

Checkbook Register

Sanitation District No. 1

From 10/1/2024 to 10/31/2024

11/12/2024	8:14:02 AM		SDDOMAIN\RSchmitt
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Checkbook ID	Description	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
Checkbook ID	Description								
AMER EXPRESS	EFT to pay American Express								
004341	Check	10/3/2024	Check	Best Buy	SD1 Live	Best Buy - SD1 Live Prizes			\$593.56
004341	Check	10/3/2024	Check	Best Buy	Employee Recognition-Department Program	Best Buy - SD1 Live Prizes			\$593.57
004341	Check	10/3/2024	Check	Best Buy	SD1 Live	Best Buy - Sd1 Live Prizes			\$79.49
004341	Check	10/3/2024	Check	Best Buy	Employee Recognition-Department Program	Best Buy - Sd1 Live Prizes			\$79.50
					Check Total				\$1,346.12
004342	Check	10/3/2024	Check	Indeed, Inc.	General Administration - Subscriptions	Indeed			\$425.64
004342	Check	10/3/2024	Check	Indeed, Inc.	General Administration - Subscriptions	Indeed			\$501.78
					Check Total				\$927.42
004343	Check	10/3/2024	Check	Kenton County Property Valuation Administration	General Administration - Subscriptions	Kenton Deeds Blanket PO			\$77.25
					Check Total				\$77.25
004344	Check	10/3/2024	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	CourtNet Blanket PO			\$29.20
					Check Total				\$29.20
004345	Check	10/3/2024	Check	Five Guys	Local/In-House - Business Meetings Expense	Team Bldg Lunch			\$78.09
					Check Total				\$78.09
004346	Check	10/3/2024	Check	Kentucky State Treasurer - Ck address	Travel - Business Meetings Expense	Parking - Water Prof Conf-Loui			\$10.00
					Check Total				\$10.00
004347	Check	10/3/2024	Check	Amazon.com, Inc	Office Supplies	Dry Erase Board for Paul Coulter's Office			\$26.77
004347	Check	10/3/2024	Check	Amazon.com, Inc	Janitorial Supplies	Microban disinfectant (6pack)			\$76.16
004347	Check	10/3/2024	Check	Amazon.com, Inc	Accrued Purchases	Drop: An Adventure through the Water Cycle (A Science Pals Book)			\$318.75
004347	Check	10/3/2024	Check	Amazon.com, Inc	Accrued Purchases	(100) Non-Insulated 8 Gauge Female Quick Disconnect Connector .250 Stud Electrical Wire Terminal			\$13.86
004347	Check	10/3/2024	Check	Amazon.com, Inc	Accrued Purchases	15ft 3mm Outdoor Travel Long Security Cable Lock, Braided Steel Coated Safety Cable Luggage Lock, Sa			\$71.94
004347	Check	10/3/2024	Check	Amazon.com, Inc	Accrued Purchases	REPLACEMENT MICROWAVE FOR THIRD FLOOR KITCHEN			\$230.04
004347	Check	10/3/2024	Check	Amazon.com, Inc	Accrued Purchases	Stihl Chainsaw Chain- 26RS68- 18 Inch, 68 Drive Links, .325 Pitch, .063 Gauge			\$28.99

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004347	10/3/2024	Check	Amazon.com, Inc	Accrued Purchases	Avery Labels 5523			\$312.60
004347	10/3/2024	Check	Amazon.com, Inc	Accrued Purchases				\$145.25
004347	10/3/2024	Check	Amazon.com, Inc	Accrued Purchases				\$42.28
004347	10/3/2024	Check	Amazon.com, Inc	Accrued Purchases	Nu-Calgon Inc 428708 Ice Machine Cleaner-1 gallon, Green, 128 Fl Oz (Pack of 1)			\$64.60
004347	10/3/2024	Check	Amazon.com, Inc	Accrued Purchases				\$27.85
004347	10/3/2024	Check	Amazon.com, Inc	Accrued Purchases	Co-Intelligence: Living & Working with AI - SD1 Reads Book			\$17.79
004347	10/3/2024	Check	Amazon.com, Inc	Accrued Purchases				\$87.52
004347	10/3/2024	Check	Amazon.com, Inc	Accrued Purchases	Ziplock freezer and storage bags, 1 gallon (250ct)			\$41.14
004347	10/3/2024	Check	Amazon.com, Inc	Accrued Purchases				\$255.86
004347	10/3/2024	Check	Amazon.com, Inc	Accrued Purchases				\$147.24
004347	10/3/2024	Check	Amazon.com, Inc	Accrued Purchases	Moldex M6846 Mellows Plugstation, Foam, NRR 30 (250 per Dispenser)			\$125.04
004347	10/3/2024	Check	Amazon.com, Inc	Accrued Purchases				\$1,192.89
004347	10/3/2024	Check	Amazon.com, Inc	Accrued Purchases	Tablet Cases for dept 700's new tablets			\$45.50
004347	10/3/2024	Check	Amazon.com, Inc	Accrued Purchases				\$160.80
004347	10/3/2024	Check	Amazon.com, Inc	Accrued Purchases	Case for Surface Go 4			\$23.35
004347	10/3/2024	Check	Amazon.com, Inc	Accrued Purchases				\$35.62
004347	10/3/2024	Check	Amazon.com, Inc	Accrued Purchases	5/16"X-3/16" Expansion Concrete Wall Anchors Eyebolt Screw, Heavy Duty 304 Stainless Steel Shoulder			\$60.25
004347	10/3/2024	Check	Amazon.com, Inc	Accrued Purchases				\$23.98
004347	10/3/2024	Check	Amazon.com, Inc	Accrued Purchases	Pendaflex 17167 Pressboard Expanding File Folders, 1/3 Cut Top Tab, Letter, Green (Box of 25)			\$29.09
				Check Total				\$3,605.16
004348	10/3/2024	Check	DIRECTV	Cable TV				\$41.74
004348	10/3/2024	Check	DIRECTV	Cable TV				\$29.23
004348	10/3/2024	Check	DIRECTV	Cable TV				\$29.23
				Check Total				\$100.20

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
004349	10/3/2024	Check	Fastenal Company	Accrued Purchases				\$325.39
004349	10/3/2024	Check	Fastenal Company	Accrued Purchases				\$1,547.87
				Check Total				\$1,873.26
004350	10/3/2024	Check	Galt House Hotel	Travel - Certification & Training Expense	Lodging - Wtr Prof - Louisvill			\$193.00
				Check Total				\$193.00
004351	10/3/2024	Check	Hamilton County Soil & Water Conservation Dist	Local/In-House - Certifications & Training Expense	Field Day Reg.for 6Ppl			\$300.00
				Check Total				\$300.00
004352	10/3/2024	Check	Home Depot	Accrued Purchases	DeWalt - 20-Volt Cordless 3/8 in to 1/2 in Ratchet (Tool-Only)			\$249.00
				Check Total				\$249.00
004353	10/3/2024	Check	Lucid Software Inc.	Software				\$1,144.80
				Check Total				\$1,144.80
004354	10/3/2024	Check	Northern Kentucky University-CK ADDRESS	Local/In-House - Certifications & Training Expense	Cert training - Beth Bach			\$194.00
				Check Total				\$194.00
004355	10/3/2024	Check	Office Depot	Accrued Purchases				\$91.82
004355	10/3/2024	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500			\$22.60
004355	10/3/2024	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500			\$22.60
004355	10/3/2024	Check	Office Depot	Office Supplies				\$105.12
004355	10/3/2024	Check	Office Depot	Office Supplies				\$0.78
004355	10/3/2024	Check	Office Depot	Accrued Purchases				\$93.32
004355	10/3/2024	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500			\$22.60
004355	10/3/2024	Check	Office Depot	Accrued Purchases				\$104.25
				Check Total				\$463.09
004356	10/3/2024	Check	Scribe	Software	Scribe Pro Team Blanket PO FY24			\$75.00
				Check Total				\$75.00
004357	10/3/2024	Check	Twilio, Inc.	Email System (Annual Support)	SendGrid Email API for Utility Billing System (monthly)			\$89.95
				Check Total				\$89.95
004358	10/3/2024	Check	Wal-Mart Stores, Inc.	Accrued Purchases	Goldfish Cheddar Crackers, Snack Pack, 1 oz, 30 CT Multi-Pack Box			\$38.58
				Check Total				\$38.58
004359	10/3/2024	Check	Water Environment Federation	Travel - Certification & Training Expense	Conf Reg-Weftec-NewOrleans			\$785.00

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004359	10/3/2024	Check	Water Environment Federation	Travel - Certification & Training Expense	Conf Reg-Weftec-NewOrleans			\$1,145.00
004359	10/3/2024	Check	Water Environment Federation	General Administration - Subscriptions	WefTec - Membership Renewal			\$40.81
			Check Total					\$1,970.81
004360	10/3/2024	Check	Xavier University	Local/In-House - Certifications & Training Expense	Leadership - J Tyson			\$2,250.00
			Check Total					\$2,250.00
20 Total Checks								\$15,014.93
EFT	Electronic Funds Transfer							
01727	10/3/2024	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-03-24			\$7,163.50
01727	10/3/2024	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-03-24			\$5,224.00
01727	10/3/2024	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-03-24			\$2,304.00
			Check Total					\$14,691.50
01728	10/4/2024	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmPLYPnsn&Ln Sept.-2024			\$60,487.80
01728	10/4/2024	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmPLYPnsn&Ln Sept.-2024			\$217,004.53
			Check Total					\$277,492.33
01729	10/14/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2024			\$248.78
01729	10/14/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2024			\$85.19
01729	10/14/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2024			\$34.10
01729	10/14/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2024			\$95.92
01729	10/14/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2024			\$115.40
01729	10/14/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2024			\$188.67
01729	10/14/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2024			\$47.23
01729	10/14/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2024			\$162.77
01729	10/14/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2024			\$153.27
01729	10/14/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2024			\$92.33
01729	10/14/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2024			\$66.47
01729	10/14/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2024			\$52.51
01729	10/14/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2024			\$84.01

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01729	10/14/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2024			\$66.17	
01729	10/14/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2024			\$91.14	
01729	10/14/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2024			\$86.84	
01729	10/14/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2024			\$91.12	
01729	10/14/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2024			\$62.64	
01729	10/14/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2024			\$217.51	
01729	10/14/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2024			\$128.38	
01729	10/14/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2024			\$168.48	
01729	10/14/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2024			\$153.48	
01729	10/14/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2024			\$57.85	
01729	10/14/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2024			\$41.74	
01729	10/14/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2024			\$67.71	
01729	10/14/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2024			\$172.90	
01729	10/14/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2024			\$315.05	
01729	10/14/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2024			\$145.30	
01729	10/14/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2024			\$59.64	
01729	10/14/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2024			\$669.09	
01729	10/14/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen Sept 2024			\$139.66	
01729	10/14/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen September 2024			\$144.06	
01729	10/14/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen September 2024			\$17,007.62	
01729	10/14/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen September 2024			\$143.31	
01729	10/14/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen September 2024			\$96.18	
01729	10/14/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen September 2024			\$4,856.48	
01729	10/14/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen September 2024			\$12,865.49	
01729	10/14/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen September 2024			\$10,660.32	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
01729	10/14/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen September 2024			\$854.46
01729	10/14/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen September 2024			\$192.21
01729	10/14/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen September 2024			\$46.90
01729	10/14/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen September 2024			\$412.70
01729	10/14/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen September 2024			\$1,348.06
01729	10/14/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen September 2024			\$81.16
01729	10/14/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen September 2024			\$163.00
01729	10/14/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen September 2024			\$43.64
01729	10/14/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen September 2024			\$93.12
01729	10/14/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen September 2024			\$215.86
01729	10/14/2024	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen September 2024			\$99,452.93
Check Total								\$152,838.85
01730	10/14/2024	Check	Standard Insurance Company	Short Term Disability Deduction	STD,Basic,Vol-EE,SP,CHSept'24			\$1,528.82
01730	10/14/2024	Check	Standard Insurance Company	Life Insurance	STD,Basic,Vol-EE,SP,CHSept'24			\$2,059.20
01730	10/14/2024	Check	Standard Insurance Company	Accidental Death & Dismemberment	STD,Basic,Vol-EE,SP,CHSept'24			\$411.84
01730	10/14/2024	Check	Standard Insurance Company	Long Term Disability	STD,Basic,Vol-EE,SP,CHSept'24			\$3,816.10
01730	10/14/2024	Check	Standard Insurance Company	Supplemental Insurance (Standard)	STD,Basic,Vol-EE,SP,CHSept'24			\$1,825.30
01730	10/14/2024	Check	Standard Insurance Company	Supplemental Insurance (Standard)	Hsptal,Accident&Crtcal Sept'24			\$2,720.81
Check Total								\$12,362.07
01731	10/17/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for September'24 & Gas)				\$870.10
01731	10/17/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for September'24 & Gas)				\$3,830.79
01731	10/17/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for September'24 & Gas)				\$34.80
01731	10/17/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for September'24 & Gas)				\$223.71
01731	10/17/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for September'24 & Gas)				\$142.56
01731	10/17/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for September'24 & Gas)				\$108.22
01731	10/17/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for September'24 & Gas)				\$1,844.63

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
01731	10/17/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for September'24 & Gas)				\$422.82
01731	10/17/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for September'24 & Gas)				\$1,983.27
01731	10/17/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for September'24 & Gas)				\$167.42
01731	10/17/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for September'24 & Gas)				\$535.85
01731	10/17/2024	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for September'24 & Gas)				\$320.44
Check Total								\$10,484.61
01732	10/18/2024	Check	Kentucky State Treasurer-no add	Sales Tax Payable	SalesTx Return Sept 2024			\$337,531.98
01732	10/18/2024	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	SalesTx Return Sept 2024			(\$50.00)
01732	10/18/2024	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Sept 2024			\$169,000.00
01732	10/18/2024	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Sept 2024			(\$127,000.00)
Check Total								\$379,481.98
01733	10/25/2024	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-17-24			\$2,304.00
01733	10/25/2024	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-17-24			\$5,609.00
01733	10/25/2024	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-17-24			\$7,098.50
Check Total								\$15,011.50
01734	10/30/2024	Check	Federal Express Corporation	Postage & Shipping Expense	FedEx Mailing for Easement Signatures			\$53.07
01734	10/30/2024	Check	Federal Express Corporation	Postage & Shipping Expense	FedEx Mailing for Easement Signatures			\$47.00
Check Total								\$100.07
8 Total Checks								\$862,462.91
EFT PAYMENT		EFT/ACH Payment						
1861	10/15/2024	Check	Buckeye Power Sales Co., Inc.	Accrued Purchases				\$134.20
1861	10/15/2024	Check	Buckeye Power Sales Co., Inc.	Accrued Purchases				\$248.98
1861	10/15/2024	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Perform Diesel Generator Maintenance Services - 25 Pump Station Generators - 2 Portable Generators			\$1,010.00
1861	10/15/2024	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Perform Diesel Generator Maintenance Services - 25 Pump Station Generators - 2 Portable Generators			\$1,010.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
1861	10/15/2024	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Perform Diesel Generator Maintenance Services - 25 Pump Station Generators - 2 Portable Generators			\$1,100.00	
1861	10/15/2024	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Perform Diesel Generator Maintenance Services - 25 Pump Station Generators - 2 Portable Generators			\$1,080.00	
				Check Total				\$4,583.18	
1862	10/15/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing WRWRF & House entrance			\$1,100.00	
1862	10/15/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing- WR shaft #5			\$65.00	
				Check Total				\$1,165.00	
1863	10/15/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,708.91	
1863	10/15/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,041.86	
1863	10/15/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,033.43	
1863	10/15/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,025.00	
				Check Total				\$31,809.20	
1864	10/15/2024	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies	SW Construction Supplies			\$80.00	
1864	10/15/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$975.60	
1864	10/15/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$260.16	
1864	10/15/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$100.00	
1864	10/15/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$878.04	
1864	10/15/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$173.44	
1864	10/15/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$100.00	
1864	10/15/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$975.60	
1864	10/15/2024	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$2,926.80	
1864	10/15/2024	Check	Ideal Supplies, Inc.	Private Lateral Program				\$1,663.40	
1864	10/15/2024	Check	Ideal Supplies, Inc.	Construction Supplies				\$7,344.38	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
1864	10/15/2024	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$1,373.16	
				Check Total				\$16,850.58	
1865	10/15/2024	Check	Martin and Associates	Accounting System (Time & Materials)	Monthly Great Plains Support Services			\$321.25	
				Check Total				\$321.25	
1866	10/15/2024	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C600-2025-3	City Work - Trenchless Pipe	\$577,836.22	
1866	10/15/2024	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S600-2025-3	City Work SW-Trenchless Pipe	\$63,855.22	
				Check Total				\$641,691.44	
1867	10/15/2024	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-Madison			\$12,920.42	
1867	10/15/2024	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Premise-Madison-Utilization			\$5,399.11	
1867	10/15/2024	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-Florence			\$2,051.85	
1867	10/15/2024	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Utilization -Florence			\$301.35	
1867	10/15/2024	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-CTK			\$1,477.36	
1867	10/15/2024	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Premise-Utilization			\$770.95	
1867	10/15/2024	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-Green Twnshp			\$134.89	
1867	10/15/2024	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Premise-Utilization Green Twns			\$12.00	
				Check Total				\$23,067.93	
1868	10/15/2024	Check	Process Pump & Seal, Inc.	Accrued Purchases	Chesterton: Restriction Bushing - Split 14K, AWC 800 Material - Expedited Price with (1 to 2 Day NDA			\$518.65	
				Check Total				\$518.65	
1869	10/15/2024	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water	Dry Creek Mitigation Bank Instrument	S579-ENG-086-01	Dry Creek Mitigation Bank	\$1,531.25	
				Check Total				\$1,531.25	
EFT000000001821	10/1/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,661.14	
EFT000000001821	10/1/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,041.86	
EFT000000001821	10/1/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$6,884.50	
EFT000000001821	10/1/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide AQ Chemical Deliveries - Bullitsville & Riley Road Pump Station			\$5,860.00	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000001821	10/1/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$1,407.81	
EFT000000001821	10/1/2024	Check	Evoqua Water Technologies LLC	Odor & Corrosion Control Equipment	Blanket: Contract Lease of Carbon Unit - Taylorsport Pump Station			\$1,855.00	
EFT000000001821	10/1/2024	Check	Evoqua Water Technologies LLC	Odor & Corrosion Control Equipment	Blanket: Contract Lease of Carbon Unit - Western Regional Tunnel - Shaft No. 2			\$1,855.00	
				Check Total				\$35,565.31	
EFT000000001822	10/1/2024	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	\$4,894.00	
				Check Total				\$4,894.00	
EFT000000001823	10/1/2024	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Design and Constr. Admin W6 FM and Conveyance piping Phase II	C707-ENG-015-02	W6 Phase II Collection Piping	\$2,104.00	
EFT000000001823	10/1/2024	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Design and Constr. Admin W6 FM and Conveyance piping Phase II	C707-ENG-015-02	W6 Phase II Collection Piping	\$2,160.00	
EFT000000001823	10/1/2024	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Design and Constr. Admin W6 FM and Conveyance piping Phase II	C707-ENG-015-02	W6 Phase II Collection Piping	\$13,839.50	
EFT000000001823	10/1/2024	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	HH & SG Pump Station Improvements – Construction Admin Services	C414-ENG-008	HH & SG Pumpstation Rehab	\$3,225.00	
				Check Total				\$21,328.50	
EFT000000001824	10/1/2024	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	KY 17 Corridor Tunnel	C705-ENG-073	KY17 Corridor Tunnel	\$48,257.35	
EFT000000001824	10/1/2024	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Amsterdam Valley Basin Operati	C705-ENG-051	Peaselburg Control Valve	\$2,363.63	
				Check Total				\$50,620.98	
EFT000000001825	10/1/2024	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	\$154,885.50	
				Check Total				\$154,885.50	
EFT000000001826	10/1/2024	Check	MedBen	Med Ben Fixed Costs				\$8,107.04	
EFT000000001826	10/1/2024	Check	MedBen	Med Ben Fixed Costs				\$11,957.72	
EFT000000001826	10/1/2024	Check	MedBen	Med Ben Fixed Costs				\$4,025.40	
EFT000000001826	10/1/2024	Check	MedBen	Med Ben Fixed Costs				\$2,333.63	
EFT000000001826	10/1/2024	Check	MedBen	Med Ben Fixed Costs				\$323.41	
EFT000000001826	10/1/2024	Check	MedBen	Med Ben Fixed Costs				\$1,517.53	
EFT000000001826	10/1/2024	Check	MedBen	Med Ben Fixed Costs				\$4,982.08	
EFT000000001826	10/1/2024	Check	MedBen	Med Ben Fixed Costs				\$3,177.84	
EFT000000001826	10/1/2024	Check	MedBen	Med Ben Fixed Costs				\$943.73	
EFT000000001826	10/1/2024	Check	MedBen	Med Ben Fixed Costs				\$2,840.05	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000001826	10/1/2024	Check	MedBen	Med Ben Fixed Costs				\$783.09	
EFT000000001826	10/1/2024	Check	MedBen	Med Ben Fixed Costs				\$2,255.46	
EFT000000001826	10/1/2024	Check	MedBen	Med Ben Fixed Costs				\$728.26	
EFT000000001826	10/1/2024	Check	MedBen	Med Ben Fixed Costs				\$646.82	
EFT000000001826	10/1/2024	Check	MedBen	Med Ben Fixed Costs				\$3,225.01	
EFT000000001826	10/1/2024	Check	MedBen	Med Ben Fixed Costs				\$3,711.41	
EFT000000001826	10/1/2024	Check	MedBen	Med Ben Fixed Costs				\$498.87	
				Check Total				\$52,057.35	
EFT000000001827	10/1/2024	Check	Premise Health Employer Solutions	Care Here - Program Fee	Program fees for Oct'2024			\$4,761.00	
				Check Total				\$4,761.00	
EFT000000001828	10/1/2024	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Gravity Lines		C705-ENG-063-01	Fitzgerald Sanitary	\$8,058.42	
EFT000000001828	10/1/2024	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Storm Water		S579-23	Fitzgerald @ Forest, Erlanger	\$3,620.45	
				Check Total				\$11,678.87	
EFT000000001829	10/1/2024	Check	U.S. Geological Survey	Continuous Monitoring Network	Water Year 2024 Operation and Maintenance Service 7/01/24 - 9/30/24			\$28,275.00	
				Check Total				\$28,275.00	
EFT000000001830	10/1/2024	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Blanket Purchase Order - Uls Diesel #2 Dyed 15 Pp Fuel (Off Road) - Pump Station Generators			\$843.51	
EFT000000001830	10/1/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$420.74	
EFT000000001830	10/1/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$653.82	
EFT000000001830	10/1/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$336.93	
EFT000000001830	10/1/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$470.94	
EFT000000001830	10/1/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$156.89	
EFT000000001830	10/1/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$755.65	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
EFT000000001830	10/1/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810					\$722.08
EFT000000001830	10/1/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810					\$589.86
EFT000000001830	10/1/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810					\$811.88
				Check Total						\$5,762.30
EFT000000001831	10/2/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810					\$431.39
EFT000000001831	10/2/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810					\$479.24
				Check Total						\$910.63
EFT000000001832	10/4/2024	Check	Buckeye Power Sales Co., Inc.	Accrued Purchases						\$4,807.00
				Check Total						\$4,807.00
EFT000000001833	10/4/2024	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations	HH & SG Pump Station Improvements – Construction	C414-ENG-008	HH & SG Pumpstation Rehab			\$240,486.03
				Check Total						\$240,486.03
EFT000000001834	10/4/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)					\$8,048.95
EFT000000001834	10/4/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)					\$8,029.49
EFT000000001834	10/4/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)					\$8,034.80
EFT000000001834	10/4/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)					\$8,034.80
				Check Total						\$32,148.04
EFT000000001835	10/4/2024	Check	Flottweg Separation Technology, Inc.	Accrued Purchases						\$164,149.64
				Check Total						\$164,149.64
EFT000000001836	10/4/2024	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Gravity Lines	Design and Construction Engineering Services - Maple Tree & Bluegrass	C708-ENG-026	Maple Tree, Blue Grass			\$3,129.00
				Check Total						\$3,129.00
EFT000000001837	10/4/2024	Check	Glenwood Electric, Inc.	Construction In Progress - Pump Stations	Project: Deer Creek #1 Control Panel Replacement and New Updated Electrical Service	C414-228	Deer Creek #1 Control Panel			\$20,650.00
EFT000000001837	10/4/2024	Check	Glenwood Electric, Inc.	Construction In Progress - Pump Stations	Project: Deer Creek #2 Control Panel Replacement and New Updated Electrical Service	C414-226	Deer Creek #2 Control Panel			\$21,000.00
EFT000000001837	10/4/2024	Check	Glenwood Electric, Inc.	Construction In Progress - Pump Stations	Project: Brentwood Control Panel Replacement and New Updated Electrical Service	C414-229	Brentwood Control Panel			\$20,200.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000001837	10/4/2024	Check	Glenwood Electric, Inc.	Construction In Progress - Pump Stations	Project: Arborwood Control Panel Replacement and New Updated Electrical Service	C414-227	Arborwood Control Panel	\$20,350.00	
				Check Total				\$82,200.00	
EFT000000001838	10/4/2024	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$4,241.37	
EFT000000001838	10/4/2024	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	Dry Creek Caterpillar Generator Replacement – Design Services	C401-ENG-018	DC Caterpillar Generator	\$25,794.90	
				Check Total				\$30,036.27	
EFT000000001839	10/4/2024	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Bromley Headworks Abandonment – Design Services	C401-ENG-011	Bromley Headworks	\$5,456.20	
				Check Total				\$5,456.20	
EFT000000001840	10/4/2024	Check	Infrastructure & Development Engineering, Inc	Construction In Progress - Storm Water	599 Rogers Rd	S579-ENG-095	599 Rogers Road, Villa Hills	\$1,600.00	
EFT000000001840	10/4/2024	Check	Infrastructure & Development Engineering, Inc	Construction In Progress - Storm Water	35 Burney Ln	S579-ENG-093	35 Burney Lane, Ft. Thomas	\$2,400.00	
				Check Total				\$4,000.00	
EFT000000001841	10/4/2024	Check	Municipal & Contractor Sealing Products	Construction In Progress - Gravity Lines	C600-2025-1	C600-2025-1	City Work - Manholes	\$42,144.30	
				Check Total				\$42,144.30	
EFT000000001842	10/4/2024	Check	Palmer Engineering Company	Construction In Progress - Storm Water	Design and Construction Admin Services	S579-ENG-056	6 Edna Lane	\$4,157.00	
				Check Total				\$4,157.00	
EFT000000001843	10/4/2024	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-Florence			\$1,582.91	
EFT000000001843	10/4/2024	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Utilization -Florence			\$640.48	
EFT000000001843	10/4/2024	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-CTK			\$3,035.81	
EFT000000001843	10/4/2024	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Utilization -CTK			\$391.81	
EFT000000001843	10/4/2024	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-Green Township			\$156.87	
EFT000000001843	10/4/2024	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Utilization-Green Township			\$58.14	
EFT000000001843	10/4/2024	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Utilization -Madison			\$6,791.67	
				Check Total				\$12,657.69	
EFT000000001844	10/4/2024	Check	Straeffler Pump & Supply, Inc.	Accrued Purchases				\$607.85	
				Check Total				\$607.85	
EFT000000001845	10/4/2024	Check	Tetra Tech, Inc	Construction In Progress - Combined Sewer	Design service for Church St EQ Tank	C705-ENG-065	Church Street EQ (2.6MG)	\$605.70	
EFT000000001845	10/4/2024	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Design of the Lakeview Tank	C705-ENG-043	Lakeview EQ Tank	\$17,229.67	
				Check Total				\$17,835.37	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000001846	10/4/2024	Check	The Henry P. Thompson Co.	Solids Handling - General Components				\$57.00
EFT000000001846	10/4/2024	Check	The Henry P. Thompson Co.	Accrued Purchases				\$1,929.00
Check Total								\$1,986.00
EFT000000001847	10/4/2024	Check	VWR International	Accrued Purchases				\$367.60
EFT000000001847	10/4/2024	Check	VWR International	Accrued Purchases	58619-028, Chamber Brite Cleaner for Autoclaves, 12/pk			\$112.77
EFT000000001847	10/4/2024	Check	VWR International	Accrued Purchases				\$560.36
EFT000000001847	10/4/2024	Check	VWR International	Accrued Purchases	14232-926, 10,000ppm COD Calibration Stock Standard			\$89.18
EFT000000001847	10/4/2024	Check	VWR International	Accrued Purchases	101101-728, SteamPlus Integrator for Autoclaves, 100/pk			\$54.97
Check Total								\$1,184.88
EFT000000001848	10/8/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$8,040.11
EFT000000001848	10/8/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$8,036.57
EFT000000001848	10/8/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (6 months)			\$8,043.64
Check Total								\$24,120.32
EFT000000001849	10/8/2024	Check	Jack Doheny Companies, Inc.	Accrued Purchases	SWIVEL,1-1/4IN 90 TM STYLE			\$282.72
Check Total								\$282.72
EFT000000001850	10/8/2024	Check	General Factory Supplies, Inc.	Traffic Control Equipment				\$15.23
EFT000000001850	10/8/2024	Check	General Factory Supplies, Inc.	Accrued Purchases				\$435.00
Check Total								\$450.23
EFT000000001851	10/8/2024	Check	Howell Contractors, Inc.	Construction In Progress - Pump Stations	2nd Street Bar Screen Modifications & Gate Rehab	C414-ENG-015	2nd Street Bar Screen & Gates	\$59,134.61
Check Total								\$59,134.61
EFT000000001852	10/8/2024	Check	Lake Erie Electric, Inc.	Construction In Progress - Treatment PLC Replacement - Construction		C401-ENG-010	PLC Replacement (3 WWTPs and Plants)	\$145,567.36
Check Total								\$145,567.36
EFT000000001853	10/8/2024	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-Madison			\$14,062.31
Check Total								\$14,062.31
EFT000000001854	10/8/2024	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	\$117,900.00
Check Total								\$117,900.00
EFT000000001855	10/8/2024	Check	VWR International	Accrued Purchases				\$73.78
EFT000000001855	10/8/2024	Check	VWR International	Accrued Purchases	10545-996, 250mL Class A Volumetric Flasks, 6/pk			\$237.61

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
EFT000000001855	10/8/2024	Check	VWR International	Accrued Purchases	10546-002, 2,000mL Class A Volumetric Flasks, ea					\$122.20
				Check Total						\$433.59
EFT000000001856	10/8/2024	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			\$4,262.90
				Check Total						\$4,262.90
EFT000000001857	10/10/2024	Check	Evoqua Water Technologies LLC	Laboratory Equipment Annual Maintenance	Evoqua Deionized Water System tank exchanges [FY25]					\$873.00
				Check Total						\$873.00
EFT000000001858	10/10/2024	Check	Geotechnology, LLC	Construction In Progress - Pump Stations	Special Inspections PO Amendment	C414-ENG-002	Bromley PS Improvements			\$1,198.01
				Check Total						\$1,198.01
EFT000000001859	10/10/2024	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	142 Carlisle Ave/432 Bedinger Ave	C611-41	142 Carlisle/432 Bedinger			\$681.60
EFT000000001859	10/10/2024	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	Pleasant Valley Rd	C600-3	Pleasant Valley Road			\$39,139.58
				Check Total						\$39,821.18
EFT000000001860	10/10/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810					\$626.18
EFT000000001860	10/10/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810					\$856.44
EFT000000001860	10/10/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810					\$507.20
EFT000000001860	10/10/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810					\$522.50
EFT000000001860	10/10/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810					\$274.77
EFT000000001860	10/10/2024	Check	World Fuel Services. Inc.	Automobile Fluids (Oil, Antifreeze, Etc.)						\$124.60
EFT000000001860	10/10/2024	Check	World Fuel Services. Inc.	Automobile Fluids (Oil, Antifreeze, Etc.)						\$241.00
				Check Total						\$3,152.69
EFT000000002000	10/17/2024	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Perform Diesel Generator Maintenance Services - 25 Pump Station Generators - 2 Portable Generators					\$1,105.00
				Check Total						\$1,105.00
EFT000000002001	10/17/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek						\$4,867.93
EFT000000002001	10/17/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek						\$3,179.25

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000002001	10/17/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,034.80
EFT000000002001	10/17/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,034.80
Check Total								\$24,116.78
EFT000000002002	10/17/2024	Check	MedBen	Med Ben Fixed Costs				\$8,985.71
EFT000000002002	10/17/2024	Check	MedBen	Med Ben Fixed Costs				\$12,057.71
EFT000000002002	10/17/2024	Check	MedBen	Med Ben Fixed Costs				\$4,025.40
EFT000000002002	10/17/2024	Check	MedBen	Med Ben Fixed Costs				\$2,333.63
EFT000000002002	10/17/2024	Check	MedBen	Med Ben Fixed Costs				\$323.41
EFT000000002002	10/17/2024	Check	MedBen	Med Ben Fixed Costs				\$1,536.93
EFT000000002002	10/17/2024	Check	MedBen	Med Ben Fixed Costs				\$4,982.08
EFT000000002002	10/17/2024	Check	MedBen	Med Ben Fixed Costs				\$3,570.92
EFT000000002002	10/17/2024	Check	MedBen	Med Ben Fixed Costs				\$943.73
EFT000000002002	10/17/2024	Check	MedBen	Med Ben Fixed Costs				\$2,840.05
EFT000000002002	10/17/2024	Check	MedBen	Med Ben Fixed Costs				\$783.09
EFT000000002002	10/17/2024	Check	MedBen	Med Ben Fixed Costs				\$2,255.46
EFT000000002002	10/17/2024	Check	MedBen	Med Ben Fixed Costs				\$886.20
EFT000000002002	10/17/2024	Check	MedBen	Med Ben Fixed Costs				\$646.82
EFT000000002002	10/17/2024	Check	MedBen	Med Ben Fixed Costs				\$3,229.16
EFT000000002002	10/17/2024	Check	MedBen	Med Ben Fixed Costs				\$3,711.41
EFT000000002002	10/17/2024	Check	MedBen	Med Ben Fixed Costs				\$498.87
Check Total								\$53,610.58
EFT000000002003	10/17/2024	Check	Univar Solutions, USA, LLC	Aluminum Sulfate	Aluminum Sulfate			\$4,818.87
Check Total								\$4,818.87
EFT000000002004	10/23/2024	Check	Blue Chip Engineered Products, LLC	Accrued Purchases	M10-1.0 thread one end M5 x .8 thread other end 13.97 hex center NO hole 304 stainless steel			\$743.64
Check Total								\$743.64

Checkbook Register

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002005	10/23/2024	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Perform Diesel Generator Maintenance Services - 25 Pump Station Generators - 2 Portable Generators			\$1,025.00	
Check Total								\$1,025.00	
EFT000000002006	10/23/2024	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations	Bromley Pump Station Upgrades - construction	C414-ENG-002	Bromley PS Improvements	\$136,550.00	
Check Total								\$136,550.00	
EFT000000002007	10/23/2024	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,024.18	
Check Total								\$8,024.18	
EFT000000002008	10/23/2024	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Northern Boone County Gravity Pipe Extension	C708-ENG-024	Northern Boone County Gravity	\$1,305.00	
Check Total								\$1,305.00	
EFT000000002009	10/23/2024	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	\$3,059.44	
Check Total								\$3,059.44	
EFT000000002010	10/23/2024	Check	Jack Doheny Companies, Inc.	Accrued Purchases				\$263.14	
Check Total								\$263.14	
EFT000000002011	10/23/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,036.24	
EFT000000002011	10/23/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,700.48	
EFT000000002011	10/23/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,036.24	
Check Total								\$24,772.96	
EFT000000002012	10/23/2024	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Gravity Lines	Design and Construction Engineering Services - Maple Tree & Bluegrass	C708-ENG-026	Maple Tree, Blue Grass	\$3,174.00	
EFT000000002012	10/23/2024	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	\$2,850.00	
Check Total								\$6,024.00	
EFT000000002013	10/23/2024	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants		C401-ENG-010	PLC Replacement (3 WWTPs and	\$5,305.67	
EFT000000002013	10/23/2024	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants		C401-ENG-010	PLC Replacement (3 WWTPs and	\$1,408.83	
EFT000000002013	10/23/2024	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	Design C.O. for PLC Replacement at Major Treatment Plants	C401-ENG-010	PLC Replacement (3 WWTPs and	\$4,246.30	
EFT000000002013	10/23/2024	Check	GRW Engineers, Inc.	Construction In Progress - Storm Water	Additional Survey Costs	S579-ENG-035	Maple and Lytle	\$2,323.57	
EFT000000002013	10/23/2024	Check	GRW Engineers, Inc.	Construction In Progress - Storm Water	Enter Description Here	S579-ENG-058	Carol Drive, Taylor Mill	\$2,107.56	
Check Total								\$15,391.93	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002014	10/23/2024	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-047-02	Waterworks - Phase II	\$105.89	
				Check Total				\$105.89	
EFT000000002015	10/23/2024	Check	Hilti, Inc.	Accrued Purchases	CUTTING DISC EQD SPX X 14"X 1" UNIV. 2118038			\$729.64	
				Check Total				\$729.64	
EFT000000002016	10/23/2024	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	\$69,939.00	
				Check Total				\$69,939.00	
EFT000000002017	10/23/2024	Check	J.J. Keller & Associates, Inc	Safety D&S: Keller Safety	FMCSA Complaine manual			\$629.00	
EFT000000002017	10/23/2024	Check	J.J. Keller & Associates, Inc	Safety D&S: Keller Safety	FMCSA Complaine manual			\$21.00	
				Check Total				\$650.00	
EFT000000002018	10/23/2024	Check	NSI Solutions, Inc	Accrued Purchases				\$64.00	
				Check Total				\$64.00	
EFT000000002019	10/23/2024	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations	Project: Saturn Pump Station Rehabilitation - Control Panel Replacement	C414-ENG-016	Saturn PS Rehab	\$18,980.00	
				Check Total				\$18,980.00	
EFT000000002020	10/23/2024	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines	Brookwood SSO	C705-ENG-081	Brookwood SSO	\$1,604.40	
				Check Total				\$1,604.40	
EFT000000002021	10/23/2024	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$1,211.54	
EFT000000002021	10/23/2024	Check	Straeffer Pump & Supply, Inc.	Pumps	Myers: Pump Repair - 18/5 40' Control Cable, Potting Resin C, Shop Labor - Parkside #1			\$710.96	
				Check Total				\$1,922.50	
EFT000000002022	10/23/2024	Check	VWR International	Accrued Purchases	500020-706, Purple 1.4mm Pens, 12/pk			\$14.76	
				Check Total				\$14.76	
EFT000000002023	10/23/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$631.28	
EFT000000002023	10/23/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$1,341.56	
EFT000000002023	10/23/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$1,027.58	
EFT000000002023	10/23/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$590.54	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002023	10/23/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$774.11	
EFT000000002023	10/23/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$396.31	
Check Total								\$4,761.38	
EFT000000002024	10/30/2024	Check	Bluegrass Integrated Communications	Data Works/ LFS / Blue Grass				\$3,982.84	
EFT000000002024	10/30/2024	Check	Bluegrass Integrated Communications	Billing - Postage Expenses				\$44,212.07	
EFT000000002024	10/30/2024	Check	Bluegrass Integrated Communications	Data Works / LFS / Blue Grass - Supplies				\$1,661.23	
EFT000000002024	10/30/2024	Check	Bluegrass Integrated Communications	Storm Water Bill Inserts (Design & Printing)	Household Hazardous Waste Bill Insert Sent in September 2024 (70,500 copies x .0189)			\$1,332.45	
Check Total								\$51,188.59	
EFT000000002025	10/30/2024	Check	Buckeye Power Sales Co., Inc.	Generator Inspection Services	Eastern Regional WRF: 2500 KW Kohler 2500REOZD - PM, LBT, ATS			\$6,780.00	
EFT000000002025	10/30/2024	Check	Buckeye Power Sales Co., Inc.	Generator Inspection Services				\$6,405.00	
EFT000000002025	10/30/2024	Check	Buckeye Power Sales Co., Inc.	Generator Inspection Services				\$1,845.00	
EFT000000002025	10/30/2024	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Perform Diesel Generator Maintenance Services - 25 Pump Station Generators - 2 Portable Generators			\$1,190.00	
EFT000000002025	10/30/2024	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Perform Diesel Generator Maintenance Services - 25 Pump Station Generators - 2 Portable Generators			\$1,845.00	
Check Total								\$18,065.00	
EFT000000002026	10/30/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing- WR shaft #5			\$65.00	
EFT000000002026	10/30/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #1			\$50.00	
EFT000000002026	10/30/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #2			\$50.00	
EFT000000002026	10/30/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #4			\$45.00	
EFT000000002026	10/30/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Burlington Pump Station			\$45.00	
EFT000000002026	10/30/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Richwood Pump Station			\$50.00	
EFT000000002026	10/30/2024	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Lantern Way Pump Station			\$55.00	
Check Total								\$360.00	
EFT000000002027	10/30/2024	Check	CITCO Water	Prepaid Construction Inventory & Expenses				(\$0.02)	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
EFT000000002027	10/30/2024	Check	CITCO Water	Accrued Purchases						\$495.25
Check Total										\$495.23
EFT000000002028	10/30/2024	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Lage Landen Lease extension from PO2301564					\$1,599.93
EFT000000002028	10/30/2024	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen Copier lease NASPO 758 1500000997					\$1,231.43
EFT000000002028	10/30/2024	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Lage Landen Lease extension from PO2301564					\$483.42
EFT000000002028	10/30/2024	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen Copier lease NASPO 758 1500000997					\$599.22
Check Total										\$3,914.00
EFT000000002029	10/30/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control					\$6,968.80
EFT000000002029	10/30/2024	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control					\$6,982.85
Check Total										\$13,951.65
EFT000000002030	10/30/2024	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	HH & SG Pump Station Improvements – Construction Admin Services	C414-ENG-008	HH & SG Pumpstation Rehab			\$3,117.50
EFT000000002030	10/30/2024	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	Dry Creek Caterpillar Generator Replacement – Design Services	C401-ENG-018	DC Caterpillar Generator			\$3,982.50
Check Total										\$7,100.00
EFT000000002031	10/30/2024	Check	Parkson Corporation	Accrued Purchases						\$41,340.91
Check Total										\$41,340.91
EFT000000002032	10/30/2024	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Taylor Creek Equalization Tank & Wet Weather Pump Station	C705-ENG-075	Taylor Creek EQ			\$13,125.96
EFT000000002032	10/30/2024	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C708-ENG-020-01	CBC Sewer MP (Shaft Access)			\$30,100.18
EFT000000002032	10/30/2024	Check	Tetra Tech, Inc	Construction In Progress - Force Mains		C708-ENG-020-02	CBC Sewer (PS/Screening & FM)			\$47,079.76
Check Total										\$90,305.90
EFT000000002033	10/30/2024	Check	VWR International	Accrued Purchases						\$76.04
EFT000000002033	10/30/2024	Check	VWR International	Accrued Purchases						\$295.18
EFT000000002033	10/30/2024	Check	VWR International	Accrued Purchases						\$163.05
EFT000000002033	10/30/2024	Check	VWR International	Accrued Purchases						\$332.16
EFT000000002033	10/30/2024	Check	VWR International	Accrued Purchases	500025-797, Collapsible Step Stool, 2Ft					\$85.25
EFT000000002033	10/30/2024	Check	VWR International	Accrued Purchases	TCG0048-25G, Glucose, 25g					\$24.37

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000002033	10/30/2024	Check	VWR International	Accrued Purchases	AAA15031-30, Glutamic Acid, 250g			\$41.70
EFT000000002033	10/30/2024	Check	VWR International	Accrued Purchases	89136-836, Safety Coated Glass bottle, 1L			\$156.76
				Check Total				\$1,174.51
EFT000000002034	10/30/2024	Check	Wade Trim, Inc.	Construction In Progress - Combined Sewer	Newport 4th Street Construction & Cost Analysis	C705-ENG-074	Newport EQ	\$7,770.00
				Check Total				\$7,770.00
EFT000000002035	10/30/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$162.94
EFT000000002035	10/30/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$426.64
EFT000000002035	10/30/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$736.47
EFT000000002035	10/30/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$949.24
EFT000000002035	10/30/2024	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$577.68
				Check Total				\$2,852.97
85 Total Checks								\$2,768,622.96
GENERAL REVENUE		Gen Rev - Checkbook						
711827	10/1/2024	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$1500			\$137.00
711827	10/1/2024	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$1500			\$110.89
				Check Total				\$247.89
711828	10/1/2024	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By Pass Pumping			\$7,848.00
				Check Total				\$7,848.00
711829	10/1/2024	Check	Amy Anderson - #1298	Travel - Certification & Training Expense	KPPA Conf - Owensboro-Oct'24			\$238.00
				Check Total				\$238.00
711830	10/1/2024	Check	Applied Industrial Technologies	Solids Handling - Pumps	Bearing Seals			\$94.50
				Check Total				\$94.50
711831	10/1/2024	Check	Barron Peck Bennie & Schlemmer Co LPA	Research Legal Opinions & Misc	Legal Invoice August 2024			\$528.86
				Check Total				\$528.86
711832	10/1/2024	Check	Bluegrass Diesel Specialists Inc.	TV Truck Generator Maintenance	G-1249 Gen Repair Injectors Pump. PM Completed			\$2,518.20
				Check Total				\$2,518.20

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711833	10/1/2024	Check	Boone County Water District	Utility - Water	Service 8-1 / 9-3-24			\$65.05
711833	10/1/2024	Check	Boone County Water District	Utility - Water	Service 8-1 / 9-3-24			\$19.50
711833	10/1/2024	Check	Boone County Water District	Utility - Water	Service 8-1 / 9-3-24			\$31.47
711833	10/1/2024	Check	Boone County Water District	Utility - Water	Service 8-1 / 9-3-24			\$19.50
711833	10/1/2024	Check	Boone County Water District	Utility - Water	Service 8-1 / 9-3-24			\$283.44
711833	10/1/2024	Check	Boone County Water District	Utility - Water	Service 8-1 / 9-3-24			\$19.50
711833	10/1/2024	Check	Boone County Water District	Utility - Water	Service 8-1 / 9-3-24			\$19.50
711833	10/1/2024	Check	Boone County Water District	Utility - Water	Service 8-1 / 9-3-24			\$19.50
711833	10/1/2024	Check	Boone County Water District	Utility - Water	Service 8-1 / 9-3-24			\$19.50
711833	10/1/2024	Check	Boone County Water District	Utility - Water	Service 8-1 / 9-11-24			\$31.47
711833	10/1/2024	Check	Boone County Water District	Utility - Water	Service 8-8 / 9-11-24			\$19.50
711833	10/1/2024	Check	Boone County Water District	Utility - Water	Service 8-1 / 9-3-24			\$31.47
				Check Total				\$579.40
711834	10/1/2024	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RecrdgFee: 10 Donnermeyer	C705-ENG-047-02	Waterworks - Phase II	\$53.00
				Check Total				\$53.00
711835	10/1/2024	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 9-19 / 10-18-24			\$72.44
711835	10/1/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-19 / 10-18-24			\$17.00
711835	10/1/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-25 / 10-24-24			\$273.88
711835	10/1/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-25 / 10-24-24			\$72.88
711835	10/1/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-19 / 10-18-24			\$8.50
				Check Total				\$444.70
711836	10/1/2024	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 9-19 / 10-18-24			\$353.19
				Check Total				\$353.19
711837	10/1/2024	Check	CBT Company	Accrued Purchases				\$1,833.00
				Check Total				\$1,833.00
711838	10/1/2024	Check	Cintas Corp	AED Program	AED's FY 2025			\$252.00
711838	10/1/2024	Check	Cintas Corp	AED Program	AED's FY 2025			\$119.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711838	10/1/2024	Check	CintAs Corp	AED Program	AED's FY 2025			\$238.00
				Check Total				\$609.00
711839	10/1/2024	Check	Core & Main LP	Accrued Purchases	30" Plastic x Plastic Fernco			\$1,192.80
				Check Total				\$1,192.80
711840	10/1/2024	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$51.99
				Check Total				\$51.99
711841	10/1/2024	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY24			\$11.50
711841	10/1/2024	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY24			\$11.50
				Check Total				\$23.00
711842	10/1/2024	Check	City of Elsmere	Construction In Progress - Storm Water	SettlmntCk: 829 Maple St	S579-ENG-035	Maple and Lytle	\$1,859.96
				Check Total				\$1,859.96
711843	10/1/2024	Check	Equipment Depot	Equipment Repair & Replacement	(E-1515) Service Call			\$259.15
711843	10/1/2024	Check	Equipment Depot	Repairs of Equipment	Battery Charger Repair (Forkli			\$819.88
				Check Total				\$1,079.03
711844	10/1/2024	Check	Craig Frye - #683	Travel - Certification & Training Expense	WefTec Conf New Orleans-Oct24'			\$189.00
				Check Total				\$189.00
711845	10/1/2024	Check	Grainger, Inc	Accrued Purchases	TK109552247T Buck Boost Transformer Input Voltage - Transformer 240V AC 480V AC Output Voltage - Tra			\$1,096.85
711845	10/1/2024	Check	Grainger, Inc	Accrued Purchases	TK108653471T Electric Sprayer Pump Air Consumption Maximum Not Applicable Air Intake Pressure Maximu			\$198.46
711845	10/1/2024	Check	Grainger, Inc	External Building Supplies				\$25.00
711845	10/1/2024	Check	Grainger, Inc	Accrued Purchases				\$152.84
				Check Total				\$1,473.15
711846	10/1/2024	Check	HACH Company	Accrued Purchases				\$1,961.69
				Check Total				\$1,961.69
711847	10/1/2024	Check	Harrington Industrial Plastics, Inc.	Operating Supplies				\$33.61
711847	10/1/2024	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$166.50
				Check Total				\$200.11

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711848	10/1/2024	Check	Hilltop Basic Resources Inc	Facility - General Components	Gravel			\$282.34
711848	10/1/2024	Check	Hilltop Basic Resources Inc	Facility - General Components	Gravel			\$410.97
711848	10/1/2024	Check	Hilltop Basic Resources Inc	Facility - General Components	Gravel			\$288.61
711848	10/1/2024	Check	Hilltop Basic Resources Inc	Construction Supplies	Gravel			\$483.00
711848	10/1/2024	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C600-2025	City Work	\$505.00
711848	10/1/2024	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C600-2025	City Work	\$479.00
711848	10/1/2024	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C600-2025	City Work	\$511.25
				Check Total				\$2,960.17
711849	10/1/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$15.98
711849	10/1/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$21.96
				Check Total				\$37.94
711850	10/1/2024	Check	Huber Technology, Inc.	Accrued Purchases				\$3,275.79
				Check Total				\$3,275.79
711851	10/1/2024	Check	Integrated Engineering, PLLC	Construction In Progress - Combined Design Services - Festival Park Sewer		C705-ENG-072	Newport Festival Park CSO	\$4,794.00
				Check Total				\$4,794.00
711852	10/1/2024	Check	Janell, Inc.	Accrued Purchases	SPEED CRETE RED LINE 50LB			\$1,776.00
				Check Total				\$1,776.00
711853	10/1/2024	Check	JFMW, Inc.	Construction In Progress - Gravity Lines	SettlmntCk: 10 Donnermeyer Dr	C705-ENG-047-02	Waterworks - Phase II	\$3,598.40
				Check Total				\$3,598.40
711854	10/1/2024	Check	KOI Equipment & Tool	Parts & Accessories	V-1433 20" & 24" Non Stock Wip			\$32.37
711854	10/1/2024	Check	KOI Equipment & Tool	Miscellaneous	Light Bulbs Cage Stock			\$10.00
				Check Total				\$42.37
711855	10/1/2024	Check	Lowe's Companies, Inc.	SW Construction & Restoration Supplies	Construction Supplies			\$24.66
711855	10/1/2024	Check	Lowe's Companies, Inc.	Accrued Purchases	Monitoring Supplies			\$122.32
711855	10/1/2024	Check	Lowe's Companies, Inc.	Accrued Purchases	PREPAID TOOLS			\$4.73
711855	10/1/2024	Check	Lowe's Companies, Inc.	Accrued Purchases	Monitoring Supplies			\$30.36
				Check Total				\$182.07
711856	10/1/2024	Check	Coleman Needles	Travel - Certification & Training Expense	WefTec Conf New Orleans-Oct24'			\$196.00
				Check Total				\$196.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711857	10/1/2024	Check	Northern Kentucky Water District	Utility - Water	Service 6-4 / 9-4-24			\$46.56
711857	10/1/2024	Check	Northern Kentucky Water District	Utility - Water	Service 6-4 / 9-4-24			\$955.56
711857	10/1/2024	Check	Northern Kentucky Water District	Utility - Water	Service 6-4 / 9-4-24			\$56.03
711857	10/1/2024	Check	Northern Kentucky Water District	Utility - Water	Service 6-4 / 9-4-24			\$570.02
711857	10/1/2024	Check	Northern Kentucky Water District	Utility - Water	Service 6-4 / 9-4-24			\$66.33
711857	10/1/2024	Check	Northern Kentucky Water District	Utility - Water	Service 6-4 / 9-4-24			\$77.70
711857	10/1/2024	Check	Northern Kentucky Water District	Utility - Water	Service 6-4 / 9-4-24			\$66.33
711857	10/1/2024	Check	Northern Kentucky Water District	Utility - Water	Service 6-4 / 9-4-24			\$67.40
Check Total								\$1,905.93
711858	10/1/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$99.00
711858	10/1/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$24.00
711858	10/1/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$324.00
711858	10/1/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	Pretreatment Contract Laboratory Services ERWRF [FY24]			\$180.00
Check Total								\$627.00
711859	10/1/2024	Check	Pinnacle Engineering, Inc.	Construction In Progress - Gravity Lines	Structural Engineering Services	C705-ENG-021-	Licking River ConveyancePiping 02	\$2,440.00
Check Total								\$2,440.00
711860	10/1/2024	Check	RamClean 2, Inc.	Buffington House Contractual Services	PROFESSIONAL CLEANING SERVICES			\$400.00
711860	10/1/2024	Check	RamClean 2, Inc.	Cleaning Services	CLEANING SERVICES FOR THE MAIN OFFICE CAMPUS AND DUDLEY/EDC			\$7,238.00
711860	10/1/2024	Check	RamClean 2, Inc.	Cleaning Services	Commercial - Cleaning			\$1,974.50
Check Total								\$9,612.50
711861	10/1/2024	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	FIRE MONITORING SERVICES FOR THE MAIN OFFICE & DUDLEY			\$78.00
Check Total								\$78.00
711862	10/1/2024	Check	Smartsheet.com, Inc.	Smartsheet (Annual Support)	ANNUAL RENEWAL 2024			\$2,490.00
Check Total								\$2,490.00
711863	10/1/2024	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines	Alvin Drive Sanitary Sewer Extension Project	C708-ENG-025	Alvin	\$120,960.33
Check Total								\$120,960.33
711864	10/1/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1407 Multi Repairs Valve Cov			\$1,228.67
Check Total								\$1,228.67

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711865	10/1/2024	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C600-2025	City Work	\$85.00
711865	10/1/2024	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C600-2025	City Work	\$6.80
711865	10/1/2024	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$85.00
Check Total								\$176.80
711866	10/1/2024	Check	Tele-Vac Environmental	Sludge Removal PS	Blanket Purchase Order - Pump Station Wet Well Cleaning Services - Tele-Vac			\$11,875.00
711866	10/1/2024	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$3,796.08
711866	10/1/2024	Check	Tele-Vac Environmental	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary sewer cleaning			\$2,976.66
711866	10/1/2024	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$4,307.98
711866	10/1/2024	Check	Tele-Vac Environmental	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary sewer cleaning			\$1,844.72
711866	10/1/2024	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$3,438.54
711866	10/1/2024	Check	Tele-Vac Environmental	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary sewer cleaning			\$998.20
Check Total								\$29,237.18
711867	10/1/2024	Check	Vestis Services, LLC	Floor Mats	Mat Service DC customer#7034318			\$101.76
Check Total								\$101.76
711868	10/4/2024	Check	Duke Energy	Utility - Natural Gas	Reading 7/23-9/23			\$63.58
711868	10/4/2024	Check	Duke Energy	Utility - Electric	Reading 7/23-9/23			\$541.96
711868	10/4/2024	Check	Duke Energy	Utility - Electric	Reading 7/23-9/23			\$58.91
711868	10/4/2024	Check	Duke Energy	Utility - Electric	Reading 7/23-9/23			\$35,428.57
711868	10/4/2024	Check	Duke Energy	Utility - Electric	Reading 7/23-9/23			\$114.84
711868	10/4/2024	Check	Duke Energy	Utility - Electric	Reading 7/23-9/23			\$56.43
711868	10/4/2024	Check	Duke Energy	Utility - Electric	Reading 7/23-9/23			\$61.17
711868	10/4/2024	Check	Duke Energy	Utility - Electric	Reading 7/23-9/23			\$82.44
711868	10/4/2024	Check	Duke Energy	Utility - Electric	Reading 7/23-9/23			\$23.48
711868	10/4/2024	Check	Duke Energy	Utility - Electric	Reading 7/23-9/23			\$58.29
711868	10/4/2024	Check	Duke Energy	Utility - Natural Gas	Reading 7/23-9/23			\$64.54
711868	10/4/2024	Check	Duke Energy	Utility - Electric	Reading 7/23-9/23			\$109.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711868	10/4/2024	Check	Duke Energy	Utility - Electric	Reading 7/23-9/23			\$9,767.87
711868	10/4/2024	Check	Duke Energy	Utility - Natural Gas	Reading 7/23-9/23			\$1,282.36
711868	10/4/2024	Check	Duke Energy	Utility - Electric	Reading 7/23-9/23			\$873.17
Check Total								\$48,586.61
711869	10/4/2024	Check	Advanced Radio Technology	Accrued Purchases	NX - 1300NUK Radios			\$4,995.00
Check Total								\$4,995.00
711870	10/4/2024	Check	Bavarian	Grit Removal	Blanket Purchase Order - Grit Removal - Lakeview Pump Station			\$100.00
Check Total								\$100.00
711871	10/4/2024	Check	Bray Construction Services, Inc.	Construction In Progress - Gravity Lines	Licking River Siphon Conveyance Phase II Construction	C705-ENG-021-02	Licking River ConveyancePiping	\$468,206.32
Check Total								\$468,206.32
711872	10/4/2024	Check	Bullock Pen Water District	Utility - Water	Service 8-13 / 9-10-24			\$31.35
Check Total								\$31.35
711873	10/4/2024	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Change order for Waterworks design Phase IV	C705-ENG-047-04	Waterworks Phase IV	\$1,050.00
Check Total								\$1,050.00
711874	10/4/2024	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY25			\$307.94
711874	10/4/2024	Check	Cintas Corp	Safety & Medical Supplies	1045 and 1085 MED Cabinets Refill			\$334.33
711874	10/4/2024	Check	Cintas Corp	Safety & Medical Supplies	1045 and 1085 MED Cabinets Refill			\$117.06
Check Total								\$759.33
711875	10/4/2024	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$11.98
711875	10/4/2024	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$599.98
Check Total								\$611.96
711876	10/4/2024	Check	Federal Express Corporation	Hopper Liners	Delivery fee			\$146.00
Check Total								\$146.00
711877	10/4/2024	Check	John C. Feinauer Welding, Inc.	SW Construction & Restoration Supplies	Trench box repairs			\$425.00
Check Total								\$425.00
711878	10/4/2024	Check	Jordan Hamm - #512	Travel - Certification & Training Expense	KY GIS Conf - Louisville - Oct			\$130.00
Check Total								\$130.00
711879	10/4/2024	Check	Home City Ice	Operating Supplies	Restock Ice Chest for Pre-treatment			\$280.00
Check Total								\$280.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711880	10/4/2024	Check	Derek Hunt - #893	Travel - Certification & Training Expense	KY GIS Conf - Louisville - Oct			\$130.00
Check Total								\$130.00
711881	10/4/2024	Check	Jacobs Engineering Group Inc.	Construction In Progress - Pump Stations	C418-ENG-007: 4th & Columbia MCC Replacement - Owner Advisor Services	C418-ENG-007	4th and Columbia MCC	\$630.00
711881	10/4/2024	Check	Jacobs Engineering Group Inc.	Construction In Progress - Pump Stations	Owner Advisory Services for Lakeview Transformer	C414-ENG-014	Lakeview Transformer	\$270.00
711881	10/4/2024	Check	Jacobs Engineering Group Inc.	Construction In Progress - Treatment Plants	C401-ENG-002: DCWWTP MCC #3 Replacement - OA Services During Construction	C401-ENG-002	DC WWTP MCC Replacements	\$720.00
711881	10/4/2024	Check	Jacobs Engineering Group Inc.	Construction In Progress - Pump Stations	Owner Advisor Services for McKinney and Main St Metal Enclosed Switchgear	C418-ENG-008	McKinney and Main Street	\$1,612.88
Check Total								\$3,232.88
711882	10/4/2024	Check	KOI Equipment & Tool	Construction Supplies	Trailer connector			\$23.83
711882	10/4/2024	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-1144 PM Filters			\$10.43
711882	10/4/2024	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1272 PM Filters			\$18.93
711882	10/4/2024	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1451 PM Filters			\$18.93
Check Total								\$72.12
711883	10/4/2024	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pickup			\$571.96
Check Total								\$571.96
711884	10/4/2024	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	Campbell County Septic Removal Study	C708-006	Campbell County Septic Removal	\$480.00
711884	10/4/2024	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Storm Water	34 Kathy Ln, Ft Thomas	S579-ENG-081	34 Kathy Ln, Ft Thomas	\$10,762.50
711884	10/4/2024	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Storm Water	Vincent Dr	S579-ENG-091	Vincent Drive, Taylor Mill	\$9,314.36
711884	10/4/2024	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	\$1,437.50
Check Total								\$21,994.36
711885	10/4/2024	Check	Timothy Poe	Accounts Receivable-Woodland Hills	Relocation - Woodland Hills			\$3,650.00
Check Total								\$3,650.00
711886	10/4/2024	Check	Polydyne, Inc	Polymer	Polymer for Dry Creek FY25			\$69,576.00
Check Total								\$69,576.00
711887	10/4/2024	Check	Promevo, LLC	Email System (Annual Support)	WORKSPACE SEPT '24			\$151.20
Check Total								\$151.20
711888	10/4/2024	Check	PTC Inc.	Software				\$3,043.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711888	10/4/2024	Check	PTC Inc.	Software				\$1,904.00
Check Total								\$4,947.00
711889	10/4/2024	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$123.74
711889	10/4/2024	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$406.22
711889	10/4/2024	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$116.21
711889	10/4/2024	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$153.74
711889	10/4/2024	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$425.98
711889	10/4/2024	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$95.24
Check Total								\$1,321.13
711890	10/4/2024	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	Recycling			\$49.72
711890	10/4/2024	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$140.12
711890	10/4/2024	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$58.93
Check Total								\$248.77
711891	10/4/2024	Check	Krista Salyers - #1310	Recognition Events - Other	Rmb - Gift Card - Reds winner			\$100.00
Check Total								\$100.00
711892	10/4/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Batteries	V-1425 Battery 24F Non Stock L			\$239.99
Check Total								\$239.99
711893	10/4/2024	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	Transunion collection services			\$260.00
Check Total								\$260.00
711894	10/4/2024	Check	Tri State Escrap	Recycling of Information Technology (IT) Items	Electronic Recycling			\$284.73
Check Total								\$284.73
711895	10/4/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$244.30
711895	10/4/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,029.55
711895	10/4/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$323.05
711895	10/4/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.35
711895	10/4/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$17.45

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711895	10/4/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.35
711895	10/4/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$69.80
711895	10/4/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.35
711895	10/4/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.35
711895	10/4/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$17.45
711895	10/4/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$209.40
711895	10/4/2024	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$122.15
				Check Total				\$2,242.55
711896	10/4/2024	Check	Wal-Mart Stores, Inc.	Accrued Purchases	Flower/soil for rain barrel in PSP			\$9.70
				Check Total				\$9.70
711897	10/4/2024	Check	Wiers Fleet Partners, Inc	Brake Repairs	V-1450 Brake Repair LF Pancake			\$2,230.57
				Check Total				\$2,230.57
711898	10/4/2024	Check	Williams Creek Management Corporation	Contractual Services				\$1,140.00
711898	10/4/2024	Check	Williams Creek Management Corporation	Contractual Services				\$1,320.00
711898	10/4/2024	Check	Williams Creek Management Corporation	Contractual Services				\$130.00
				Check Total				\$2,590.00
711899	10/8/2024	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$1500			\$135.59
				Check Total				\$135.59
711900	10/8/2024	Check	Applied Industrial Technologies	Accrued Purchases				\$31.80
				Check Total				\$31.80
711901	10/8/2024	Check	Bavarian	Grit Removal				\$866.68
711901	10/8/2024	Check	Bavarian	Filter Cake				\$22,926.11
711901	10/8/2024	Check	Bavarian	Hauling - Labor				\$20,150.00
711901	10/8/2024	Check	Bavarian	Grit Removal				\$216.67
711901	10/8/2024	Check	Bavarian	Filter Cake				\$4,125.88
711901	10/8/2024	Check	Bavarian	Hauling - Labor				\$4,200.00
				Check Total				\$52,485.34

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711902	10/8/2024	Check	Bonded Lock Service	Accrued Purchases	Blanket Purchase Order - New Keys Made - Bonded Lock Service			\$68.98
			Check Total					\$68.98
711903	10/8/2024	Check	Boone County Water District	Turn Off Fees Charged	Boone shut off fees Aug FY25			\$1,525.00
			Check Total					\$1,525.00
711904	10/8/2024	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Force Mains	RECRDGFEE: PE/TE 4639 EASTON L	C708-ENG-020- 02	CBC Sewer (PS/Screening & FM)	\$50.00
711904	10/8/2024	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Force Mains	RECRDGFEE: PE/TE 4639 EASTON L	C708-ENG-020- 02	CBC Sewer (PS/Screening & FM)	\$50.00
			Check Total					\$100.00
711905	10/8/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Sept'2024			\$264.37
711905	10/8/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Sept'2024			\$486.61
711905	10/8/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Sept'2024			\$2.84
711905	10/8/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Sept'2024			\$16.20
711905	10/8/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Sept'2024			\$14.76
711905	10/8/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Sept'2024			\$22.08
711905	10/8/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Sept'2024			\$136.11
711905	10/8/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Sept'2024			\$22.08
711905	10/8/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Sept'2024			\$307.08
711905	10/8/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Sept'2024			\$22.44
711905	10/8/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Sept'2024			\$16.64
711905	10/8/2024	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Sept'2024			\$121.88
			Check Total					\$1,433.09
711906	10/8/2024	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	STIHL SCREWS FOR QUICKY SAW			\$5.16
			Check Total					\$5.16
711907	10/8/2024	Check	City of Covington	Utility - Storm Water Surcharge	3rd Qtr / 07-01 to 9-30-24			\$13.62
711907	10/8/2024	Check	City of Covington	Utility - Storm Water Surcharge	3rd Qtr / 07-01 to 9-30-24			\$13.62
711907	10/8/2024	Check	City of Covington	Utility - Storm Water Surcharge	3rd Qtr / 07-01 to 9-30-24			\$13.62
711907	10/8/2024	Check	City of Covington	Utility - Storm Water Surcharge	3rd Qtr / 07-01 to 9-30-24			\$13.62

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711907	10/8/2024	Check	City of Covington	Utility - Storm Water Surcharge	3rd Qtr / 07-01 to 9-30-24			\$13.62
711907	10/8/2024	Check	City of Covington	Utility - Storm Water Surcharge	3rd Qtr / 07-01 to 9-30-24			\$13.62
711907	10/8/2024	Check	City of Covington	Utility - Storm Water Surcharge	3rd Qtr / 07-01 to 9-30-24			\$13.62
				Check Total				\$95.34
711908	10/8/2024	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$1,662.87
				Check Total				\$1,662.87
711909	10/8/2024	Check	Crone Environmental Services	Grit Removal	Blanket Purchase Order - Pump Stations Trash Basket Cleaning Services			\$5,038.46
				Check Total				\$5,038.46
711910	10/8/2024	Check	DeBra-Kuempel, Inc.	MIsc. Contract Labor	BLANKET P.O. FOR PLUMBING, HV/AC, VARIOUS MECHANICAL REPAIRS.			\$1,182.40
711910	10/8/2024	Check	DeBra-Kuempel, Inc.	MIsc. Contract Labor	BLANKET P.O. FOR PLUMBING, HV/AC, VARIOUS MECHANICAL REPAIRS.			\$2,771.31
				Check Total				\$3,953.71
711911	10/8/2024	Check	Dunrobin Associates, LLC	Construction In Progress - Gravity Lines	Appraisal and Negotiation Services for Northern Boone County	C708-ENG-024-02	Northern Boone Co. Phase 1B	\$38,100.00
				Check Total				\$38,100.00
711912	10/8/2024	Check	Environmental Express, Inc.	Accrued Purchases				\$1,673.91
				Check Total				\$1,673.91
711913	10/8/2024	Check	Fastenal Company	Prepaid Construction Inventory & Expenses				(\$0.04)
711913	10/8/2024	Check	Fastenal Company	Postage				\$11.16
711913	10/8/2024	Check	Fastenal Company	Accrued Purchases				\$23.00
				Check Total				\$34.12
711914	10/8/2024	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$297.79
711914	10/8/2024	Check	Fisher Scientific Company, LLC	Accrued Purchases	AAA170560B Sodium Salicylate, 1kg			\$154.80
				Check Total				\$452.59
711915	10/8/2024	Check	Grainger, Inc	Accrued Purchases	TK89540919T Dead Blow Hammer Hammer Type Dead Blow Hammer Head Material Polymer over Composite Handl			\$36.54
711915	10/8/2024	Check	Grainger, Inc	Accrued Purchases	TK93167369T Dead Blow Hammer Hammer Type Dead Blow Hammer Head Material Polymer over Composite Handl			\$36.54
				Check Total				\$73.08

Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711916	10/8/2024	Check	Gray Matter Systems, LLC	MSA Staff Support Services	40 Hours of Professional Services			\$9,000.00
Check Total								\$9,000.00
711917	10/8/2024	Check	The Habegger Corporation	Internal Building Supplies	VAV CONTROL BOXES FOR BOILER S			\$2,871.99
Check Total								\$2,871.99
711918	10/8/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$35.91
711918	10/8/2024	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$16.96
Check Total								\$52.87
711919	10/8/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 5408 Madison Pk	C708-ENG-021	Walnut Hall Peach	\$50.00
711919	10/8/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 3PE Mapletree/Blueg	C708-ENG-026	Maple Tree, Blue Grass	\$50.00
711919	10/8/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 3PE Mapletree/Blueg	C708-ENG-026	Maple Tree, Blue Grass	\$50.00
711919	10/8/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 3PE Mapletree/Blueg	C708-ENG-026	Maple Tree, Blue Grass	\$50.00
711919	10/8/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: PE 5430 Madison Pk	C708-ENG-021	Walnut Hall Peach	\$50.00
711919	10/8/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RECRDGFEE: 2PE MAPLETREE/BLUEG	C708-ENG-026	Maple Tree, Blue Grass	\$50.00
711919	10/8/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RECRDGFEE: 2PE MAPLETREE/BLUEG	C708-ENG-026	Maple Tree, Blue Grass	\$50.00
Check Total								\$350.00
711920	10/8/2024	Check	Jay D Kirby	Construction In Progress - Force Mains	Settlmnt Ck: 4639 Easton Ln	C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$2,418.00
Check Total								\$2,418.00
711921	10/8/2024	Check	Language Services Associates, Inc	General Administration - Subscriptions	Sept'2024 Interpreting by phon			\$0.30
711921	10/8/2024	Check	Language Services Associates, Inc	General Administration - Subscriptions	Sept'2024 Interpreting by phon			\$11.70
711921	10/8/2024	Check	Language Services Associates, Inc	General Administration - Subscriptions	Sept'2024 Interpreting by phon			\$73.13
Check Total								\$85.13
711922	10/8/2024	Check	Lowe's Companies, Inc.	Accrued Purchases				\$140.48
Check Total								\$140.48
711923	10/8/2024	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	Engineering Design Alvin Dr. septic removal	C708-ENG-025	Alvin	\$3,071.25
Check Total								\$3,071.25
711924	10/8/2024	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Bromley Pump Station			\$230.00
711924	10/8/2024	Check	Merkle Lawn Care Company, Inc.	SW Asset Maintenance Contractual Services	mowing of Latonia lot and Don dam			\$65.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711924	10/8/2024	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Narrows Road Pump Station			\$140.00
711924	10/8/2024	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Second Street Pump Station			\$110.00
				Check Total				\$545.00
711925	10/8/2024	Check	Northern Safety Co., Inc	Accrued Purchases				\$3,762.08
				Check Total				\$3,762.08
711926	10/8/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$300.00
711926	10/8/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$152.25
				Check Total				\$452.25
711927	10/8/2024	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Sept 2024 invoice			\$514.09
				Check Total				\$514.09
711928	10/8/2024	Check	Rechtin Real Estate Holdings, Inc	Construction In Progress - Gravity Lines	SETTLMNTCK: 640 COLFAX AV	C705-ENG-047- 02	Waterworks - Phase II	\$1,637.84
				Check Total				\$1,637.84
711929	10/8/2024	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$92.40
				Check Total				\$92.40
711930	10/8/2024	Check	Shred-it	Records Mgmt - Support for Services	ON-SITE DOCUMENT DESTRUCTION - FY25			\$73.81
				Check Total				\$73.81
711931	10/8/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1401 Oil PM & 1-TPS Sensor			\$36.99
711931	10/8/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Tires	V-1401 Oil PM & 1-TPS Sensor			\$81.54
				Check Total				\$118.53
711932	10/8/2024	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$81.78
				Check Total				\$81.78
711933	10/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-24			\$23.19
711933	10/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-24			\$243.24
711933	10/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-24			\$5.81
711933	10/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-24			\$875.42
711933	10/8/2024	Check	Verizon Wireless	Telemetry / Wetland	Service 9-2 / 10-1-24			\$27.54
711933	10/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-24			\$2,850.16
711933	10/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-24			\$59.62

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
711933	10/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-24			\$41.86	
711933	10/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-24			\$27.73	
711933	10/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-24			\$149.30	
711933	10/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-24			\$365.70	
711933	10/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-24			\$55.49	
711933	10/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-24			\$27.75	
711933	10/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-24			\$47.91	
711933	10/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-24			(\$43.72)	
711933	10/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-24			\$110.98	
711933	10/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-24			\$27.75	
711933	10/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-24			\$179.87	
711933	10/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-24			\$260.74	
711933	10/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-24			\$240.56	
711933	10/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-24			\$354.64	
711933	10/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-24			(\$48.81)	
711933	10/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-24			\$505.30	
711933	10/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-24			\$97.98	
711933	10/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-24			\$138.34	
711933	10/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-24			\$203.66	
711933	10/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-24			\$249.73	
711933	10/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-24			\$633.93	
711933	10/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-24			\$172.89	
711933	10/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-24			\$19.21	
711933	10/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-24			\$19.21	
711933	10/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-24			\$57.63	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711933	10/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-24			\$19.21
711933	10/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-24			\$96.05
711933	10/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-24			\$29.21
711933	10/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-24			\$290.83
711933	10/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-24			\$19.21
711933	10/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-24			\$38.42
711933	10/8/2024	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-24			\$38.42
711933	10/8/2024	Check	Verizon Wireless	Accrued Purchases				\$899.98
				Check Total				\$9,411.94
711934	10/8/2024	Check	Vestis Services, LLC	Floor Mats	Mat Services - ER customer#7034344			\$48.75
				Check Total				\$48.75
711935	10/10/2024	Check	Applied Industrial Technologies	Accrued Purchases	MISC ELECTRIC PARTS-SVX015A14A1B1 REPAIR			\$1,848.09
				Check Total				\$1,848.09
711936	10/10/2024	Check	Bavarian	Equipment Repair & Replacement	trailer repair 1505-1506-1367			\$991.90
				Check Total				\$991.90
711937	10/10/2024	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RecrdgFee: 640 Colfax Av	C705-ENG-047-	Waterworks - Phase II 02	\$56.00
				Check Total				\$56.00
711938	10/10/2024	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket Misc Supplies Not To Exceed \$750			\$39.98
				Check Total				\$39.98
711939	10/10/2024	Check	Flaig Welding Company.,Inc.	Debri Tanks	Debris door repair V-1413			\$480.00
				Check Total				\$480.00
711940	10/10/2024	Check	Home Depot	Network Equipment Expenses	IT NETWORK SUPPLIES			\$5.98
711940	10/10/2024	Check	Home Depot	Network Equipment Expenses	IT NETWORK SUPPLIES			\$11.95
711940	10/10/2024	Check	Home Depot	Network Equipment Expenses	IT NETWORK SUPPLIES			\$0.93
711940	10/10/2024	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$85.39
				Check Total				\$104.25
711941	10/10/2024	Check	IdleBrook Promotional Products	Prepaid - Crew Logo Shirts	Stock Shirts - New Employees			\$218.12
				Check Total				\$218.12

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711942	10/10/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 2249 Bluegrass PI	C708-ENG-026	Maple Tree, Blue Grass	\$50.00
				Check Total				\$50.00
711943	10/10/2024	Check	Dave Koetting - #756	Employee Recognition-Department Program	Crew Appreciation			\$18.67
				Check Total				\$18.67
711944	10/10/2024	Check	Markleys Precision Company, LLC	Construction In Progress - Treatment Plants	Blasting and coating of Clarifier	C401-170	WR Blasting & Coating of	\$83,488.00
				Check Total				\$83,488.00
711945	10/10/2024	Check	Merkle Lawn Care Company, Inc.	Buffington House Contractual Services	BUSH HOGGING OF BUFFINGTON HOU			\$1,050.00
				Check Total				\$1,050.00
711946	10/10/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$421.00
711946	10/10/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$421.00
				Check Total				\$842.00
711947	10/10/2024	Check	Pest-All Exterminating	Buffington House Contractual Services	EXTERMINATION SERVICES FOR BUF			\$450.00
				Check Total				\$450.00
711948	10/10/2024	Check	PMWeb, Inc.	Construction In Progress - Software/Computer Model	PMWeb Implementation	C700-ENG-002	Project Management Information	\$11,750.00
				Check Total				\$11,750.00
711949	10/10/2024	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$18,246.20
711949	10/10/2024	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$3,032.68
				Check Total				\$21,278.88
711950	10/10/2024	Check	Maxwell Shirley - #911	Employee Recognition-Department Program	Employee Appreciation			\$77.36
				Check Total				\$77.36
711951	10/10/2024	Check	Strand Associates, Inc.	Storm Water Monitoring and Modeling	Historical Basin Monitoring			\$551.09
711951	10/10/2024	Check	Strand Associates, Inc.	Contractual Services				\$4,804.28
711951	10/10/2024	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C000-25	Subdivisions - Acquired Assets	\$2,331.59
711951	10/10/2024	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-25	Subdivisions - Acquired Assets	\$3,787.52
				Check Total				\$11,474.48
711952	10/10/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1270 Oil PM & Rear Brakes			\$36.99
711952	10/10/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Brake Repairs	V-1270 Oil PM & Rear Brakes			\$281.97
711952	10/10/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1448 Oil PM			\$39.75

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
711952	10/10/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1409 Oil PM & Front Brakes			\$74.99
711952	10/10/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Brake Repairs	V-1409 Oil PM & Front Brakes			\$278.99
711952	10/10/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1436 Oil PM			\$39.75
711952	10/10/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1408 Oil PM,Catalytic Conver			\$36.99
711952	10/10/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1408 Oil PM,Catalytic Conver			\$1,270.95
				Check Total				\$2,060.38
711953	10/10/2024	Check	Trace3, LLC	Systems Software (Annual Support)	VMware vSphere Foundation 8 - per core			\$22,398.72
				Check Total				\$22,398.72
711954	10/10/2024	Check	Trinkle Machine & Tool Corporation	Accrued Purchases	Description: 11UZD 3020 Tapered Nozzle Adapter Modify existing 5/8" wide keyway to .75" keyway (wil			\$529.00
				Check Total				\$529.00
711955	10/10/2024	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$297.99
711955	10/10/2024	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$98.01
711955	10/10/2024	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$149.49
711955	10/10/2024	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$108.90
711955	10/10/2024	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$220.77
711955	10/10/2024	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$165.33
711955	10/10/2024	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$145.53
711955	10/10/2024	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$107.91
				Check Total				\$1,293.93
800000	10/14/2024	Check	Boone County Water District	Turn Off Fees Charged	Boone shut off fees Sep FY25			\$1,350.00
				Check Total				\$1,350.00
800002	10/15/2024	Check	Cloverleaf Homes, LLC	Sewer Service Revenue	Account Closed - Refund due			\$59.34
				Check Total				\$59.34
800003	10/15/2024	Check	Duke Energy	Utility - Electric	Duke Reading 0946,3449 & 4566			\$39,892.08
800003	10/15/2024	Check	Duke Energy	Utility - Electric	Duke Reading 0946,3449 & 4566			\$3,789.13
800003	10/15/2024	Check	Duke Energy	Utility - Electric	Duke Reading 0946,3449 & 4566			\$46.74

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800003	10/15/2024	Check	Duke Energy	Utility - Electric	Duke Reading 0946,3449 & 4566			\$41.09
800003	10/15/2024	Check	Duke Energy	Utility - Electric	Duke Reading 0946,3449 & 4566			\$34.94
800003	10/15/2024	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Duke Reading 0946,3449 & 4566			\$52.75
800003	10/15/2024	Check	Duke Energy	Utility - Electric	Duke Reading 0946,3449 & 4566			\$548.05
800003	10/15/2024	Check	Duke Energy	Utility - Electric	Duke Reading 0946,3449 & 4566			\$77,422.00
800003	10/15/2024	Check	Duke Energy	Utility - Electric	Duke Reading 0946,3449 & 4566			\$1,396.44
800003	10/15/2024	Check	Duke Energy	Utility - Electric	Duke Reading 0946,3449 & 4566			\$3,941.63
800003	10/15/2024	Check	Duke Energy	Utility - Electric	Duke Reading 0946,3449 & 4566			\$693.90
800003	10/15/2024	Check	Duke Energy	Utility - Electric	Duke Reading 0946,3449 & 4566			\$2,030.73
800003	10/15/2024	Check	Duke Energy	Utility - Electric	Duke Reading 0946,3449 & 4566			\$108.67
800003	10/15/2024	Check	Duke Energy	Utility - Electric	Duke Reading 0946,3449 & 4566			\$24.41
800003	10/15/2024	Check	Duke Energy	Utility - Electric	Duke Reading 0946,3449 & 4566			\$58.25
800003	10/15/2024	Check	Duke Energy	Utility - Electric	Duke Reading 0946,3449 & 4566			\$24.59
800003	10/15/2024	Check	Duke Energy	Utility - Electric	Duke Reading 0946,3449 & 4566			\$35.50
800003	10/15/2024	Check	Duke Energy	Utility - Electric	Duke Reading 0946,3449 & 4566			\$22.78
800003	10/15/2024	Check	Duke Energy	Utility - Electric	Duke Reading 0946,3449 & 4566			\$377.70
800003	10/15/2024	Check	Duke Energy	Utility - Electric	Duke Reading 0946,3449 & 4566			\$91.01
800003	10/15/2024	Check	Duke Energy	Utility - Natural Gas	Duke Reading 0946,3449 & 4566			\$64.54
800003	10/15/2024	Check	Duke Energy	Utility - Electric	Duke Reading 0946,3449 & 4566			\$181.73
800003	10/15/2024	Check	Duke Energy	Utility - Electric	Duke Reading 0946,3449 & 4566			\$586.37
800003	10/15/2024	Check	Duke Energy	Utility - Electric	Duke Reading 0946,3449 & 4566			\$44.71
800003	10/15/2024	Check	Duke Energy	Utility - Electric	Duke Reading 0946,3449 & 4566			\$135.93
				Check Total				\$131,645.67
800004	10/15/2024	Check	Sandy Hamilton	Sewer Service Revenue	Account Closed - Refund due			\$115.10
				Check Total				\$115.10

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800005	10/15/2024	Check	Karim or Nada Ben Sma Khrissi	Sewer Service Revenue	Account Closed - Refund due			\$309.12
			Check Total					\$309.12
800006	10/15/2024	Check	Cecil Taylor	Sewer Service Revenue	Account Closed - Refund due			\$17.56
800006	10/15/2024	Check	Cecil Taylor	Environmental Surcharge Revenue	Account Closed - Refund due			\$3.73
			Check Total					\$21.29
800007	10/15/2024	Check	A & S Electric Supply, Inc.	Solids Handling - Centrifuges	BUS JJS-35 600V CLASS T FUSE			(\$1.83)
800007	10/15/2024	Check	A & S Electric Supply, Inc.	Accrued Purchases	BUS JJS-35 600V CLASS T FUSE			\$89.22
800007	10/15/2024	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$1500			\$30.77
800007	10/15/2024	Check	A & S Electric Supply, Inc.	Internal Building Supplies	Fuses			\$254.58
800007	10/15/2024	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$1500			\$38.85
			Check Total					\$411.59
800008	10/15/2024	Check	Acme Lock Company, LLC	MIsc. Contract Labor	REPAIR OF SEVERAL DOOR/LOCK IS			\$2,905.13
			Check Total					\$2,905.13
800009	10/15/2024	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc	Adams Law - Legal Services - S			\$1,250.00
800009	10/15/2024	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Construction In Progress - Gravity Lines	Adams Law Legal Invoice - Sept	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$5,413.41
			Check Total					\$6,663.41
800010	10/15/2024	Check	All Pro Investment, LLC	Accrued Purchases	Pine sol 144 oz 3/case			\$73.38
800010	10/15/2024	Check	All Pro Investment, LLC	Accrued Purchases	C-fold towels 10" x 12.75", 2400 case			\$72.66
800010	10/15/2024	Check	All Pro Investment, LLC	Accrued Purchases				\$178.06
			Check Total					\$324.10
800011	10/15/2024	Check	Applied Industrial Technologies	Grit Removal - Pumps				\$21.54
800011	10/15/2024	Check	Applied Industrial Technologies	Accrued Purchases				\$77.48
800011	10/15/2024	Check	Applied Industrial Technologies	Accrued Purchases	MISC ELECTRIC PARTS-PCS32723 CUTLER HAMMER - AC DRIVE SVX015A14A1B1			\$1,848.09
			Check Total					\$1,947.11
800012	10/15/2024	Check	Brackney, Inc.	Construction In Progress - Gravity Lines	US 27 & AA HWY Construction Phase II	W17-003	US 27 and AA Highway Sewer	\$212,562.50
			Check Total					\$212,562.50
800013	10/15/2024	Check	BEC Enterprises, LLC	Accrued Purchases				\$136.52

Checkbook Register

From 10/1/2024 to 10/31/2024

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800013	10/15/2024	Check	BEC Enterprises, LLC	Accrued Purchases	Lateral micro pan & tilt camera (2E002)			\$25,034.90
Check Total								\$25,171.42
800014	10/15/2024	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RecrdgFee: 645-650 Colfax Av	C705-ENG-047-02	Waterworks - Phase II	\$56.00
Check Total								\$56.00
800015	10/15/2024	Check	CBTS Technology Solutions, LLC	Internet & Voice Circuits	Service 7-10 / 8-9-24			\$5,495.35
800015	10/15/2024	Check	CBTS Technology Solutions, LLC	Internet & Voice Circuits	Service 8-10 / 9-9-24			\$5,495.04
Check Total								\$10,990.39
800016	10/15/2024	Check	CDW Government, LLC	Accrued Purchases				\$334.50
800016	10/15/2024	Check	CDW Government, LLC	Accrued Purchases	ViewSonic VX3211 2K MHD 32 1440p IPS Monitor with HDMI VGA and sRGB			\$218.54
Check Total								\$553.04
800017	10/15/2024	Check	Chamberlin Owen & Co., Inc.	Annual Year End Audit	Financial Audit Fiscal Year 2024			\$20,000.00
Check Total								\$20,000.00
800018	10/15/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 10-1 / 10-31-24			\$228.75
800018	10/15/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-1 / 10-31-24			\$1,090.52
800018	10/15/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-1 / 10-31-24			\$2,060.92
800018	10/15/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-1 / 10-31-24			\$766.03
800018	10/15/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-1 / 10-31-24			\$390.04
800018	10/15/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-1 / 10-31-24			\$965.04
Check Total								\$5,501.30
800019	10/15/2024	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill			\$94.51
Check Total								\$94.51
800020	10/15/2024	Check	Christopher Cole - #1154	Operating Supplies	Rmb for purchase of Books/supp			\$45.17
Check Total								\$45.17
800021	10/15/2024	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket Misc Supplies Not To Exceed \$750			\$28.54
800021	10/15/2024	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket Misc Supplies Not To Exceed \$750			\$23.94
800021	10/15/2024	Check	Cottingham True Value Hdwe, Inc.	Construction Supplies	Quickie saw service			\$35.99
Check Total								\$88.47

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800022	10/15/2024	Check	Culligan Water	Water Coolers				\$62.79
800022	10/15/2024	Check	Culligan Water	Water Coolers				\$73.58
Check Total								\$136.37
800023	10/15/2024	Check	Electrical Certification Incorporated	Facility Maintenance - General / Misc. Service Call				\$1,100.00
Check Total								\$1,100.00
800024	10/15/2024	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Clinical Services			\$47.00
800024	10/15/2024	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	Clinical Services			\$60.00
800024	10/15/2024	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Clinical Services			\$171.00
800024	10/15/2024	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Clinical Services			\$47.00
800024	10/15/2024	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	Post Acc screens			\$77.00
800024	10/15/2024	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	Post Acc screens			\$77.00
Check Total								\$479.00
800025	10/15/2024	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$3,475.00
800025	10/15/2024	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$5,600.00
800025	10/15/2024	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$1,750.00
800025	10/15/2024	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$1,400.00
800025	10/15/2024	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$1,620.00
800025	10/15/2024	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$580.00
800025	10/15/2024	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$580.00
800025	10/15/2024	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$580.00
800025	10/15/2024	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$460.00
800025	10/15/2024	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$3,500.00
800025	10/15/2024	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$605.00
800025	10/15/2024	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$580.00
800025	10/15/2024	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$3,300.00
800025	10/15/2024	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$5,725.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800025	10/15/2024	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$2,950.00
800025	10/15/2024	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$2,875.00
800025	10/15/2024	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$1,750.00
800025	10/15/2024	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$5,885.00
800025	10/15/2024	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$6,783.96
			Check Total					\$49,998.96
800026	10/15/2024	Check	Fastenal Company	Accrued Purchases				\$671.26
			Check Total					\$671.26
800027	10/15/2024	Check	Federal Express Corporation	Postage & Shipping Expense	FedEx Mailing for Easement Signatures			\$54.01
			Check Total					\$54.01
800028	10/15/2024	Check	Fisher Scientific Company, LLC	Fixed Asset Clearing	FA- 8E001 for New Autoclave			\$502.49
			Check Total					\$502.49
800029	10/15/2024	Check	Flaig Welding Company.,Inc.	Equipment Repair & Replacement	Tool box mounts for V-1453			\$600.00
			Check Total					\$600.00
800030	10/15/2024	Check	Chase Fossitt	Accounts Receivable-Woodland Hills	Relocation Benefits			\$3,650.00
			Check Total					\$3,650.00
800031	10/15/2024	Check	Graybar Electric Company	Accrued Purchases				\$1,188.42
800031	10/15/2024	Check	Graybar Electric Company	Accounts Payable		C414-ENG-015	2nd Street Bar Screen & Gates	\$0.00
800031	10/15/2024	Check	Graybar Electric Company	Accounts Payable		C414-ENG-015	2nd Street Bar Screen & Gates	\$0.00
800031	10/15/2024	Check	Graybar Electric Company	Accounts Payable	Hubbell - 60A, 600V, 3-Pole Unfused Disconnect Switch w/Valox 4X Enclosure and Auxiliary Control	C414-ENG-015	2nd Street Bar Screen & Gates	\$0.00
800031	10/15/2024	Check	Graybar Electric Company	Accrued Purchases	Hubbell - 60A, 600V, 3-Pole Unfused Disconnect Switch w/Valox 4X Enclosure and Auxiliary Control			\$448.34
			Check Total					\$1,636.76
800032	10/15/2024	Check	Grainger, Inc	Valves				\$149.00
800032	10/15/2024	Check	Grainger, Inc	Accrued Purchases				\$159.76
800032	10/15/2024	Check	Grainger, Inc	Accrued Purchases	TK110335540T Pendant Control Station Number of Operators 2 Number of Pilot Lights 0 Legend Up/Down T			\$138.77

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800032	10/15/2024	Check	Grainger, Inc	Accrued Purchases	TK109766810T Metal Halide HID Bulb Bulb Base Type Mogul Screw E39 Bulb Dia. 3 1/2 in Bulb Housing Gl			\$264.84
800032	10/15/2024	Check	Grainger, Inc	Accrued Purchases				\$168.49
Check Total								\$880.86
800033	10/15/2024	Check	Groundwork Ohio River Valley, Inc.	Contractual Services				\$475.00
800033	10/15/2024	Check	Groundwork Ohio River Valley, Inc.	Contractual Services				\$750.00
Check Total								\$1,225.00
800034	10/15/2024	Check	HACH Company	Accrued Purchases				\$563.38
800034	10/15/2024	Check	HACH Company	Accrued Purchases	2606945, Ammonia TNT Kit for DC Ops, 50/pk			\$176.00
800034	10/15/2024	Check	HACH Company	Accrued Purchases				\$253.96
Check Total								\$993.34
800035	10/15/2024	Check	Jordan Hamm - #512	Travel - Certification & Training Expense	GIS Conf- Louisville			\$36.37
Check Total								\$36.37
800036	10/15/2024	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$86.74
800036	10/15/2024	Check	Home Depot	Accrued Purchases	Misc Supplies Blanket			\$21.86
800036	10/15/2024	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$22.98
Check Total								\$131.58
800037	10/15/2024	Check	Imaging Solutions and Service, Inc.	Document Management System (Annual Support)	Advance Exchange Service fi-7160 A36D092558, C10A339198, C10A339205, C10A339206			\$796.00
Check Total								\$796.00
800038	10/15/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecordgFee: 13 Walnut Hall Dr	C708-ENG-021	Walnut Hall Peach	\$50.00
800038	10/15/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 2PE Mapletree/Blueg	C708-ENG-026	Maple Tree, Blue Grass	\$50.00
800038	10/15/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 2PE Mapletree/Blueg	C708-ENG-026	Maple Tree, Blue Grass	\$50.00
Check Total								\$150.00
800039	10/15/2024	Check	KOI Equipment & Tool	Construction Supplies	Fuel line			\$2.94
800039	10/15/2024	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$16.44

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800039	10/15/2024	Check	KOI Equipment & Tool	Accrued Purchases	Misc Supplies - BLANKET			\$41.96
Check Total								\$61.34
800040	10/15/2024	Check	The F.D. Lawrence Electric Co.	Construction In Progress - Pump Stations				(\$0.02)
800040	10/15/2024	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$433.84
800040	10/15/2024	Check	The F.D. Lawrence Electric Co.	Accounts Payable		C414-236	Pond Creek VFD and Control	\$0.00
800040	10/15/2024	Check	The F.D. Lawrence Electric Co.	Accounts Payable		C414-236	Pond Creek VFD and Control	\$0.00
800040	10/15/2024	Check	The F.D. Lawrence Electric Co.	Accounts Payable	Square D - 9080LBA165202 Power Distribution Block 600V	C414-236	Pond Creek VFD and Control	\$0.00
800040	10/15/2024	Check	The F.D. Lawrence Electric Co.	Construction In Progress - Pump Stations	Square D - 9080LBA165202 Power Distribution Block 600V			(\$0.04)
800040	10/15/2024	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Square D - 9080LBA165202 Power Distribution Block 600V			\$767.68
Check Total								\$1,201.46
800041	10/15/2024	Check	ML&CC, LLC	Construction In Progress - Gravity Lines	SettlmntCk: 645-650 Colfax Av	C705-ENG-047-02	Waterworks - Phase II	\$6,384.80
Check Total								\$6,384.80
800042	10/15/2024	Check	Monoprice, Inc	Accrued Purchases				\$93.94
Check Total								\$93.94
800043	10/15/2024	Check	Northern Kentucky Water District	Utility - Water	Service 8-29 / 9-9-24			\$21.06
800043	10/15/2024	Check	Northern Kentucky Water District	Utility - Water	Service 8-29 / 9-9-24			\$141.25
Check Total								\$162.31
800044	10/15/2024	Check	Northern Kentucky Water District	Vactor Water Usage	Hydrant usage/September 2024			\$16.13
Check Total								\$16.13
800045	10/15/2024	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Shut Off Fees Sep FY25			\$22,070.00
Check Total								\$22,070.00
800046	10/15/2024	Check	Northern Kentucky University-CK ADDRESS	Travel - Certification & Training Expense				\$207.50
800046	10/15/2024	Check	Northern Kentucky University-CK ADDRESS	Travel - Certification & Training Expense				\$207.50
800046	10/15/2024	Check	Northern Kentucky University-CK ADDRESS	Travel - Certification & Training Expense				\$207.50
800046	10/15/2024	Check	Northern Kentucky University-CK ADDRESS	Travel - Certification & Training Expense				\$207.50
800046	10/15/2024	Check	Northern Kentucky University-CK ADDRESS	Travel - Certification & Training Expense				\$207.50
800046	10/15/2024	Check	Northern Kentucky University-CK ADDRESS	Travel - Certification & Training Expense				\$207.50
Check Total								\$1,245.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800047	10/15/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$17.00
Check Total								\$17.00
800049	10/15/2024	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Basin Retrofits	S579-2024	Basin Retrofits	\$857.26
Check Total								\$857.26
800050	10/15/2024	Check	Sullivan Environmental Technologies, Inc.	Primary Clarification - Pumps				\$12.94
800050	10/15/2024	Check	Sullivan Environmental Technologies, Inc.	Accrued Purchases				\$816.00
Check Total								\$828.94
800051	10/15/2024	Check	Terracon Consulting Engineers and Scientists	Construction In Progress - Gravity Lines	Geotechnical serevices	C600-2025	City Work	\$1,500.00
Check Total								\$1,500.00
800052	10/15/2024	Check	Charter Communications Holdings, LLC	Cable TV	Service 10-1 / 10-31-24			\$201.20
Check Total								\$201.20
800053	10/15/2024	Check	Truist Bank	Inmate Program	Inmate Lunches - Sept-2024			\$539.02
800053	10/15/2024	Check	Truist Bank	Inmate Program	Inmate Lunches - Sept-2024			\$39.14
Check Total								\$578.16
800054	10/15/2024	Check	Vestis Services, LLC	Floor Mats	Mat Service WR customer#7034414			\$104.39
800054	10/15/2024	Check	Vestis Services, LLC	Floor Mats	Mat Service DC customer#7034318			\$101.76
Check Total								\$206.15
800055	10/15/2024	Check	City of Villa Hills	Construction In Progress - Storm Water	Public Cost-share; Niewahner Dr, Villa Hills	S577-223	Niewahner Drive	\$87,500.00
Check Total								\$87,500.00
800056	10/16/2024	Check	CBTS Technology Solutions, LLC	Internet & Voice Circuits	Servcie 9-10 / 10-9-24			\$5,504.00
Check Total								\$5,504.00
800057	10/18/2024	Check	Duke Energy	Utility - Electric	Duke 10152024 0315,5772,6553			\$17.47
800057	10/18/2024	Check	Duke Energy	Utility - Electric	Duke 10152024 0315,5772,6553			\$19.25
800057	10/18/2024	Check	Duke Energy	Utility - Electric	Duke 10152024 0315,5772,6553			\$19.84
Check Total								\$56.56
800058	10/18/2024	Check	911 Fleet and Fire Equipment	SCBA & SAR Inspections & Maintenance	SCBA pack test			\$800.00
800058	10/18/2024	Check	911 Fleet and Fire Equipment	SCBA & SAR Inspections & Maintenance	SCBA pack test			\$100.00
800058	10/18/2024	Check	911 Fleet and Fire Equipment	SCBA & SAR Inspections & Maintenance	SCBA pack test			\$100.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800058	10/18/2024	Check	911 Fleet and Fire Equipment	SCBA & SAR Inspections & Maintenance	SCBA pack test			\$400.00
800058	10/18/2024	Check	911 Fleet and Fire Equipment	SCBA & SAR Inspections & Maintenance	SCBA pack test			\$250.00
800058	10/18/2024	Check	911 Fleet and Fire Equipment	SCBA & SAR Inspections & Maintenance	SCBA pack test			\$300.00
800058	10/18/2024	Check	911 Fleet and Fire Equipment	SCBA & SAR Inspections & Maintenance	SCBA pack test			\$30.00
800058	10/18/2024	Check	911 Fleet and Fire Equipment	SCBA & SAR Inspections & Maintenance	SCBA pack test			\$30.00
800058	10/18/2024	Check	911 Fleet and Fire Equipment	SCBA & SAR Inspections & Maintenance	SCBA pack test			\$30.00
800058	10/18/2024	Check	911 Fleet and Fire Equipment	SCBA & SAR Inspections & Maintenance	SCBA pack test			\$30.00
800058	10/18/2024	Check	911 Fleet and Fire Equipment	SCBA & SAR Inspections & Maintenance	SCBA pack test			\$30.00
				Check Total				\$2,100.00
800059	10/18/2024	Check	Brenntag Mid-South, Inc	Sodium Bisulfite (Dry Creek)	Sodium Bisulfite			\$6,962.60
				Check Total				\$6,962.60
800060	10/18/2024	Check	BEC Enterprises, LLC	Accrued Purchases	Lateral cable repair			\$715.22
				Check Total				\$715.22
800061	10/18/2024	Check	C&S Solutions, Inc.	Accrued Purchases				\$7,294.95
				Check Total				\$7,294.95
800062	10/18/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-8 / 11-7-24			\$109.48
800062	10/18/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-5 / 11-4-24			\$138.66
800062	10/18/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-5 / 11-4-24			\$302.24
800062	10/18/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-5 / 11-4-24			\$142.58
800062	10/18/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-10 / 11-9-24			\$60.79
800062	10/18/2024	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-10 / 11-9-24			\$87.34
				Check Total				\$841.09
800063	10/18/2024	Check	CBT Company	Accrued Purchases	MicroLogix 1400 32 Point Controller - PLC - Wilder Pump Station			\$1,309.83
				Check Total				\$1,309.83
800064	10/18/2024	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY25			\$67.05
				Check Total				\$67.05
800065	10/18/2024	Check	Coffee Break Roasting Company	Water Coolers	BLANKET P.O. FOR ANNUAL COFFEE AND WATER CONTRACT			\$461.10
				Check Total				\$461.10

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800066	10/18/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.				\$51.00
800066	10/18/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.				\$71.00
800066	10/18/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.				\$105.00
800066	10/18/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.				\$80.00
800066	10/18/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.				\$96.00
800066	10/18/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.				\$51.00
800066	10/18/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.				\$112.00
800066	10/18/2024	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing services			\$538.76
Check Total								\$1,104.76
800067	10/18/2024	Check	Dunrobin Associates, LLC	Construction In Progress - Pump Stations	Crawford - Property Aquisition	C708-ENG-023	Crawford	\$3,580.00
Check Total								\$3,580.00
800068	10/18/2024	Check	Equipment Depot	Accrued Purchases	36V Hobart Charger (used stock# 173895)			\$500.00
Check Total								\$500.00
800069	10/18/2024	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$217.42
Check Total								\$217.42
800070	10/18/2024	Check	Ferguson Enterprises,LLC	Tools & Equipment				(\$0.01)
800070	10/18/2024	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$71.72
Check Total								\$71.71
800071	10/18/2024	Check	Fisher Scientific Company, LLC	Operating Supplies				\$10.35
800071	10/18/2024	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$86.72
Check Total								\$97.07
800072	10/18/2024	Check	Craig Frye - #683	Travel - Certification & Training Expense	Rmb - WefTec-New Orl-			\$1,456.63
Check Total								\$1,456.63
800073	10/18/2024	Check	Graybar Electric Company	Accrued Purchases	Cooper Crouse-Hinds - 20/30A Rated Back Box 3/4 in. Hub			\$206.04
800073	10/18/2024	Check	Graybar Electric Company	Accounts Payable	Cooper Crouse-Hinds - 20/30A Rated Back Box 3/4 in. Hub	C414-ENG-015	2nd Street Bar Screen & Gates	\$0.00
Check Total								\$206.04
800074	10/18/2024	Check	Grainger, Inc	Accrued Purchases				\$1,270.62

Checkbook Register

From 10/1/2024 to 10/31/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800074	10/18/2024	Check	Grainger, Inc	Accrued Purchases	TK110831462T Concrete Anchor Screw Anchor Diameter 1/4 in Overall Length 1 1/4 in Head Type Hex Head			\$235.92
800074	10/18/2024	Check	Grainger, Inc	Accounts Payable	TK110831462T Concrete Anchor Screw Anchor Diameter 1/4 in Overall Length 1 1/4 in Head Type Hex Head	C418-87	Flood Station LED LightUpgrade	\$0.00
800074	10/18/2024	Check	Grainger, Inc	Accrued Purchases	BLANKET P.O. KY STATE CONTRACT MA 758 190000002			\$300.14
Check Total								\$1,806.68
800075	10/18/2024	Check	Home Depot	Accrued Purchases	Blanket Purchase Order - The Home Depot			\$38.94
800075	10/18/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$21.65
800075	10/18/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$75.96
800075	10/18/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$53.90
Check Total								\$190.45
800076	10/18/2024	Check	KOI Equipment & Tool	Accrued Purchases	PRIME GAURD WHEEL BEARING GREASE			\$131.40
Check Total								\$131.40
800077	10/18/2024	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$3.11
800077	10/18/2024	Check	The F.D. Lawrence Electric Co.	Electrical Control Parts				\$0.08
800077	10/18/2024	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$497.05
Check Total								\$500.24
800078	10/18/2024	Check	MSA Safety Sales, LLC	Contractual Services	Field Service/Calibration/Startup of MSA Equipment by MSA Certified Technician - Lakeview P/S Grit R			\$2,500.00
Check Total								\$2,500.00
800079	10/18/2024	Check	Coleman Needles	Travel - Certification & Training Expense	Rmb - WefTec-New Orl-			\$1,651.34
Check Total								\$1,651.34
800080	10/18/2024	Check	Northern Kentucky City County Managers Association	General Administration - Dues	NKCCMA Annual Dues for 2024			\$180.00
Check Total								\$180.00
800081	10/18/2024	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
800082	10/18/2024	Check	Steve Osterhage - #722	Local/In-House - Certifications & Training Expense	Lunch for Training			\$63.99

Checkbook Register

From 10/1/2024 to 10/31/2024

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800082	10/18/2024	Check	Steve Osterhage - #722	Local/In-House - Certifications & Training Expense	Lunch for Training			\$63.99
Check Total								\$127.98
800083	10/18/2024	Check	Overhead Door Company	Accrued Purchases	BLANKET P.O. FOR DUDLEY GARAGE AND AUTOMATIC GATE REPAIRS			\$240.00
800083	10/18/2024	Check	Overhead Door Company	Repairs of Equipment	Service Call			\$300.00
800083	10/18/2024	Check	Overhead Door Company	Repairs of Equipment	Service Call			\$302.00
Check Total								\$842.00
800084	10/18/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$75.00
800084	10/18/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$300.00
800084	10/18/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$300.00
Check Total								\$675.00
800085	10/18/2024	Check	Plumb Tech Services, LLC	Inspection of Tap-In	Refund - Plumb Tech			\$200.00
Check Total								\$200.00
800086	10/18/2024	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$22,716.96
800086	10/18/2024	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$16,450.00
Check Total								\$39,166.96
800087	10/18/2024	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$85.00
800087	10/18/2024	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$3.40
Check Total								\$88.40
800088	10/18/2024	Check	USA BlueBook	Accrued Purchases				\$323.74
Check Total								\$323.74
800089	10/18/2024	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$205.92
800089	10/18/2024	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$162.36
800089	10/18/2024	Check	Valley Asphalt Corporation	Construction Supplies	Aphalt			\$175.23
800089	10/18/2024	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$104.94
Check Total								\$648.45
800090	10/18/2024	Check	Vitech, Inc.	Accrued Purchases				\$1,871.09

Checkbook Register

From 10/1/2024 to 10/31/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800090	10/18/2024	Check	Vitech, Inc.	Accrued Purchases				\$1,286.59
				Check Total				\$3,157.68
800091	10/18/2024	Check	Xylem Dewatering Solutions, Inc	Accrued Purchases				\$2,122.56
				Check Total				\$2,122.56
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$97.36
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$26.35
800092	10/23/2024	Check	Duke Energy	Utility - Natural Gas	Reading 8/13-10/11			\$59.74
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$130.47
800092	10/23/2024	Check	Duke Energy	Utility - Natural Gas	Reading 8/13-10/11			\$72.23
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$80.65
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$57.80
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$90.10
800092	10/23/2024	Check	Duke Energy	Utility - Natural Gas	Reading 8/13-10/11			\$77.99
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$95.80
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$118.32
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$406.09
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$7,928.24
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$59.48
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$35.10
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$2,442.50
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$88.12
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$55.77
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$374.01
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$308.78
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$68.49

Checkbook Register

From 10/1/2024 to 10/31/2024

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$95.03	
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$2,662.91	
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$682.38	
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$5,464.91	
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$47.18	
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$446.37	
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$2,143.82	
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$159.59	
800092	10/23/2024	Check	Duke Energy	Utility - Natural Gas	Reading 8/13-10/11			\$63.58	
800092	10/23/2024	Check	Duke Energy	Utility - Natural Gas	Reading 8/13-10/11			\$62.61	
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$113.11	
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$20.57	
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$88.00	
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$25.84	
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$180.41	
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$34.92	
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$19.42	
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$19.39	
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$109.52	
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$637.21	
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$1,533.72	
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$748.67	
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$22.75	
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$32.38	
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$68.44	

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From 10/1/2024 to 10/31/2024

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$1,795.32
800092	10/23/2024	Check	Duke Energy	Utility - Natural Gas	Reading 8/13-10/11			\$59.74
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$5,926.88
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$34.94
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$20.94
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$209.74
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$196.41
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$37.80
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$63.07
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$3,277.24
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$431.47
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$457.85
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$122.86
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$18.34
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$22.03
800092	10/23/2024	Check	Duke Energy	Utility - Electric	Reading 8/13-10/11			\$155.85
				Check Total				\$40,986.60
800093	10/23/2024	Check	The UPS Store	Postage	Monthly shipping charges			\$13.47
				Check Total				\$13.47
800094	10/23/2024	Check	ADS Environmental Services, LLC	Accrued Purchases	Battery Pack for Triton+			\$5,450.00
				Check Total				\$5,450.00
800095	10/23/2024	Check	Advanced Turf Solutions	Accrued Purchases	BB1030-50LB ADVANCED TFR			\$437.00
				Check Total				\$437.00
800096	10/23/2024	Check	Advanced Land Management, LLC	Mulch, Mowing, Landscaping & Etc.	Forestry mulch trees and vegetation outside of fenced area.			\$2,650.00
				Check Total				\$2,650.00
800097	10/23/2024	Check	Amy Anderson - #1298	Travel - Certification & Training Expense	KPPA Expo Owensboro			\$60.72
				Check Total				\$60.72

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From 10/1/2024 to 10/31/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800098	10/23/2024	Check	Arts Rental Equipment & Supply	Construction Supplies	Air filter and plug for compac			\$21.61
				Check Total				\$21.61
800099	10/23/2024	Check	Battery Men, Inc.	Batteries	Battery Replacements			\$128.90
800099	10/23/2024	Check	Battery Men, Inc.	Standby Generators	Battery Replacements			\$257.80
800099	10/23/2024	Check	Battery Men, Inc.	Standby Generators	Battery Replacements			\$128.90
				Check Total				\$515.60
800100	10/23/2024	Check	Boone County Sheriff	Boone County 911 Fee	911 Fee / Prcl009.00-00-010.01			\$150.00
				Check Total				\$150.00
800101	10/23/2024	Check	John Bouchard & Sons Co.	Accrued Purchases	JBS 1247M STANDARD MANHOLE FRAMES & COVERS LETTERED SANITARY SEWER 7" W/ 1" OPEN PICKSLOT			\$15,450.00
				Check Total				\$15,450.00
800102	10/23/2024	Check	Bray Construction Services, Inc.	Construction In Progress - Gravity Lines	Licking River Siphon Conveyance Phase II Construction	C705-ENG-021-02	Licking River ConveyancePiping	\$94,437.15
				Check Total				\$94,437.15
800103	10/23/2024	Check	Brenco, Inc	Personal Protective Equipment				\$37.97
800103	10/23/2024	Check	Brenco, Inc	Accrued Purchases				\$922.35
				Check Total				\$960.32
800104	10/23/2024	Check	Environmental Resource Associates	Accrued Purchases				\$1,076.77
800104	10/23/2024	Check	Environmental Resource Associates	Accrued Purchases				\$998.59
				Check Total				\$2,075.36
800105	10/23/2024	Check	City of Erlanger	Property Taxes Expenses	4040 Amberry Ct - property tax			\$60.52
				Check Total				\$60.52
800106	10/23/2024	Check	Fastenal Company	Prepaid Construction Inventory & Expenses				(\$0.12)
800106	10/23/2024	Check	Fastenal Company	Postage				\$11.82
800106	10/23/2024	Check	Fastenal Company	Accrued Purchases				\$19.00
800106	10/23/2024	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$38.31
				Check Total				\$69.01
800107	10/23/2024	Check	Florence Y'all's	Recognition Events - Other	Deck the Y'all's - First 100 t			\$1,800.00
				Check Total				\$1,800.00

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From 10/1/2024 to 10/31/2024

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800108	10/23/2024	Check	Gem City Tire, Inc.	Tires	V-1438 3-Tires RF/LF/RRO G622			\$1,360.21
800108	10/23/2024	Check	Gem City Tire, Inc.	Tires	V-1287 Rotate Front Tires LF/R			\$63.40
				Check Total				\$1,423.61
800109	10/23/2024	Check	Graybar Electric Company	Accrued Purchases	WALL SWVAC/OCCDT2 RLY 120/2274V WH			\$285.18
800109	10/23/2024	Check	Graybar Electric Company	Accrued Purchases	(1E004) SQUARE D CO. ATV630 TYPE1 460V 30 HP			\$7,854.42
				Check Total				\$8,139.60
800110	10/23/2024	Check	Grainger, Inc	Accrued Purchases	TK110971417T Hand Warmer Warmer Type Hand Warmer Activation Method Air-Activated Heating Time Up to			\$53.00
800110	10/23/2024	Check	Grainger, Inc	Accrued Purchases				\$385.04
				Check Total				\$438.04
800111	10/23/2024	Check	HACH Company	Accrued Purchases				\$805.20
				Check Total				\$805.20
800112	10/23/2024	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$278.65
800112	10/23/2024	Check	Harrington Industrial Plastics, Inc.	Operating Supplies				\$31.12
800112	10/23/2024	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$72.04
800112	10/23/2024	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases	Misc Supplies Blanket			\$83.63
800112	10/23/2024	Check	Harrington Industrial Plastics, Inc.	Internal Building Supplies				\$35.92
800112	10/23/2024	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$522.96
				Check Total				\$1,024.32
800113	10/23/2024	Check	Home Depot	Accrued Purchases	Misc Supplies Blanket			\$73.88
800113	10/23/2024	Check	Home Depot	Tools	M18 BATTERY & CHARGER			\$199.00
800113	10/23/2024	Check	Home Depot	Accrued Purchases	Misc Supplies Blanket			\$61.47
800113	10/23/2024	Check	Home Depot	Accrued Purchases	Misc Supplies Blanket			\$49.88
800113	10/23/2024	Check	Home Depot	Accrued Purchases	Misc Supplies Blanket			\$76.90
800113	10/23/2024	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$40.13
800113	10/23/2024	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$28.78
800113	10/23/2024	Check	Home Depot	Accrued Purchases	Misc Supplies Blanket			\$67.72

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From 10/1/2024 to 10/31/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800113	10/23/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$70.72
				Check Total				\$668.48
800114	10/23/2024	Check	Home City Ice	Operating Supplies	Restock Ice Chest for Pre-treatment			\$302.50
				Check Total				\$302.50
800115	10/23/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	September Idlebrook invoice			\$1,577.62
800115	10/23/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	September Idlebrook invoice			\$64.03
800115	10/23/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	September Idlebrook invoice			\$56.00
800115	10/23/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	September Idlebrook invoice			\$50.00
800115	10/23/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	September Idlebrook invoice			\$56.00
800115	10/23/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	September Idlebrook invoice			\$233.44
800115	10/23/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	September Idlebrook invoice			\$128.61
800115	10/23/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	September Idlebrook invoice			\$44.71
800115	10/23/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	September Idlebrook invoice			\$87.38
800115	10/23/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	September Idlebrook invoice			\$204.74
800115	10/23/2024	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	September Idlebrook invoice			\$568.14
				Check Total				\$3,070.67
800116	10/23/2024	Check	Jacobs Engineering Group Inc.	Engineering & Consulting Services	As-Needed ARGON Maintenance and Support for FY24			\$757.69
				Check Total				\$757.69
800117	10/23/2024	Check	Kentucky State Treasurer - Ck address	Due to KY State Treasurer-Unclaimed Property Funds	Unclaimed Funds - 2024			\$25,030.35
				Check Total				\$25,030.35
800118	10/23/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 20 Walnut Hall Dr	C708-ENG-021	Walnut Hall Peach	\$50.00
800118	10/23/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	RecrdgFee: 3398 Starboard Ln	S579-ENG-087	Misty Creek Storm Sewer	\$50.00
				Check Total				\$100.00
800119	10/23/2024	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases	1' Flat Manhole Cover (Offset Hole)			\$3,670.32
				Check Total				\$3,670.32
800120	10/23/2024	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$23.76

Checkbook Register

From 10/1/2024 to 10/31/2024

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800120	10/23/2024	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$72.93
800120	10/23/2024	Check	KOI Equipment & Tool	Batteries	E-1383 26MF Battery			\$87.48
				Check Total				\$184.17
800121	10/23/2024	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	#55142119 Cylinder rental (maint) SD1			\$444.47
800121	10/23/2024	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder rental (ship to #55142858)			\$87.97
800121	10/23/2024	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$216.34
800121	10/23/2024	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder Rental (#75252555) Lab CDRY Creek			\$60.70
800121	10/23/2024	Check	Linde Gas & Equipment Inc.	Accrued Purchases				\$1,055.00
				Check Total				\$1,864.48
800122	10/23/2024	Check	Lowe's Companies, Inc.	Miscellaneous	Lowes Invoice for Spare Keys			\$11.36
				Check Total				\$11.36
800123	10/23/2024	Check	Paxxo, Inc.	Accrued Purchases				\$2,104.00
				Check Total				\$2,104.00
800124	10/23/2024	Check	Silver Grove Motors, Inc.	Towing Expense	V-1415 Towing Service for Tran			\$175.00
				Check Total				\$175.00
800125	10/23/2024	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines	Alvin Drive Sanitary Sewer Extension Project	C708-ENG-025	Alvin	\$110,883.60
				Check Total				\$110,883.60
800126	10/23/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1283 Oil PM & Air Filter			\$169.98
800126	10/23/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1420 Oil PM			\$74.99
800126	10/23/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1440 Oil PM			\$36.99
800126	10/23/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Transmission Preventive Maintenance	V-1435 Transmission Service			\$129.99
800126	10/23/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Tires	V-1416 Replaced RF Tire 195/65			\$137.24
800126	10/23/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V# 1249 Repaire Rear Wiring Sw			\$721.39
800126	10/23/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Brake Repairs	V-1131 LF Wheel Bearing & Brak			\$625.30
				Check Total				\$1,895.88
800127	10/23/2024	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$3,488.51

Checkbook Register

From 10/1/2024 to 10/31/2024

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800127	10/23/2024	Check	Tele-Vac Environmental	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary sewer cleaning			\$1,585.36
				Check Total				\$5,073.87
800128	10/23/2024	Check	Trace3, LLC	Accrued Purchases				\$1,355.34
				Check Total				\$1,355.34
800129	10/23/2024	Check	Vestis Services, LLC	Floor Mats	Mat Services - ER customer#7034344			\$48.75
				Check Total				\$48.75
800130	10/23/2024	Check	Williams Creek Management Corporation	PSP Vegetative BMP Maintenance	Follow-up Maintenance and Preservation			\$1,210.00
800130	10/23/2024	Check	Williams Creek Management Corporation	PSP Vegetative BMP Maintenance	Follow-up Maintenance and Preservation			\$1,780.00
				Check Total				\$2,990.00
800131	10/23/2024	Check	Woodland Hills Of Southgate Council of Co-Owners, INC.	Construction In Progress - Gravity Lines	Cardinal Invoice per MOA	C705-ENG-021- Licking River ConveyancePiping 02		\$462.50
				Check Total				\$462.50
800132	10/25/2024	Check	Kenton County Sheriff -	Property Taxes Expenses	Property Tax-017-30-13-104.00			\$251.09
				Check Total				\$251.09
800133	10/25/2024	Check	William E or Lorna Barrett	Storm Water Revenue	Refund - Over Payment			\$1.56
800133	10/25/2024	Check	William E or Lorna Barrett	Sewer Service Revenue	Refund - Over Payment			\$343.88
				Check Total				\$345.44
800134	10/25/2024	Check	Rhinox Private Security	Travel - Business Meetings Expense				\$384.00
800134	10/25/2024	Check	Rhinox Private Security	Travel - Business Meetings Expense				\$384.00
				Check Total				\$768.00
800135	10/25/2024	Check	George Robinson - #476	Sewer Service Revenue	Account closed - Refund Due			\$621.30
				Check Total				\$621.30
800136	10/25/2024	Check	Melissa Winters	Sewer Service Revenue	Account closed - Refund Due			\$44.45
				Check Total				\$44.45
800137	10/25/2024	Check	A-1 Electric Motor Service	Repairs of Equipment	Bearings			\$51.09
800137	10/25/2024	Check	A-1 Electric Motor Service	Repairs of Equipment	Bearings			\$24.72
800137	10/25/2024	Check	A-1 Electric Motor Service	Repairs of Equipment	Bearings			\$360.00
800137	10/25/2024	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not to Exceed \$2,500.00			\$10.32
				Check Total				\$446.13

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800138	10/25/2024	Check	All Pro Investment, LLC	Accrued Purchases	5 GAL BUCKET OF PINE OIL			\$109.50
800138	10/25/2024	Check	All Pro Investment, LLC	Accrued Purchases	Toilet tissue 96 per case			\$43.74
				Check Total				\$153.24
800139	10/25/2024	Check	APA, Inc.	Accrued Purchases	(9E003) IQM20 FA14A 43 rpm, WD203B0000, 460-3-60 supply, Watertight enclosure			\$10,308.00
				Check Total				\$10,308.00
800140	10/25/2024	Check	Arts Rental Equipment & Supply	Repairs of Equipment				\$24.16
800140	10/25/2024	Check	Arts Rental Equipment & Supply	Accrued Purchases				\$198.64
				Check Total				\$222.80
800141	10/25/2024	Check	The Big Blue Box	Accrued Purchases	SHIPPING CONTAINER TO BE USED FOR STORING SYSTEMS FURNITURE AT MAIN OFFICE			\$2,610.00
				Check Total				\$2,610.00
800142	10/25/2024	Check	Boone County Fiscal Court - Ck remit	SW - Culvert Cost Share Program- Bullittsville Rd	Culvert Cost Share Bullittsvil			\$22,275.00
				Check Total				\$22,275.00
800143	10/25/2024	Check	BEC Enterprises, LLC	Accrued Purchases				\$599.48
				Check Total				\$599.48
800144	10/25/2024	Check	Mazuk Operations, LLC	Extermination Services	Pest Control - Dry Creek FY25			\$220.00
				Check Total				\$220.00
800145	10/25/2024	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$29.88
800145	10/25/2024	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	isc. Supplies not to Exceed \$2500			\$9.38
				Check Total				\$39.26
800146	10/25/2024	Check	Graybar Electric Company	Accrued Purchases	SSAH18-40A-1-B3-DBT			\$1,204.01
				Check Total				\$1,204.01
800147	10/25/2024	Check	Grainger, Inc	Accrued Purchases	TK111200851T Hand Operated Drum Pump Metered No Includes Discharge Hose No Features Good Chemical Re			\$274.00
				Check Total				\$274.00
800148	10/25/2024	Check	Paul Hemmer & Associates III	Capacity Connection (Tap-In) Fees	Refund - Paul Hemmer			\$24,309.00
				Check Total				\$24,309.00
800149	10/25/2024	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$32.48
800149	10/25/2024	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$82.94
				Check Total				\$115.42

Checkbook Register

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
800150	10/25/2024	Check	Janell, Inc.	Accrued Purchases	SPEED CRETE REDLINE 50LB			\$1,776.00	
Check Total								\$1,776.00	
800151	10/25/2024	Check	Kenton County Sheriff -	Kenton County 911 Fee	911 Fee/ 054-14-20-001.00			\$240.00	
800151	10/25/2024	Check	Kenton County Sheriff -	Kenton County 911 Fee	911 Fee/ 032-00-00-065.01			\$70.00	
800151	10/25/2024	Check	Kenton County Sheriff -	Kenton County 911 Fee	911 Fee/ 043-20-00-004.08			\$240.00	
800151	10/25/2024	Check	Kenton County Sheriff -	Kenton County 911 Fee	911 Fee/ 043-00-00-020.04			\$240.00	
800151	10/25/2024	Check	Kenton County Sheriff -	Kenton County 911 Fee	911 Fee/ 096-00-00-001.89			\$240.00	
800151	10/25/2024	Check	Kenton County Sheriff -	Kenton County 911 Fee	911 Fee/ 045-30-00-150.01			\$240.00	
800151	10/25/2024	Check	Kenton County Sheriff -	Kenton County 911 Fee	911 Fee/ 001-00-00-002.00			\$240.00	
800151	10/25/2024	Check	Kenton County Sheriff -	Kenton County 911 Fee	911 Fee/ 056-41-04-078.03			\$240.00	
800151	10/25/2024	Check	Kenton County Sheriff -	Kenton County 911 Fee	911 Fee/ 001-00-00-019.00			\$240.00	
800151	10/25/2024	Check	Kenton County Sheriff -	Kenton County 911 Fee	911 Fee/ 043-00-00-021.00			\$240.00	
800151	10/25/2024	Check	Kenton County Sheriff -	Kenton County 911 Fee	911 Fee/ 026-23-01-013.01			\$240.00	
800151	10/25/2024	Check	Kenton County Sheriff -	Kenton County 911 Fee	911 Fee/ 016-40-04-008.01			\$240.00	
Check Total								\$2,710.00	
800152	10/25/2024	Check	Dave Koetting - #756	Employee Recognition-Department Program	Employee appreciation			\$22.10	
Check Total								\$22.10	
800153	10/25/2024	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C600-2025-1	City Work - Manholes	\$339.00	
800153	10/25/2024	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C600-2025-1	City Work - Manholes	\$702.00	
800153	10/25/2024	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C600-2025-1	City Work - Manholes	\$98.00	
Check Total								\$1,139.00	
800154	10/25/2024	Check	KOI Equipment & Tool	Accrued Purchases	Misc Supplies - BLANKET			\$30.35	
Check Total								\$30.35	
800155	10/25/2024	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling	Water Quality Database Support			\$860.00	
Check Total								\$860.00	
800156	10/25/2024	Check	Julia Lipovsky	Misc. Storm Water Design & Print Work				\$255.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800156	10/25/2024	Check	Julia Lipovsky	Misc. Storm Water Design & Print Work				\$230.00
Check Total								\$485.00
800157	10/25/2024	Check	Merkle Lawn Care Company, Inc.	Operating Supplies	- PSP Water Features			\$1,375.00
800157	10/25/2024	Check	Merkle Lawn Care Company, Inc.	Park Maint & Supplies	BLANKET P.O. FOR IRRIGATION REPAIRS			\$368.25
Check Total								\$1,743.25
800158	10/25/2024	Check	Municipal Associates, LLC	Accrued Purchases				\$2,750.00
Check Total								\$2,750.00
800159	10/25/2024	Check	Northern Kentucky Water District	Utility - Water	Service 6-19 / 9-19-24			\$45.20
800159	10/25/2024	Check	Northern Kentucky Water District	Utility - Water	Service 6-19 / 9-19-24			\$1,776.17
800159	10/25/2024	Check	Northern Kentucky Water District	Utility - Water	Service 6-19 / 9-19-24			\$627.05
800159	10/25/2024	Check	Northern Kentucky Water District	Utility - Water	Service 6-19 / 9-19-24			\$205.28
800159	10/25/2024	Check	Northern Kentucky Water District	Utility - Water	Service 6-19 / 9-19-24			\$45.20
800159	10/25/2024	Check	Northern Kentucky Water District	Utility - Water	Service 6-19 / 9-19-24			\$529.58
Check Total								\$3,228.48
800160	10/25/2024	Check	Trisha Price - #1246	Local/In-House - Certifications & Training Expense	Customer Service Week			\$242.36
Check Total								\$242.36
800161	10/25/2024	Check	RelaDyne, LLC	Accrued Purchases				\$110.25
800161	10/25/2024	Check	RelaDyne, LLC	Lubricants (Plant)				\$19.98
Check Total								\$130.23
800162	10/25/2024	Check	Rumpke of Kentucky, Inc.	Park Maint & Supplies	BLANKET P.O. FOR INMATE PORTABLE RESTROOM SERVICE TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$110.09
800162	10/25/2024	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$88.14
800162	10/25/2024	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$70.06
Check Total								\$268.29
800163	10/25/2024	Check	SiteOne Landscape Supply	External Building Supplies				(\$0.14)
800163	10/25/2024	Check	SiteOne Landscape Supply	Accrued Purchases				\$381.54
Check Total								\$381.40
800164	10/25/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V1431 Labor to Install Reading			\$283.47

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800164	10/25/2024	Check	Bob Sumerel Tire and Service, Co. LLC	Tires	V-1401 1 Tire 245/75R17 Transf			\$179.02
Check Total								\$462.49
800165	10/25/2024	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C600-2025	City Work	\$254.43
800165	10/25/2024	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$176.22
800165	10/25/2024	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$107.91
800165	10/25/2024	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$123.75
Check Total								\$662.31
800166	10/25/2024	Check	Vestis Services, LLC	Floor Mats	Mat Service WR customer#7034414			\$104.39
800166	10/25/2024	Check	Vestis Services, LLC	Floor Mats	Mat Service DC customer#7034318			\$101.76
Check Total								\$206.15
800167	10/25/2024	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$105.44
Check Total								\$105.44
800168	10/25/2024	Check	Wastequip, LLC	Accrued Purchases				\$14,601.90
Check Total								\$14,601.90
800169	10/25/2024	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Turn housing V-1249			\$121.61
800169	10/25/2024	Check	Wiers Fleet Partners, Inc	Brake Adjustments	V-125 & Main Brake Adjustments			\$363.28
800169	10/25/2024	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1247 DOT Inspection			\$80.52
800169	10/25/2024	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1443 DOT Inspection			\$80.52
Check Total								\$645.93
800170	10/30/2024	Check	Acme Lock Company, LLC	Miscellaneous	V-1431 Keys for Replacement Do			\$13.50
Check Total								\$13.50
800171	10/30/2024	Check	Applied Industrial Technologies	Accrued Purchases	MISC ELECTRIC PARTS-MA318004 ACTUATOR REPAIR			\$201.32
Check Total								\$201.32
800172	10/30/2024	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 10-19 / 11-18-24			\$353.19
Check Total								\$353.19
800173	10/30/2024	Check	CintAs Corp	Safety & Medical Supplies	1045 and 1085 MED Cabinets Refill			\$401.96
800173	10/30/2024	Check	CintAs Corp	Safety & Medical Supplies	1045 and 1085 MED Cabinets Refill			\$41.11
Check Total								\$443.07

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800174	10/30/2024	Check	Crone Environmental Services	Grit Removal	Blanket Purchase Order - Pump Stations Trash Basket Cleaning Services			\$3,852.94
				Check Total				\$3,852.94
800175	10/30/2024	Check	Cues	Fixed Asset Clearing				\$162.81
800175	10/30/2024	Check	Cues	Accrued Purchases				\$27,347.88
				Check Total				\$27,510.69
800176	10/30/2024	Check	Dunrobin Associates, LLC	Construction In Progress - Force Mains	ARPA Appraisals & 35 Year Title: Woolper Rd & 4639 Easton Ln	C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$4,000.00
				Check Total				\$4,000.00
800177	10/30/2024	Check	Environmental Resource Associates	Accrued Purchases				\$442.38
				Check Total				\$442.38
800179	10/30/2024	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$405.88
800179	10/30/2024	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$88.17
				Check Total				\$494.05
800180	10/30/2024	Check	Grainger, Inc	Accrued Purchases	TK111408333T Multi Function Time Delay Relay Adjustment Method Analog Dial Base Shape Square Coil Vo			\$215.30
800180	10/30/2024	Check	Grainger, Inc	Accrued Purchases				\$627.12
				Check Total				\$842.42
800181	10/30/2024	Check	HACH Company	Accrued Purchases				\$288.14
800181	10/30/2024	Check	HACH Company	Accrued Purchases	50045LL, FIA Reagent Line Weight, Large			\$56.10
800181	10/30/2024	Check	HACH Company	Accrued Purchases				\$799.20
				Check Total				\$1,143.44
800182	10/30/2024	Check	Home Depot	Accrued Purchases	Blanket Purchase Order - The Home Depot			\$68.58
800182	10/30/2024	Check	Home Depot	Construction Supplies	Electrical connectors			\$10.76
800182	10/30/2024	Check	Home Depot	Hardware	PVC POLES & FITTINGS FOR PUSH			\$80.54
800182	10/30/2024	Check	Home Depot	Hardware	PVC FITTINGS FOR PUSH CAMERA P			\$9.92
800182	10/30/2024	Check	Home Depot	Accrued Purchases	Blanket Misc. Suppliers for Field Technical Service - The Home Depot - Not To Exceed \$5,000.00			\$74.91
800182	10/30/2024	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$11.65
				Check Total				\$256.36

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800183	10/30/2024	Check	Huff Floorcovering, Inc.	Board of Education	Enter Description Here			\$652.00
Check Total								\$652.00
800184	10/30/2024	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$47.55
Check Total								\$47.55
800185	10/30/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 2PE Walnut Hall Pea	C708-ENG-021	Walnut Hall Peach	\$50.00
800185	10/30/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 2PE Walnut Hall Pea	C708-ENG-021	Walnut Hall Peach	\$50.00
800185	10/30/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 3PE Mapletree Blueg	C708-ENG-026	Maple Tree, Blue Grass	\$50.00
800185	10/30/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 3PE Mapletree Blueg	C708-ENG-026	Maple Tree, Blue Grass	\$50.00
800185	10/30/2024	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 3PE Mapletree Blueg	C708-ENG-026	Maple Tree, Blue Grass	\$50.00
Check Total								\$250.00
800186	10/30/2024	Check	Lowe's Companies, Inc.	Accrued Purchases				\$794.98
Check Total								\$794.98
800187	10/30/2024	Check	APG Office Furnishings Inc.	Accrued Purchases	APG TO DELIVER ALL SD1 SYSTEMS FURNITURE INVENTORY TO BIG BARN.			\$2,531.25
Check Total								\$2,531.25
800188	10/30/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$242.00
800188	10/30/2024	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY24]			\$96.00
Check Total								\$338.00
800189	10/30/2024	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	FIRE MONITORING SERVICES FOR THE MAIN OFFICE & DUDLEY			\$78.00
800189	10/30/2024	Check	RES/COMM Security Systems	Fire Monitoring - Alarms, Sprinklers, Standpipes				\$78.00
800189	10/30/2024	Check	RES/COMM Security Systems	Fire Monitoring - Alarms, Sprinklers, Standpipes				\$24.00
800189	10/30/2024	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	Fire system Monitoring (FY24)			\$138.00
Check Total								\$318.00
800190	10/30/2024	Check	Szabo Project Services Inc.	Contractual Services				\$1,200.00
800190	10/30/2024	Check	Szabo Project Services Inc.	Contractual Services				\$600.00
Check Total								\$1,800.00
800191	10/30/2024	Check	Trace3, LLC	System Security (Annual Support)	1 year of Basic maintenance renewal for Veeam Data Platform Foundation Enterprise Plus			\$10,444.98
Check Total								\$10,444.98

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
800192	10/30/2024	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$12.83
				Check Total				\$12.83
800193	10/30/2024	Check	Wright Implement 1, LLC	Accrued Purchases				\$585.24
				Check Total				\$585.24
320 Total Checks								\$2,337,168.54
<hr/>								
MEDICAL -MEDBEN	EFT to Transfer Medical Paymen							
001446	10/4/2024	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers)	FSA Benefits wk ending 10/04			\$270.65
001446	10/4/2024	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 10/04			\$400.00
001446	10/4/2024	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 10/04			\$400.00
001446	10/4/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 10/04			\$61,261.21
001446	10/4/2024	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 10/04			\$190.00
				Check Total				\$62,521.86
001447	10/11/2024	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 10/11			\$300.73
001447	10/11/2024	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 10/11			\$433.70
001447	10/11/2024	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 10/11			\$316.00
001447	10/11/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 10/11			\$44,059.56
001447	10/11/2024	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 10/11			\$592.85
001447	10/11/2024	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers)	FSA Benefits wk ending 10/11			\$443.92
				Check Total				\$46,146.76
001448	10/18/2024	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers)	FSA Benefits wk ending 10/18			\$620.33
001448	10/18/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 10/18			\$73,572.09
				Check Total				\$74,192.42
001449	10/25/2024	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 10/25			\$53,972.28
001449	10/25/2024	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers)	FSA Benefits wk ending 10/25			\$658.07
				Check Total				\$54,630.35
4 Total Checks								\$237,491.39
<hr/>								
PAYROLL	EFT for Payroll Transfer							

Checkbook Register

From 10/1/2024 to 10/31/2024

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000357	10/13/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/13/24			\$11,594.83	
000357	10/13/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/13/24			\$4,906.08	
000357	10/13/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/13/24			\$115,004.01	
000357	10/13/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/13/24			\$11,220.04	
000357	10/13/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/13/24			\$15,355.40	
000357	10/13/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/13/24			\$61,105.65	
000357	10/13/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/13/24			\$39,635.97	
000357	10/13/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/13/24			\$16,318.66	
000357	10/13/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/13/24			\$8,661.35	
000357	10/13/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/13/24			\$29,005.33	
000357	10/13/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/13/24			\$7,069.91	
000357	10/13/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/13/24			\$40,669.21	
000357	10/13/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/13/24			\$35,991.73	
000357	10/13/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/13/24			\$29,776.29	
000357	10/13/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/13/24			\$40,615.53	
000357	10/13/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/13/24			\$81,846.66	
000357	10/13/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/13/24			\$19,452.41	
000357	10/13/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/13/24			\$6,564.65	
000357	10/13/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/13/24			\$8,626.54	
000357	10/13/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/13/24			\$161.11	
000357	10/13/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/13/24			\$1,132.52	
000357	10/13/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/13/24			\$4,541.93	
000357	10/13/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/13/24			\$2,953.94	
000357	10/13/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/13/24			\$829.46	
000357	10/13/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/13/24			\$639.44	

Checkbook Register

From 10/1/2024 to 10/31/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000357	10/13/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/13/24			\$2,134.83
000357	10/13/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/13/24			\$515.58
000357	10/13/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/13/24			\$3,016.81
000357	10/13/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/13/24			\$2,616.73
000357	10/13/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/13/24			\$2,214.79
000357	10/13/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/13/24			\$3,177.28
000357	10/13/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/13/24			\$897.40
000357	10/13/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/13/24			\$352.88
000357	10/13/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/13/24			\$1,526.49
000357	10/13/2024	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement Pension Plan	Check post reg wk end 10/13/24			\$949.04
000357	10/13/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/13/24			\$15,718.92
000357	10/13/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/13/24			\$21,161.60
000357	10/13/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/13/24			\$2,211.47
000357	10/13/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/13/24			\$3,030.28
000357	10/13/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/13/24			\$11,565.80
000357	10/13/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/13/24			\$7,509.73
000357	10/13/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/13/24			\$3,216.41
000357	10/13/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/13/24			\$1,707.16
000357	10/13/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/13/24			\$5,716.95
000357	10/13/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/13/24			\$1,409.96
000357	10/13/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/13/24			\$8,019.98
000357	10/13/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/13/24			\$7,102.01
000357	10/13/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/13/24			\$5,868.92
000357	10/13/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/13/24			\$8,150.83
000357	10/13/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/13/24			\$1,971.97

Checkbook Register

From 10/1/2024 to 10/31/2024

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000357	10/13/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/13/24			\$966.99
000357	10/13/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/13/24			\$4,100.95
000357	10/13/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/13/24			\$7,180.88
000357	10/13/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/13/24			\$1,708.41
000357	10/13/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/13/24			\$18.94
000357	10/13/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/13/24			\$49.73
000357	10/13/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/13/24			\$775.15
000357	10/13/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/13/24			\$83.62
000357	10/13/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/13/24			\$20.67
000357	10/13/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/13/24			\$40.88
000357	10/13/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/13/24			\$2,514.82
000357	10/13/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/13/24			\$490.08
000357	10/13/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/13/24			\$1,353.97
000357	10/13/2024	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 10/13/24			(\$26.00)
000357	10/13/2024	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 10/13/24			(\$3,559.69)
000357	10/13/2024	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 10/13/24			(\$4,778.00)
000357	10/13/2024	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 10/13/24			(\$110,378.97)
000357	10/13/2024	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 10/13/24			(\$30,827.76)
000357	10/13/2024	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 10/13/24			(\$766.70)
000357	10/13/2024	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 10/13/24			(\$10,233.50)
000357	10/13/2024	Check	Payroll Partners, Inc	Supplemental Insurance (Standard)	Check post reg wk end 10/13/24			(\$2,274.36)
000357	10/13/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/13/24			(\$2,820.00)
000357	10/13/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/13/24			(\$3,850.00)
000357	10/13/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/13/24			(\$130.00)
000357	10/13/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/13/24			(\$485.00)

Checkbook Register

From 10/1/2024 to 10/31/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000357	10/13/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/13/24			(\$1,325.00)
000357	10/13/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/13/24			(\$1,230.00)
000357	10/13/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/13/24			(\$265.00)
000357	10/13/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/13/24			(\$175.00)
000357	10/13/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/13/24			(\$945.00)
000357	10/13/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/13/24			(\$310.00)
000357	10/13/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/13/24			(\$1,110.00)
000357	10/13/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/13/24			(\$1,270.00)
000357	10/13/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/13/24			(\$770.00)
000357	10/13/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/13/24			(\$1,445.00)
000357	10/13/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/13/24			(\$235.00)
000357	10/13/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/13/24			(\$295.00)
000357	10/13/2024	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/13/24			(\$845.00)
				Check Total				\$554,397.58
000358	10/27/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/27/24			\$1,626.02
000358	10/27/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/27/24			\$15,735.13
000358	10/27/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/27/24			\$21,291.69
000358	10/27/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/27/24			\$2,060.69
000358	10/27/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/27/24			\$3,025.30
000358	10/27/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/27/24			\$11,572.06
000358	10/27/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/27/24			\$7,614.89
000358	10/27/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/27/24			\$3,257.41
000358	10/27/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/27/24			\$1,705.88
000358	10/27/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/27/24			\$5,716.95
000358	10/27/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/27/24			\$1,440.85
000358	10/27/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/27/24			\$8,018.63

Checkbook Register

From 10/1/2024 to 10/31/2024

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000358	10/27/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/27/24			\$7,093.97
000358	10/27/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/27/24			\$5,868.93
000358	10/27/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/27/24			\$7,668.53
000358	10/27/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/27/24			\$1,952.04
000358	10/27/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/27/24			\$1,039.51
000358	10/27/2024	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/27/24			\$4,183.32
000358	10/27/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/27/24			\$6,966.97
000358	10/27/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/27/24			\$2,110.32
000358	10/27/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/27/24			\$97.01
000358	10/27/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/27/24			\$1,308.59
000358	10/27/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/27/24			\$9.41
000358	10/27/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/27/24			\$240.40
000358	10/27/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/27/24			\$1,168.74
000358	10/27/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/27/24			\$408.48
000358	10/27/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/27/24			\$382.51
000358	10/27/2024	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/27/24			\$1,485.85
000358	10/27/2024	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 10/27/24			(\$26.00)
000358	10/27/2024	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 10/27/24			(\$4,853.00)
000358	10/27/2024	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 10/27/24			(\$109,245.78)
000358	10/27/2024	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 10/27/24			(\$30,770.34)
000358	10/27/2024	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 10/27/24			(\$10,483.50)
000358	10/27/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/27/24			\$81,895.15
000358	10/27/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/27/24			\$114,822.51
000358	10/27/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/27/24			\$10,455.04
000358	10/27/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/27/24			\$15,349.08

Checkbook Register

From 10/1/2024 to 10/31/2024

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000358	10/27/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/27/24			\$61,144.96	
000358	10/27/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/27/24			\$39,545.99	
000358	10/27/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/27/24			\$16,517.26	
000358	10/27/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/27/24			\$8,654.86	
000358	10/27/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/27/24			\$29,005.32	
000358	10/27/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/27/24			\$7,069.90	
000358	10/27/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/27/24			\$40,682.99	
000358	10/27/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/27/24			\$35,991.75	
000358	10/27/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/27/24			\$29,776.31	
000358	10/27/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/27/24			\$39,497.98	
000358	10/27/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/27/24			\$11,594.83	
000358	10/27/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/27/24			\$4,891.50	
000358	10/27/2024	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/27/24			\$19,738.51	
000358	10/27/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/27/24			\$6,803.18	
000358	10/27/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/27/24			\$8,949.07	
000358	10/27/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/27/24			\$151.91	
000358	10/27/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/27/24			\$1,175.65	
000358	10/27/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/27/24			\$4,687.91	
000358	10/27/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/27/24			\$3,129.77	
000358	10/27/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/27/24			\$753.85	
000358	10/27/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/27/24			\$662.53	
000358	10/27/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/27/24			\$2,219.87	
000358	10/27/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/27/24			\$559.50	
000358	10/27/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/27/24			\$3,117.03	
000358	10/27/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/27/24			\$2,754.50	

Checkbook Register

From 10/1/2024 to 10/31/2024

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000358	10/27/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/27/24			\$2,281.34
000358	10/27/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/27/24			\$3,111.52
000358	10/27/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/27/24			\$918.35
000358	10/27/2024	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/27/24			\$405.49
Check Total								\$577,986.87
2 Total Checks								\$1,132,384.45
439 Total Checks								\$7,353,145.18