke Energy	Utility - Electric	Reading 8/10-9/17			\$41.60
711793	9/26/2024	Check	Duke Energy	Utility - Natural Gas	Reading 8/10-9/17			\$64.54
711793	9/26/2024	Check	Duke Energy	Utility - Electric	Reading 8/10-9/17			\$50.85
711793	9/26/2024	Check	Duke Energy	Utility - Natural Gas	Reading 8/10-9/17			\$61.77
711793	9/26/2024	Check	Duke Energy	Utility - Electric	Reading 8/10-9/17			\$47.50
711793	9/26/2024	Check	Duke Energy	Utility - Electric	Reading 8/10-9/17			\$56.96
711793	9/26/2024	Check	Duke Energy	Utility - Electric	Reading 8/10-9/17			\$129.45
711793	9/26/2024	Check	Duke Energy	Utility - Electric	Reading 8/10-9/17			\$104.31
711793	9/26/2024	Check	Duke Energy	Utility - Electric	Reading 8/10-9/17			\$707.99
711793	9/26/2024	Check	Duke Energy	Utility - Electric	Reading 8/10-9/17			\$124.62
711793	9/26/2024	Check	Duke Energy	Utility - Natural Gas	Reading 8/10-9/17			\$74.15
711793	9/26/2024	Check	Duke Energy	Utility - Electric	Reading 8/10-9/17			\$764.34
711793	9/26/2024	Check	Duke Energy	Utility - Electric	Reading 8/10-9/17			\$17.83
711793	9/26/2024	Check	Duke Energy	Utility - Natural Gas	Reading 8/10-9/17			\$93.20
711793	9/26/2024	Check	Duke Energy	Utility - Electric	Reading 8/10-9/17			\$31.72
711793	9/26/2024	Check	Duke Energy	Utility - Electric	Reading 8/10-9/17			\$69.25
711793	9/26/2024	Check	Duke Energy	Utility - Electric	Reading 8/10-9/17			\$100.44
711793	9/26/2024	Check	Duke Energy	Utility - Natural Gas	Reading 8/10-9/17			\$73.19

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From 9/1/2024 to 9/30/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711793	9/26/2024	Check	Duke Energy	Utility - Electric	Reading 8/10-9/17			\$117.64
711793	9/26/2024	Check	Duke Energy	Utility - Electric	Reading 8/10-9/17			\$14.55
711793	9/26/2024	Check	Duke Energy	Utility - Electric	Reading 8/10-9/17			\$149.84
711793	9/26/2024	Check	Duke Energy	Utility - Electric	Reading 8/10-9/17			\$26.31
711793	9/26/2024	Check	Duke Energy	Utility - Electric	Reading 8/10-9/17			\$21.60
711793	9/26/2024	Check	Duke Energy	Utility - Electric	Reading 8/10-9/17			\$3,311.95
711793	9/26/2024	Check	Duke Energy	Utility - Electric	Reading 8/10-9/17			\$95.05
711793	9/26/2024	Check	Duke Energy	Utility - Electric	Reading 8/10-9/17			\$203.11
711793	9/26/2024	Check	Duke Energy	Utility - Electric	Reading 8/10-9/17			\$57.23
711793	9/26/2024	Check	Duke Energy	Utility - Natural Gas	Reading 8/10-9/17			\$66.47
711793	9/26/2024	Check	Duke Energy	Utility - Electric	Reading 8/10-9/17			\$65.31
711793	9/26/2024	Check	Duke Energy	Utility - Electric	Reading 8/10-9/17			\$107.79
				Check Total				\$8,492.63
711794	9/26/2024	Check	Allied Technical Services, Inc.	Inspections & Repairs for Outfall Diffusers	Outfall Inspection			\$5,080.00
711794	9/26/2024	Check	Allied Technical Services, Inc.	Construction In Progress - Pump Stations	Fairbanks Morse Pump: Labor - Inspection - Skyport Pump - Serial No. 109735-0	C414-233	Skyport Pump PU0217 Rehab	\$840.00
				Check Total				\$5,920.00
711795	9/26/2024	Check	Arts Rental Equipment & Supply	Construction Supplies	Propane refill			\$38.50
				Check Total				\$38.50
711796	9/26/2024	Check	Battery Men, Inc.	Batteries	E-154 V-1406 Replacement Batte			\$50.90
711796	9/26/2024	Check	Battery Men, Inc.	Batteries	E-154 V-1406 Replacement Batte			\$121.90
				Check Total				\$172.80
711797	9/26/2024	Check	Brenntag Mid-South, Inc	Sodium Bisulfite (Dry Creek)	Sodium Bisulfite			\$7,047.11
				Check Total				\$7,047.11
711798	9/26/2024	Check	Cafco, Inc.	Accrued Purchases	MISC. AIR FILTERS FOR MAIN OFFICE HV/AC UNITS			\$825.94
				Check Total				\$825.94
711799	9/26/2024	Check	Corporate Equipment Company, LLC	Accrued Purchases	Primary Pump Control Panel			\$101,255.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711799	9/26/2024	Check	Corporate Equipment Company, LLC	Accounts Payable	Primary Pump Control Panel	C401-191	Primary Sludge Pump Control	\$0.00
Check Total								\$101,255.00
711800	9/26/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.				\$51.00
711800	9/26/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.				\$71.00
711800	9/26/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.				\$105.00
711800	9/26/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.				\$80.00
711800	9/26/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.				\$96.00
711800	9/26/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.				\$51.00
711800	9/26/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.				\$112.00
711800	9/26/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing services			\$538.76
Check Total								\$1,104.76
711801	9/26/2024	Check	John Deere Financial Power Plan	SW Construction & Restoration Supplies	Construction Supplies			\$49.99
Check Total								\$49.99
711802	9/26/2024	Check	Electric Motor Technologies	Final Clarification - Motors	Motor-Serial # 3010MM27582 - : DISMANTLE AND INSPECT CLEAN ALL PARTS STRIP MOTOR WIND NEW COILS REWI			\$1,515.00
Check Total								\$1,515.00
711803	9/26/2024	Check	City of Florence Kentucky	Turn Off Fees Charged	Florence Shut Off Fees Sep FY25			\$3,600.00
Check Total								\$3,600.00
711804	9/26/2024	Check	Gem City Tire, Inc.	Tires	V-1247 Replaced RF Valve Stem			\$215.00
Check Total								\$215.00
711805	9/26/2024	Check	Graybar Electric Company	Postage				\$11.13
711805	9/26/2024	Check	Graybar Electric Company	Accrued Purchases				\$276.65
Check Total								\$287.78
711806	9/26/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 5412 Madison Pk	C708-ENG-021	Walnut Hall Peach	\$53.00
711806	9/26/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 2PE MapleTree Blueg	C708-ENG-026	Maple Tree, Blue Grass	\$50.00
711806	9/26/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 2PE MapleTree Blueg	C708-ENG-026	Maple Tree, Blue Grass	\$50.00
711806	9/26/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Combined Sewer	RECRDGFEE: 3701 MADISON PK	C705-ENG-066	Madison 7800 South of Lakeview	\$50.00
Check Total								\$203.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711807	9/26/2024	Check	Limno-Tech, Inc.	Storm Water Monitoring and Modeling	BMP Database Support			\$4,189.38
711807	9/26/2024	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling	Water Quality Database Support			\$322.50
Check Total								\$4,511.88
711808	9/26/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$48.00
711808	9/26/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$96.00
Check Total								\$144.00
711809	9/26/2024	Check	Kennedy Pugh & Benjamin Cross	Accounts Receivable-Woodland Hills	Rmb - Relocation - WoodlandHil			\$3,650.00
Check Total								\$3,650.00
711810	9/26/2024	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$88.14
711810	9/26/2024	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$70.06
711810	9/26/2024	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$110.80
Check Total								\$269.00
711811	9/26/2024	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$298.98
711811	9/26/2024	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$157.41
711811	9/26/2024	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$151.47
711811	9/26/2024	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$291.06
711811	9/26/2024	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$232.65
711811	9/26/2024	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C600-2025	City Work	\$455.40
Check Total								\$1,586.97
711812	9/26/2024	Check	Vestis Services, LLC	Floor Mats	Mat Service WR customer#7034414			\$104.39
Check Total								\$104.39
711813	9/26/2024	Check	Wiers Fleet Partners, Inc	Brake Adjustments	V-70 Plus Main Brake Adjustmen			\$418.40
711813	9/26/2024	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1128 DOT Inspection			\$80.52
Check Total								\$498.92
711814	9/27/2024	Check	Kentucky State Treasurer - Ck address	Construction In Progress - Combined Wtr. Quality Certf. Fee Sewer		C705-ENG-066	Madison 7800 South of Lakeview	\$1,000.00
Check Total								\$1,000.00

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From 9/1/2024 to 9/30/2024

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711815	9/27/2024	Check	AARUSHI, LLC	Sewer Service Revenue	Refund - Over Payment			\$1,128.14
				Check Total				\$1,128.14
711816	9/27/2024	Check	Erdong Lu	Sewer Service Revenue	Account Closed - Refund due			\$37.62
				Check Total				\$37.62
711817	9/27/2024	Check	MHWP, LLC	Sewer Service Revenue	Account Closed - Refund due			\$144.14
				Check Total				\$144.14
711818	9/27/2024	Check	Paul Smith	Sewer Service Revenue	Account Closed - Refund due			\$57.42
				Check Total				\$57.42
711819	9/27/2024	Check	Judy Thompson	Sewer Service Revenue	Account Closed - Refund due			\$5.38
				Check Total				\$5.38
711820	9/27/2024	Check	Transom Properties, LLC	Sewer Service Revenue	Refund - Over Payment			\$870.00
				Check Total				\$870.00
711821	9/27/2024	Check	Gary Aman #	Medicare Part B	Rmb for Part B			\$524.10
				Check Total				\$524.10
711822	9/27/2024	Check	Connie Burger #	Medicare Part B	Rmb for Part B			\$524.10
				Check Total				\$524.10
711823	9/27/2024	Check	James R. Curry #	Medicare Part B	Rmb for Part B			\$524.10
				Check Total				\$524.10
711824	9/27/2024	Check	Nancy Johnson #	Medicare Part B	Rmb for Part B			\$524.10
				Check Total				\$524.10
711825	9/27/2024	Check	Howard Orth #	Medicare Part B	Rmb for Part B			\$524.10
				Check Total				\$524.10
711826	9/27/2024	Check	Joan Reinhart #	Medicare Part B	Rmb for Part B			\$524.10
				Check Total				\$524.10
334 Total Checks								\$1,359,441.38
MEDICAL -MEDBEN		EFT to Transfer Medical Paymen						
001442	9/6/2024	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers Medical & Prescription Claims	FSA Benefits wk ending 09/06			\$397.81
001442	9/6/2024	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 09/06			\$121.69

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
001442	9/6/2024	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 09/06			\$205.00
Check Total								\$117,054.94
001443	9/13/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 09/13			\$69,221.54
001443	9/13/2024	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 09/13			\$996.52
001443	9/13/2024	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 09/13			\$206.00
001443	9/13/2024	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 09/13			\$384.78
001443	9/13/2024	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 09/13			\$800.00
001443	9/13/2024	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 09/13			\$224.00
Check Total								\$71,832.84
001444	9/20/2024	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 09/20			\$993.65
001444	9/20/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 09/20			\$90,699.17
Check Total								\$91,692.82
001445	9/27/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 09/27			\$53,036.22
001445	9/27/2024	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 09/27			\$941.57
001445	9/27/2024	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 09/27			\$400.00
Check Total								\$54,377.79
4 Total Checks								\$334,958.39
<hr/>								
PAYROLL	EFT for Payroll Transfer							
000354	9/1/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/01/24			\$78,546.59
000354	9/1/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/01/24			\$109,901.08
000354	9/1/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/01/24			\$21,068.34
000354	9/1/2024	Check	Payroll Partners, Inc	Board Of Directors - Salary & Wages	Check post reg wk end 09/01/24			\$2,450.00
000354	9/1/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/01/24			\$16,839.73
000354	9/1/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/01/24			\$58,335.69
000354	9/1/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/01/24			\$42,584.52
000354	9/1/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/01/24			\$15,742.98

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000354	9/1/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/01/24			\$13,812.87
000354	9/1/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/01/24			\$27,474.73
000354	9/1/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/01/24			\$7,135.91
000354	9/1/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/01/24			\$42,683.11
000354	9/1/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/01/24			\$35,218.17
000354	9/1/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/01/24			\$28,507.40
000354	9/1/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/01/24			\$42,738.43
000354	9/1/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/01/24			\$9,120.89
000354	9/1/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/01/24			\$4,717.83
000354	9/1/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/01/24			\$21,055.61
000354	9/1/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/01/24			\$6,274.24
000354	9/1/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/01/24			\$8,217.96
000354	9/1/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/01/24			\$491.34
000354	9/1/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/01/24			\$1,261.77
000354	9/1/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/01/24			\$4,328.56
000354	9/1/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/01/24			\$3,169.36
000354	9/1/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/01/24			\$1,167.29
000354	9/1/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/01/24			\$1,033.53
000354	9/1/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/01/24			\$2,017.73
000354	9/1/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/01/24			\$524.20
000354	9/1/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/01/24			\$3,159.54
000354	9/1/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/01/24			\$2,557.55
000354	9/1/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/01/24			\$2,117.69
000354	9/1/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/01/24			\$3,299.26
000354	9/1/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/01/24			\$724.00

Checkbook Register

From 9/1/2024 to 9/30/2024

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000354	9/1/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/01/24			\$391.12
000354	9/1/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/01/24			\$1,706.67
000354	9/1/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/01/24			\$14,718.20
000354	9/1/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/01/24			\$20,656.83
000354	9/1/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/01/24			\$4,152.57
000354	9/1/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/01/24			\$2,918.03
000354	9/1/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/01/24			\$10,688.43
000354	9/1/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/01/24			\$7,636.70
000354	9/1/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/01/24			\$3,102.95
000354	9/1/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/01/24			\$1,607.05
000354	9/1/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/01/24			\$5,415.28
000354	9/1/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/01/24			\$1,379.78
000354	9/1/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/01/24			\$8,412.83
000354	9/1/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/01/24			\$6,949.41
000354	9/1/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/01/24			\$5,618.80
000354	9/1/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/01/24			\$8,147.43
000354	9/1/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/01/24			\$1,935.20
000354	9/1/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/01/24			\$1,065.51
000354	9/1/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/01/24			\$4,310.05
000354	9/1/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/01/24			\$6,644.25
000354	9/1/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/01/24			\$1,469.44
000354	9/1/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/01/24			\$224.16
000354	9/1/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/01/24			\$30.51
000354	9/1/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/01/24			\$642.66
000354	9/1/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/01/24			\$130.53

Checkbook Register

From 9/1/2024 to 9/30/2024

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000354	9/1/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/01/24			\$40.17
000354	9/1/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/01/24			\$1,986.61
000354	9/1/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/01/24			\$697.47
000354	9/1/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/01/24			\$688.09
000354	9/1/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/01/24			\$2,105.34
000354	9/1/2024	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 09/01/24			(\$29.00)
000354	9/1/2024	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 09/01/24			(\$3,539.69)
000354	9/1/2024	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 09/01/24			(\$4,418.00)
000354	9/1/2024	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 09/01/24			(\$108,715.05)
000354	9/1/2024	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 09/01/24			(\$30,678.78)
000354	9/1/2024	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 09/01/24			(\$764.41)
000354	9/1/2024	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 09/01/24			(\$10,393.50)
000354	9/1/2024	Check	Payroll Partners, Inc	Supplemental Insurance (Standard)	Check post reg wk end 09/01/24			(\$2,291.69)
000354	9/1/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/01/24			(\$2,780.00)
000354	9/1/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/01/24			(\$3,870.00)
000354	9/1/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/01/24			(\$130.00)
000354	9/1/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/01/24			(\$485.00)
000354	9/1/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/01/24			(\$1,325.00)
000354	9/1/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/01/24			(\$1,230.00)
000354	9/1/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/01/24			(\$265.00)
000354	9/1/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/01/24			(\$175.00)
000354	9/1/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/01/24			(\$945.00)
000354	9/1/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/01/24			(\$310.00)
000354	9/1/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/01/24			(\$1,240.00)
000354	9/1/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/01/24			(\$1,270.00)

Checkbook Register

From 9/1/2024 to 9/30/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000354	9/1/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/01/24			(\$770.00)
000354	9/1/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/01/24			(\$1,445.00)
000354	9/1/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/01/24			(\$235.00)
000354	9/1/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/01/24			(\$295.00)
000354	9/1/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/01/24			(\$845.00)
				Check Total				\$565,304.85
000355	9/15/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/15/24			\$19,862.42
000355	9/15/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/15/24			\$6,425.03
000355	9/15/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/15/24			\$8,137.40
000355	9/15/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/15/24			\$153.93
000355	9/15/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/15/24			\$1,072.72
000355	9/15/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/15/24			\$4,337.45
000355	9/15/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/15/24			\$2,691.23
000355	9/15/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/15/24			\$1,176.84
000355	9/15/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/15/24			\$610.70
000355	9/15/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/15/24			\$2,039.73
000355	9/15/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/15/24			\$498.83
000355	9/15/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/15/24			\$3,604.09
000355	9/15/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/15/24			\$2,659.28
000355	9/15/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/15/24			\$2,231.05
000355	9/15/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/15/24			\$2,994.22
000355	9/15/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/15/24			\$859.02
000355	9/15/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/15/24			\$364.14
000355	9/15/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/15/24			\$1,730.34
000355	9/15/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/15/24			\$14,893.58
000355	9/15/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/15/24			\$20,336.37

Checkbook Register

From 9/1/2024 to 9/30/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000355	9/15/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/15/24			\$2,113.88
000355	9/15/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/15/24			\$2,876.23
000355	9/15/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/15/24			\$11,581.38
000355	9/15/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/15/24			\$7,076.70
000355	9/15/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/15/24			\$3,127.57
000355	9/15/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/15/24			\$1,633.11
000355	9/15/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/15/24			\$5,471.83
000355	9/15/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/15/24			\$1,366.81
000355	9/15/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/15/24			\$8,124.76
000355	9/15/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/15/24			\$6,838.99
000355	9/15/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/15/24			\$5,618.80
000355	9/15/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/15/24			\$7,787.10
000355	9/15/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/15/24			\$1,924.35
000355	9/15/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/15/24			\$996.04
000355	9/15/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/15/24			\$4,626.09
000355	9/15/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/15/24			\$7,104.27
000355	9/15/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/15/24			\$1,064.14
000355	9/15/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/15/24			\$18.19
000355	9/15/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/15/24			\$130.57
000355	9/15/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/15/24			\$128.53
000355	9/15/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/15/24			\$286.92
000355	9/15/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/15/24			\$80.32
000355	9/15/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/15/24			\$1,940.82
000355	9/15/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/15/24			\$458.22
000355	9/15/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/15/24			\$335.63

Checkbook Register

From 9/1/2024 to 9/30/2024

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000355	9/15/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/15/24			\$3,608.33
000355	9/15/2024	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 09/15/24			(\$29.00)
000355	9/15/2024	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 09/15/24			(\$3,539.69)
000355	9/15/2024	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 09/15/24			(\$4,393.00)
000355	9/15/2024	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 09/15/24			(\$106,393.59)
000355	9/15/2024	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 09/15/24			(\$29,809.32)
000355	9/15/2024	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 09/15/24			(\$764.41)
000355	9/15/2024	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 09/15/24			(\$10,178.50)
000355	9/15/2024	Check	Payroll Partners, Inc	Supplemental Insurance (Standard)	Check post reg wk end 09/15/24			(\$2,253.45)
000355	9/15/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/15/24			(\$2,780.00)
000355	9/15/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/15/24			(\$3,870.00)
000355	9/15/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/15/24			(\$130.00)
000355	9/15/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/15/24			(\$485.00)
000355	9/15/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/15/24			(\$1,325.00)
000355	9/15/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/15/24			(\$1,230.00)
000355	9/15/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/15/24			(\$265.00)
000355	9/15/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/15/24			(\$175.00)
000355	9/15/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/15/24			(\$945.00)
000355	9/15/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/15/24			(\$310.00)
000355	9/15/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/15/24			(\$1,110.00)
000355	9/15/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/15/24			(\$1,270.00)
000355	9/15/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/15/24			(\$770.00)
000355	9/15/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/15/24			(\$1,445.00)
000355	9/15/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/15/24			(\$235.00)
000355	9/15/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/15/24			(\$295.00)

Checkbook Register

From 9/1/2024 to 9/30/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000355	9/15/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/15/24			(\$845.00)
000355	9/15/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/15/24			\$80,058.40
000355	9/15/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/15/24			\$109,253.77
000355	9/15/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/15/24			\$10,724.93
000355	9/15/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/15/24			\$14,574.56
000355	9/15/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/15/24			\$58,351.25
000355	9/15/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/15/24			\$36,847.88
000355	9/15/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/15/24			\$15,867.92
000355	9/15/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/15/24			\$8,285.69
000355	9/15/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/15/24			\$27,474.76
000355	9/15/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/15/24			\$6,854.31
000355	9/15/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/15/24			\$48,366.34
000355	9/15/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/15/24			\$36,588.16
000355	9/15/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/15/24			\$29,988.92
000355	9/15/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/15/24			\$38,797.38
000355	9/15/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/15/24			\$11,125.14
000355	9/15/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/15/24			\$4,717.83
				Check Total				\$546,029.23
000356	9/29/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/29/24			\$81,618.21
000356	9/29/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/29/24			\$113,063.13
000356	9/29/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/29/24			\$10,455.04
000356	9/29/2024	Check	Payroll Partners, Inc	Board Of Directors - Salary & Wages	Check post reg wk end 09/29/24			\$2,450.00
000356	9/29/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/29/24			\$15,355.40
000356	9/29/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/29/24			\$61,071.06
000356	9/29/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/29/24			\$38,642.01
000356	9/29/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/29/24			\$16,492.17

Checkbook Register

From 9/1/2024 to 9/30/2024

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000356	9/29/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/29/24			\$8,693.80	
000356	9/29/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/29/24			\$29,005.36	
000356	9/29/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/29/24			\$7,069.91	
000356	9/29/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/29/24			\$40,682.99	
000356	9/29/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/29/24			\$35,991.72	
000356	9/29/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/29/24			\$29,776.30	
000356	9/29/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/29/24			\$39,693.64	
000356	9/29/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/29/24			\$11,540.36	
000356	9/29/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/29/24			\$4,906.08	
000356	9/29/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/29/24			\$19,549.22	
000356	9/29/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/29/24			\$6,590.32	
000356	9/29/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/29/24			\$8,469.78	
000356	9/29/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/29/24			\$337.44	
000356	9/29/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/29/24			\$1,132.54	
000356	9/29/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/29/24			\$4,542.60	
000356	9/29/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/29/24			\$2,840.98	
000356	9/29/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/29/24			\$1,226.53	
000356	9/29/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/29/24			\$641.92	
000356	9/29/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/29/24			\$2,136.80	
000356	9/29/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/29/24			\$518.76	
000356	9/29/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/29/24			\$3,016.31	
000356	9/29/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/29/24			\$2,620.62	
000356	9/29/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/29/24			\$2,228.97	
000356	9/29/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/29/24			\$3,108.50	
000356	9/29/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/29/24			\$882.58	

Checkbook Register

From 9/1/2024 to 9/30/2024

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000356	9/29/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/29/24			\$352.87	
000356	9/29/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/29/24			\$1,679.78	
000356	9/29/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/29/24			\$15,829.39	
000356	9/29/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/29/24			\$21,299.48	
000356	9/29/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/29/24			\$2,060.69	
000356	9/29/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/29/24			\$3,030.28	
000356	9/29/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/29/24			\$11,571.47	
000356	9/29/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/29/24			\$7,411.86	
000356	9/29/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/29/24			\$3,250.61	
000356	9/29/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/29/24			\$1,713.55	
000356	9/29/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/29/24			\$5,722.04	
000356	9/29/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/29/24			\$1,418.20	
000356	9/29/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/29/24			\$8,018.63	
000356	9/29/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/29/24			\$7,111.88	
000356	9/29/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/29/24			\$5,905.58	
000356	9/29/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/29/24			\$8,145.51	
000356	9/29/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/29/24			\$1,931.93	
000356	9/29/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/29/24			\$966.99	
000356	9/29/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/29/24			\$4,495.84	
000356	9/29/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/29/24			\$7,745.11	
000356	9/29/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/29/24			\$1,565.25	
000356	9/29/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/29/24			\$18.94	
000356	9/29/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/29/24			\$93.34	
000356	9/29/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/29/24			\$292.54	
000356	9/29/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/29/24			\$25.79	

Checkbook Register

From 9/1/2024 to 9/30/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000356	9/29/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/29/24			\$125.43
000356	9/29/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/29/24			\$90.85
000356	9/29/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/29/24			\$186.00
000356	9/29/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/29/24			\$2,513.15
000356	9/29/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/29/24			\$351.13
000356	9/29/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/29/24			\$3,260.66
000356	9/29/2024	Check	Payroll Partners, Inc	CDL Training	Check post reg wk end 09/29/24			\$106.00
000356	9/29/2024	Check	Payroll Partners, Inc	Employee Recognition-Department Program	Check post reg wk end 09/29/24			\$55.64
000356	9/29/2024	Check	Payroll Partners, Inc	Local/In-House - Certifications & Training Expense	Check post reg wk end 09/29/24			\$40.00
000356	9/29/2024	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 09/29/24			\$29.20
000356	9/29/2024	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 09/29/24			(\$29.00)
000356	9/29/2024	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 09/29/24			(\$3,559.69)
000356	9/29/2024	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 09/29/24			(\$4,393.00)
000356	9/29/2024	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 09/29/24			(\$109,883.93)
000356	9/29/2024	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 09/29/24			(\$30,963.68)
000356	9/29/2024	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 09/29/24			(\$774.97)
000356	9/29/2024	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 09/29/24			(\$10,298.50)
000356	9/29/2024	Check	Payroll Partners, Inc	Supplemental Insurance (Standard)	Check post reg wk end 09/29/24			(\$2,291.24)
000356	9/29/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/29/24			(\$2,820.00)
000356	9/29/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/29/24			(\$3,890.00)
000356	9/29/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/29/24			(\$130.00)
000356	9/29/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/29/24			(\$485.00)
000356	9/29/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/29/24			(\$1,325.00)
000356	9/29/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/29/24			(\$1,230.00)
000356	9/29/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/29/24			(\$265.00)

Checkbook Register

From 9/1/2024 to 9/30/2024

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000356	9/29/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/29/24			(\$175.00)
000356	9/29/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/29/24			(\$945.00)
000356	9/29/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/29/24			(\$310.00)
000356	9/29/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/29/24			(\$1,110.00)
000356	9/29/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/29/24			(\$1,270.00)
000356	9/29/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/29/24			(\$770.00)
000356	9/29/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/29/24			(\$1,445.00)
000356	9/29/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/29/24			(\$235.00)
000356	9/29/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/29/24			(\$295.00)
000356	9/29/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/29/24			(\$845.00)
Check Total								\$555,027.65
3 Total Checks								\$1,666,361.73
477 Total Checks								\$7,800,986.89