

Checkbook Register

Sanitation District No. 1

From 1/1/2022 to 1/31/2022

2/8/2022	10:40:08 AM		SDDOMAIN\RSchmitt
----------	-------------	--	-------------------

Checkbook ID	Date	Description	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
Checkbook ID		Description						
AMER EXPRESS		EFT to pay American Express						
003407	1/19/2022	Check	Amazon.com, Inc	Accrued Purchases	Rack Mount Kit Compatible/Replacement for Cisco Catalyst 3560-C and 2960-C RCKMNT-19-CMPCT=			\$49.95
003407	1/19/2022	Check	Amazon.com, Inc	Accrued Purchases				\$84.26
003407	1/19/2022	Check	Amazon.com, Inc	Accrued Purchases	Maison Arts high back bonded leather office chair			\$407.97
003407	1/19/2022	Check	Amazon.com, Inc	Accrued Purchases	128 GB USB Flash Drive			\$11.19
003407	1/19/2022	Check	Amazon.com, Inc	Accrued Purchases	USR-TCP232-304 Serial RS485 to TCP/IP Ethernet Server Converter Module			\$28.00
003407	1/19/2022	Check	Amazon.com, Inc	Accrued Purchases	279838 Dryer Heating Element 3977767 3392519 Dryer Heating Element Kit 3977393 Thermal Fuse 3387134			\$37.99
003407	1/19/2022	Check	Amazon.com, Inc	Accrued Purchases				\$527.88
003407	1/19/2022	Check	Amazon.com, Inc	Accrued Purchases				\$444.80
003407	1/19/2022	Check	Amazon.com, Inc	Accrued Purchases	Amazon Basics Double Braided Nylon USB Type-C to Type-A 3.1 Gen 2 Charger Cable 3 feet, Dark Gray			\$12.77
003407	1/19/2022	Check	Amazon.com, Inc	Accrued Purchases	New Ice Machine Filters			\$218.31
003407	1/19/2022	Check	Amazon.com, Inc	Accrued Purchases	Case and holster for Galaxy S10 phones			\$38.97
003407	1/19/2022	Check	Amazon.com, Inc	Accrued Purchases	Janeen Rutherford Laserjet Replacement			\$569.99
				Check Total				\$2,432.08
003408	1/19/2022	Check	American Water Works Assoc.	General Administration - Dues	Membership Rnwl-1-2-22/1-31-23			\$238.00
				Check Total				\$238.00
003409	1/19/2022	Check	Boone County Property Valuation Adminstrator	Collection Process Expenses	Boone County PVA Annual Subscription			\$440.00
				Check Total				\$440.00
003410	1/19/2022	Check	Carrabba's Italian Grill	Employee Recognition-Department Program	Wr- Holiday Lunch			\$248.49
				Check Total				\$248.49
003411	1/19/2022	Check	CentralSquare Events	Travel - Certification & Training Expense	Conf Reg / Jerry B & Evan S.			\$1,498.00
				Check Total				\$1,498.00

Checkbook Register

From 1/1/2022 to 1/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003412	1/19/2022	Check	Cisco Systems, Inc.	Software	Cisco Webex			\$29.95
Check Total								\$29.95
003413	1/19/2022	Check	Crescent Electric Supply Co.	Accrued Purchases				\$282.75
Check Total								\$282.75
003414	1/19/2022	Check	DIRECTV	Cable TV	Main Office Direct TV			\$79.10
003414	1/19/2022	Check	DIRECTV	Cable TV				\$26.36
003414	1/19/2022	Check	DIRECTV	Cable TV				\$26.37
003414	1/19/2022	Check	DIRECTV	Cable TV				\$26.37
Check Total								\$158.20
003415	1/19/2022	Check	Discount Hydraulic Hose	Jet Heads & Accessories	Return - Shipping			\$253.32
Check Total								\$253.32
003416	1/19/2022	Check	Endeavor Business Media	Local/In-House - Certifications & Training Expense	MCM Webinar - BS			\$59.00
Check Total								\$59.00
003417	1/19/2022	Check	Eventbrite, Inc	Storm Water - Dues & Subscriptions	SFS - Membership EF			\$90.00
Check Total								\$90.00
003418	1/19/2022	Check	Fastenal Company	Accrued Purchases				\$840.39
003418	1/19/2022	Check	Fastenal Company	Accrued Purchases				\$740.34
Check Total								\$1,580.73
003419	1/19/2022	Check	Government Finance Officers Association	Annual Year End Audit	FY2021 CAFR Program Fee			\$460.00
Check Total								\$460.00
003420	1/19/2022	Check	Green Umbrella	General Administrative - Dues	Membership/Matt W.			\$100.00
Check Total								\$100.00
003421	1/19/2022	Check	Hampton Inn	Travel - Certification & Training Expense	Pretreatment Cert - K. Truitt			\$772.40
Check Total								\$772.40
003422	1/19/2022	Check	Kentucky Association of Mapping Professionals	Travel - Certification & Training Expense	KAMP Membership Renewal - 2022			\$125.00
Check Total								\$125.00
003423	1/19/2022	Check	Kroger	Accrued Purchases	Kroger Gift Card			\$100.00
Check Total								\$100.00
003424	1/19/2022	Check	Kentucky Society of Professional Engineers	Local/In-House - Certifications & Training Expense	Kentucky Society of Professional Engineers Membership			\$299.00

Checkbook Register

From 1/1/2022 to 1/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003424	1/19/2022	Check	Kentucky Society of Professional Engineers	Accrued Purchases	2022 NSPE - KY Membership			\$299.00
				Check Total				\$598.00
003425	1/19/2022	Check	Mackenzie River Pizza	Employee Recognition-Department Program	Crew Annual lunch-			\$322.92
				Check Total				\$322.92
003426	1/19/2022	Check	NewEgg	Accrued Purchases	Training Room PC			\$849.99
003426	1/19/2022	Check	NewEgg	Accrued Purchases	Elmer Young desktop upgrade			\$849.99
003426	1/19/2022	Check	NewEgg	Accrued Purchases	Cap Kiser HP Pavillion			\$948.99
003426	1/19/2022	Check	NewEgg	Accrued Purchases	Devon Robinson Engineer Surface Pro			\$729.99
				Check Total				\$3,378.96
003427	1/19/2022	Check	Office Depot	Accrued Purchases				\$151.37
003427	1/19/2022	Check	Office Depot	Accrued Purchases				\$111.35
003427	1/19/2022	Check	Office Depot	Accrued Purchases				\$77.51
003427	1/19/2022	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500			\$18.00
003427	1/19/2022	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500			\$18.00
003427	1/19/2022	Check	Office Depot	Accrued Purchases				\$72.00
003427	1/19/2022	Check	Office Depot	Accrued Purchases				\$311.08
003427	1/19/2022	Check	Office Depot	Accrued Purchases				\$192.74
003427	1/19/2022	Check	Office Depot	Accrued Purchases				\$68.75
003427	1/19/2022	Check	Office Depot	Accrued Purchases	Serta(R) iComfort i5000 Ergonomic Bonded Leather High-Back Executive Chair, Onyx Black/Silver			\$415.99
				Check Total				\$1,436.79
003428	1/19/2022	Check	Ohio State Board of Registration for Professional Engineers and	Local/In-House - Certifications & Training Expense	License Renewal - M. Stevens			\$43.50
				Check Total				\$43.50
003429	1/19/2022	Check	Travelocity	Travel - Certification & Training Expense	Flight - Booking fee - D Gilli			\$2.46
				Check Total				\$2.46
003430	1/19/2022	Check	Water Information Sharing and Analysis Center	General Administration - Subscriptions	WaterISAC Annual Membership Dues			\$2,200.00
				Check Total				\$2,200.00
003431	1/19/2022	Check	Adams, Stepner, Woltermann & Dusing, PLLC	SD1 vs. E. Hermes, et al (SW)	Legal Invoices			\$5,668.43

Checkbook Register

From 1/1/2022 to 1/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003431	1/19/2022	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc	Legal Invoices			\$500.00
				Check Total				\$6,168.43
003432	1/19/2022	Check	Amazon.com, Inc	Recognition Events - Other	Amazon - Reindeer Ornament Box			\$225.00
				Check Total				\$225.00
003433	1/19/2022	Check	Cincinnati Bar Association	Travel - Certification & Training Expense	CLE Training - Cincinnati			\$300.00
				Check Total				\$300.00
003434	1/19/2022	Check	Dressman Benzinger LaVelle	Research Legal Opinions & Misc	Legal Invoice			\$572.00
				Check Total				\$572.00
003435	1/19/2022	Check	Indeed, Inc.	General Administration - Subscriptions	Indeed			\$350.00
				Check Total				\$350.00
003436	1/19/2022	Check	Indiana State Bar Association	Travel - Certification & Training Expense	CLE - Indiana State Bar			\$250.00
				Check Total				\$250.00
003437	1/19/2022	Check	Kenton County Property Valuation Administration	General Administration - Subscriptions	December Subscription			\$77.25
				Check Total				\$77.25
003438	1/19/2022	Check	Kentucky Administrative office of the Courts	General Administration - Dues	December Subscription			\$25.00
				Check Total				\$25.00
003439	1/19/2022	Check	West Payment Center	General Administration - Subscriptions	November Subscription			\$334.08
				Check Total				\$334.08
003440	1/19/2022	Check	Applebee's	Employee Recognition-Department Program	Employee Recg. JacobL&Chris W			\$43.53
				Check Total				\$43.53
003441	1/19/2022	Check	Jimmy Johns	Local/In-House - Business Meetings Expense	Lunch W/Adam - 10 Ppl			\$122.31
				Check Total				\$122.31
003442	1/19/2022	Check	McAlister's Deli	Local/In-House - Business Meetings Expense	Leadership training - 25 Emp			\$322.86
				Check Total				\$322.86
003443	1/19/2022	Check	Panara Bread	Local/In-House - Business Meetings Expense	Lunch W/Adam 10 Ppl			\$133.46
				Check Total				\$133.46
003444	1/19/2022	Check	Smoke Justis	Employee Recognition-Department Program	Direct Reports - All Directors			\$324.69
				Check Total				\$324.69
38 Total Checks								\$26,099.16

BOND PROCEEDS Bond Construction Fund

Checkbook Register

From 1/1/2022 to 1/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003393	1/3/2022	Check	Connhurst, LLC	Construction In Progress - Gravity Lines	Construction of Sanitary Portion	C705-ENG-062	Strathmore/Memorial Parkway	\$100,490.54
				Check Total				\$100,490.54
003394	1/3/2022	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	\$31,926.48
003394	1/3/2022	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	\$17,125.00
003394	1/3/2022	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	\$832.00
				Check Total				\$49,883.48
003395	1/10/2022	Check	Dugan & Meyers, LLC	Construction In Progress - Gravity Lines	Licking River EQ Tank Construction	C705-ENG-020	Licking River Siphon EQ	\$347,110.92
				Check Total				\$347,110.92
003396	1/10/2022	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$5,636.59
003396	1/10/2022	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$11,730.00
003396	1/10/2022	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$27,048.49
003396	1/10/2022	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$2,560.00
				Check Total				\$46,975.08
003397	1/10/2022	Check	Jacobs Engineering Group Inc.	Construction In Progress - Pump Stations	C-418-95 Owner Advisor services for Design-Build of MCC replacements	C418-95	4th & Columbia Flood Station	\$4,252.50
				Check Total				\$4,252.50
003398	1/10/2022	Check	Welsh Excavation	Construction In Progress - Gravity Lines	Contract Services	C705-ENG-022	Bromley Crescent Springs	\$63,990.08
				Check Total				\$63,990.08
003399	1/13/2022	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$1,655.14
003399	1/13/2022	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$3,360.42
				Check Total				\$5,015.56
003400	1/19/2022	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations	Bromley Pump Station Upgrades - construction	C414-ENG-002	Bromley PS Improvements	\$756,594.00
				Check Total				\$756,594.00
003401	1/19/2022	Check	Connhurst, LLC	Construction In Progress - Gravity Lines	Construction of Sanitary Portion	C705-ENG-062	Strathmore/Memorial Parkway	\$62,592.08
				Check Total				\$62,592.08
003402	1/19/2022	Check	GRW Engineers, Inc.	Construction In Progress - Combined Sewer	Silver Grove CSO Solution Design services	C705-ENG-045-02	Silver Grove CSO Solution	\$850.00
003402	1/19/2022	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	\$448.00
003402	1/19/2022	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	\$19,390.00
				Check Total				\$20,688.00

Checkbook Register

From 1/1/2022 to 1/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003403	1/19/2022	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines	Constructability Study	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$313.84
Check Total								\$313.84
003404	1/24/2022	Check	Building Crafts, Inc.	Construction In Progress - Gravity Lines	Silver Grove/Highland Heights EQ Tanks - Construction	C705-ENG-045	Silver Grove/Highland Heights	\$188,859.00
Check Total								\$188,859.00
003405	1/24/2022	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C705-ENG-021-01	Licking River SiphonConveyance	\$16,715.50
003405	1/24/2022	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C705-ENG-021-01	Licking River SiphonConveyance	\$4,015.00
Check Total								\$20,730.50
003406	1/24/2022	Check	DLZ Kentucky, Inc.	Construction In Progress - Combined Sewer		C490-ENG-02	River Water Intrusion	\$13,751.61
003406	1/24/2022	Check	DLZ Kentucky, Inc.	Construction In Progress - Combined Sewer		C490-ENG-02	River Water Intrusion	\$464.68
003406	1/24/2022	Check	DLZ Kentucky, Inc.	Construction In Progress - Combined Sewer		C490-ENG-02	River Water Intrusion	\$18,504.17
Check Total								\$32,720.46
14 Total Checks								\$1,700,216.04
EFT	Electronic Funds Transfer							
01530	1/7/2022	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmplyPnsn&Ln Dec-2021			\$82,587.46
01530	1/7/2022	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmplyPnsn&Ln Dec-2021			\$411,797.88
01530	1/7/2022	Check	Kentucky Public Pensions Authority	KRS Health Insurance Reimbursement	EmplyPnsn&Ln Dec-2021			\$2,261.28
01530	1/7/2022	Check	Kentucky Public Pensions Authority	KRS Health Insurance Reimbursement	EmplyPnsn&Ln Dec-2021			\$184.30
Check Total								\$496,830.92
01531	1/7/2022	Check	Sam's Club	Accrued Purchases				\$269.82
01531	1/7/2022	Check	Sam's Club	Accrued Purchases				\$580.84
01531	1/7/2022	Check	Sam's Club	Accrued Purchases	BLANKET FOR VENDING SUPPLIES			\$214.06
Check Total								\$1,064.72
01532	1/24/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for Dec'21 & Gas)				\$862.92
01532	1/24/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for Dec'21 & Gas)				\$28.34
01532	1/24/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for Dec'21 & Gas)				\$113.29
01532	1/24/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for Dec'21 & Gas)				\$210.34
01532	1/24/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for Dec'21 & Gas)				\$1,889.87

Checkbook Register

From 1/1/2022 to 1/31/2022

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
01532	1/24/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for Dec'21 & Gas)				\$84.23	
01532	1/24/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for Dec'21 & Gas)				\$1,230.24	
01532	1/24/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for Dec'21 & Gas)				\$392.77	
01532	1/24/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for Dec'21 & Gas)				\$230.62	
01532	1/24/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for Dec'21 & Gas)				\$637.44	
01532	1/24/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for Dec'21 & Gas)				\$336.09	
01532	1/24/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for Dec'21 & Gas)				\$179.72	
01532	1/24/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges for Dec'21 & Gas)				\$3,806.94	
Check Total								\$10,002.81	
01533	1/24/2022	Check	Kentucky State Treasurer-no add	Sales Tax Payable	SalesTx Return Dec' 2021			\$266,144.64	
01533	1/24/2022	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	SalesTx Return Dec' 2021			(\$50.00)	
01533	1/24/2022	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Dec' 2021			\$134,000.00	
01533	1/24/2022	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Dec' 2021			(\$110,000.00)	
Check Total								\$290,094.64	
4 Total Checks								\$797,993.09	
EFT PAYMENT		EFT/ACH Payment							
EFT000000000135	1/5/2022	Check	Hazen And Sawyer	Travel - Certification & Training Expense	Infoworks Training			\$7,535.56	
EFT000000000135	1/5/2022	Check	Hazen And Sawyer	Engineering & Consulting Services	Updated Watershed Plan			\$9,962.17	
EFT000000000135	1/5/2022	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Bromley Headworks Evaluation & Condition Assessment	C701-017	Bromley Headworks Study	\$5,764.26	
EFT000000000135	1/5/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Waterworks Rd Planning Study for Sanitary Upsizing	C705-ENG-047-03	Waterworks Phase III	\$2,257.51	
Check Total								\$25,519.50	
EFT000000000136	1/5/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle Operations Expenses Fleet Vehicles & Equipment Diesel In-House Fuel			\$1,568.92	
EFT000000000136	1/5/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle Operations Expenses Fleet Vehicles & Equipment Diesel In-House Fuel			\$116.60	
EFT000000000136	1/5/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle Operations Expenses Fleet Vehicles & Equipment Diesel In-House Fuel			\$790.28	
EFT000000000136	1/5/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle Operations Expenses Fleet Vehicles & Equipment Diesel In-House Fuel			\$1,858.63	

Checkbook Register

From 1/1/2022 to 1/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description								Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
EFT000000000136	1/5/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle Operations Expenses Fleet Vehicles & Equipment Diesel In-House Fuel			\$482.37	
Check Total								\$4,816.80	
EFT000000000137	1/10/2022	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants		C401-ENG-009	Areation Diffuser Replacement	\$92.31	
EFT000000000137	1/10/2022	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants		C401-ENG-010	PLC Replacement (3 Treatment	\$798.70	
EFT000000000137	1/10/2022	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer		C705-ENG-051	Peaselburg Control Valve	\$678.80	
EFT000000000137	1/10/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines		C705-ENG-020	Licking River Siphon EQ	\$8,129.48	
EFT000000000137	1/10/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Model calibration for Stevenson Rd	C701-039	Bullockpen WatershedMasterplan	\$1,254.66	
EFT000000000137	1/10/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Modeling Services for Fitzgerald Phase II	C705-ENG-063-02	Fitzgerald Phase II	\$680.47	
Check Total								\$11,634.42	
EFT000000000138	1/10/2022	Check	Red Zone Robotics, Inc	Accrued Purchases				\$2,495.64	
Check Total								\$2,495.64	
EFT000000000139	1/10/2022	Check	RosTech, Inc	Construction In Progress - Software/Computer Model	Billing System	C700-ENG-001	Billing System Replacement	\$12,492.60	
Check Total								\$12,492.60	
EFT000000000140	1/10/2022	Check	VWR International	Accrued Purchases				\$296.54	
EFT000000000140	1/10/2022	Check	VWR International	Accrued Purchases	25433-014, Aluminum Dishes for Total Solids, 100/pk			\$158.28	
EFT000000000140	1/10/2022	Check	VWR International	Accrued Purchases				\$802.64	
EFT000000000140	1/10/2022	Check	VWR International	Accrued Purchases	16004-424, Microscope Slides, 72/pk			\$36.46	
EFT000000000140	1/10/2022	Check	VWR International	Accrued Purchases	28145-479, VWR Syringe Filters for low solid samples, 100/cs			\$389.88	
Check Total								\$1,683.80	
EFT000000000141	1/10/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$780.74	
EFT000000000141	1/10/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$669.63	
EFT000000000141	1/10/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$857.86	
Check Total								\$2,308.23	
EFT000000000142	1/10/2022	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Treatment Plants	Wiring for Screw Press Install	C401-ENG-012	Lakeview Headworks Press	\$3,515.37	
Check Total								\$3,515.37	
EFT000000000143	1/14/2022	Check	General Factory Supplies, Inc.	Accrued Purchases				\$774.70	
Check Total								\$774.70	

Checkbook Register

From 1/1/2022 to 1/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000144	1/14/2022	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Regulatory Reporting			\$1,895.33	
Check Total								\$1,895.33	
EFT000000000145	1/14/2022	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$2,295.31	
EFT000000000145	1/14/2022	Check	Pinnacle Data System, LLC	Internet Service Fees				\$658.35	
EFT000000000145	1/14/2022	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$2,988.37	
EFT000000000145	1/14/2022	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$136.10	
EFT000000000145	1/14/2022	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$140.50	
EFT000000000145	1/14/2022	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle FY22 Postage			\$2,030.02	
EFT000000000145	1/14/2022	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle FY22 Postage			\$30,152.42	
Check Total								\$38,401.07	
EFT000000000146	1/14/2022	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	Sodium Bisulfite			\$5,356.23	
Check Total								\$5,356.23	
EFT000000000147	1/14/2022	Check	Red Zone Robotics, Inc	Accrued Purchases				\$52.00	
Check Total								\$52.00	
EFT000000000148	1/14/2022	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator Fuel Oil boiler fuel 12-20			\$2,531.66	
EFT000000000148	1/14/2022	Check	World Fuel Services. Inc.	Automobile Fluids (Oil, Antifreeze, Etc.)	Diesel Exhaust Fluid (DEF)			\$110.24	
Check Total								\$2,641.90	
EFT000000000149	1/19/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	LRS Parallel Pipe Design, Inspection, Administration	C705-ENG-048	LRS-Pipe Across Licking River	\$7,362.20	
Check Total								\$7,362.20	
EFT000000000150	1/19/2022	Check	RosTech, Inc	Utility Billing System (Annual Support)	Escrow Annual Maintenance			\$200.00	
EFT000000000150	1/19/2022	Check	RosTech, Inc	Construction In Progress - Software/Computer Model	Billing System - Vendor Travel Expenses for go-live support	C700-ENG-001	Billing System Replacement	\$7,556.34	
Check Total								\$7,756.34	
EFT000000000151	1/19/2022	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator Fuel Oil -boiler fuel 1-3-22 inv#3634201			\$2,059.09	
EFT000000000151	1/19/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Invoice Match Line Item			\$839.27	
EFT000000000151	1/19/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$619.61	
EFT000000000151	1/19/2022	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator Fuel Oil -boiler fuel 12-27 inv3632570			\$2,419.39	
EFT000000000151	1/19/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$1,411.21	
Check Total								\$7,348.57	

Checkbook Register

From 1/1/2022 to 1/31/2022

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000152	1/24/2022	Check	Geotechnology, LLC	Construction In Progress - Gravity Lines	24 Crown Point final test pit and aerial design	C614-175	24 Crown Point, Ft. Thomas	\$7,000.00	
Check Total								\$7,000.00	
EFT000000000153	1/24/2022	Check	Hazen And Sawyer	Engineering & Consulting Services	Updated Watershed Plan			\$18,673.66	
EFT000000000153	1/24/2022	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning			\$2,356.37	
EFT000000000153	1/24/2022	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Model extension to include Winter'sC701-037 Ln PS and calibration from spring to late summer		Winter's Lane PS SSO	\$2,272.58	
Check Total								\$23,302.61	
EFT000000000154	1/24/2022	Check	MedBen	Med Ben Fixed Costs				\$6,927.07	
EFT000000000154	1/24/2022	Check	MedBen	Med Ben Fixed Costs				\$12,164.48	
EFT000000000154	1/24/2022	Check	MedBen	Med Ben Fixed Costs				\$2,707.27	
EFT000000000154	1/24/2022	Check	MedBen	Med Ben Fixed Costs				\$2,562.17	
EFT000000000154	1/24/2022	Check	MedBen	Med Ben Fixed Costs				\$440.37	
EFT000000000154	1/24/2022	Check	MedBen	Med Ben Fixed Costs				\$2,894.59	
EFT000000000154	1/24/2022	Check	MedBen	Med Ben Fixed Costs				\$3,808.79	
EFT000000000154	1/24/2022	Check	MedBen	Med Ben Fixed Costs				\$2,498.89	
EFT000000000154	1/24/2022	Check	MedBen	Med Ben Fixed Costs				\$834.11	
EFT000000000154	1/24/2022	Check	MedBen	Med Ben Fixed Costs				\$2,045.46	
EFT000000000154	1/24/2022	Check	MedBen	Med Ben Fixed Costs				\$198.20	
EFT000000000154	1/24/2022	Check	MedBen	Med Ben Fixed Costs				\$571.11	
EFT000000000154	1/24/2022	Check	MedBen	Med Ben Fixed Costs				\$1,929.27	
EFT000000000154	1/24/2022	Check	MedBen	Med Ben Fixed Costs				\$571.11	
EFT000000000154	1/24/2022	Check	MedBen	Med Ben Fixed Costs				\$765.69	
EFT000000000154	1/24/2022	Check	MedBen	Med Ben Fixed Costs				\$2,257.68	
EFT000000000154	1/24/2022	Check	MedBen	Med Ben Fixed Costs				\$1,472.39	
EFT000000000154	1/24/2022	Check	MedBen	Med Ben Fixed Costs				\$1,803.29	
Check Total								\$46,451.94	

Checkbook Register

From 1/1/2022 to 1/31/2022

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000155	1/24/2022	Check	RosTech, Inc	Construction In Progress - Software/Computer Model		C700-ENG-001	Billing System Replacement	\$3,135.00	
EFT000000000155	1/24/2022	Check	RosTech, Inc	Construction In Progress - Software/Computer Model		C700-ENG-001	Billing System Replacement	\$8,750.00	
EFT000000000155	1/24/2022	Check	RosTech, Inc	Construction In Progress - Software/Computer Model		C700-ENG-001	Billing System Replacement	\$5,600.00	
Check Total								\$17,485.00	
EFT000000000156	1/24/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$735.28	
EFT000000000156	1/24/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$1,009.99	
EFT000000000156	1/24/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$759.53	
Check Total								\$2,504.80	
EFT000000000157	1/27/2022	Check	Hazen And Sawyer	Travel - Certification & Training Expense	Infoworks Training			\$1,343.67	
EFT000000000157	1/27/2022	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Regulatory Reporting			\$1,401.49	
Check Total								\$2,745.16	
EFT000000000158	1/27/2022	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations	[Dept 7-Seq 2] Build Multismart 3 Pump Level Controller w/DNP Module - McKinney Street F/S	C418-ENG-005	Flood Station Telemetry	\$2,225.00	
Check Total								\$2,225.00	
EFT000000000159	1/27/2022	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator Fuel Oil boiler fuel 1-10-22 inv#3641388			\$2,608.05	
EFT000000000159	1/27/2022	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator Fuel Oil boiler fuel 1-13 INV#3645018			\$5,143.08	
EFT000000000159	1/27/2022	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator Fuel Oil boiler fuel 1-19 INV#369405			\$3,974.26	
EFT000000000159	1/27/2022	Check	World Fuel Services. Inc.	Automobile Fluids (Oil, Antifreeze, Etc.)	39.1 Gallons DEF			\$115.74	
Check Total								\$11,841.13	
25 Total Checks								\$249,610.34	
GENERAL REVENUE		BB&T - Checkbook							
700430	1/3/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$27.25	
Check Total								\$27.25	
700431	1/3/2022	Check	Geoffrey Ball - #1113	Employee Recognition-Department Program	Crew Appreciation			\$57.77	
Check Total								\$57.77	
700432	1/3/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services	[Dept 7: Seq 1] Diesel Generator Maintenance Services - 23 Pump Stations / 1 Portable Standby			\$1,560.00	
700432	1/3/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Extra Coolant Added During Gen			\$57.90	
700432	1/3/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services	[Dept 7: Seq 1] Diesel Generator Maintenance Services - 23 Pump Stations / 1 Portable Standby			\$2,790.00	

Checkbook Register

From 1/1/2022 to 1/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700432	1/3/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services	[Dept 7: Seq 1] Diesel Generator Maintenance Services - 23 Pump Stations / 1 Portable Standby			\$3,430.00
Check Total								\$7,837.90
700433	1/3/2022	Check	C & K Industrial Services, Inc	Sludge Removal PS	[Dept 7 : Seq 2] Blanket Purchase Order - Pump Stations Wet Well Cleaning Services			\$2,806.24
Check Total								\$2,806.24
700434	1/3/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$7,648.79
700434	1/3/2022	Check	Champion Cleaning Specialists, Inc	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary clean only pipes			\$3,869.76
700434	1/3/2022	Check	Champion Cleaning Specialists, Inc	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary clean only pipes			\$2,503.17
700434	1/3/2022	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$2,537.28
700434	1/3/2022	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$1,828.90
700434	1/3/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$3,026.43
Check Total								\$21,414.33
700435	1/3/2022	Check	Crone's Auto Body	Insurance Claims - Out of Pocket Expenses	V-1111 Accident Repair Left Rear Tail Lamp Assembly			\$135.78
700435	1/3/2022	Check	Crone's Auto Body	Insurance Claims - Out of Pocket Expenses	V-1083 Accident Repair Front End			\$186.10
Check Total								\$321.88
700436	1/3/2022	Check	DeBra-Kuempel, Inc.	MIsc. Contract Labor	BLANKET P.O. FOR PLUMBING SERVICES CONTRACT # 6211449			\$1,069.20
700436	1/3/2022	Check	DeBra-Kuempel, Inc.	Board of Education	BLANKET P.O. FOR BOE RELATED PLUMBING REPAIRS.			\$2,352.27
Check Total								\$3,421.47
700437	1/3/2022	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	Enter Description Here			\$1,599.93
Check Total								\$1,599.93
700438	1/3/2022	Check	Duff Equipment Repair, LLC	Parts & Accessories	E-022 PM Service			\$202.50
700438	1/3/2022	Check	Duff Equipment Repair, LLC	Parts & Accessories	E-1145 PM Service			\$180.00
700438	1/3/2022	Check	Duff Equipment Repair, LLC	Parts & Accessories	E-0970 PM Service			\$112.50
Check Total								\$495.00
700439	1/3/2022	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physicals			\$484.00
700439	1/3/2022	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physicals			\$55.00
Check Total								\$539.00

Checkbook Register

From 1/1/2022 to 1/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700440	1/3/2022	Check	Michael Eversole - #423	Employee Recognition-Department Program	Crew Appreciation			\$48.65
Check Total								\$48.65
700441	1/3/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 2] Blanket - Bioxide AQ Chemical Purchases - Riley Road Pump Station			\$7,395.65
700441	1/3/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,634.32
700441	1/3/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,626.40
700441	1/3/2022	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee				\$10,613.01
700441	1/3/2022	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee				\$5,056.49
Check Total								\$36,325.87
700442	1/3/2022	Check	Hilti, Inc.	Tools	Hilti tools for v-1272			\$973.81
Check Total								\$973.81
700443	1/3/2022	Check	Human Nature Inc.	Engineering & Consulting Services				\$320.00
700443	1/3/2022	Check	Human Nature Inc.	Engineering & Consulting Services				\$315.00
Check Total								\$635.00
700444	1/3/2022	Check	K.O.I. Precast Concrete, Inc.	Prepaid Construction Inventory & Expenses	6" x 24" Grade Ring			\$1,080.00
Check Total								\$1,080.00
700445	1/3/2022	Check	Law Office of Jason C Kuhlman, PLLC	Property/Land Issues	Legal Invoice - November			\$2,301.00
Check Total								\$2,301.00
700446	1/3/2022	Check	Janet Malone - #682	Employee Recognition-Department Program	Crew Appreciation			\$40.51
700446	1/3/2022	Check	Janet Malone - #682	Employee Recognition-Department Program	Crew Appreciation			\$15.26
700446	1/3/2022	Check	Janet Malone - #682	Employee Recognition-Department Program	Crew Appreciation			\$35.77
Check Total								\$91.54
700447	1/3/2022	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Shut Off Fees Nov FY22			\$5,925.00
700447	1/3/2022	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Shut Off Fees Dec FY22			\$1,450.00
Check Total								\$7,375.00
700448	1/3/2022	Check	APG Office Furnishings Inc.	Main Office Facility Maintenance	BLANKET FOR MISC. CUBICLE PARTS AND CHANGES.			\$812.81
Check Total								\$812.81

Checkbook Register

From 1/1/2022 to 1/31/2022

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700449	1/3/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$240.00
700449	1/3/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY22]			\$21.00
700449	1/3/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY22]			\$63.00
700449	1/3/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY22]			\$63.00
700449	1/3/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY22]			\$42.00
700449	1/3/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$23.00
Check Total								\$452.00
700450	1/3/2022	Check	PCS Technologies LLC	Engineering & Consulting Services	Blanket not to exceed \$2500			\$463.96
700450	1/3/2022	Check	PCS Technologies LLC	Telemetry / Radio Towers				\$1,505.00
700450	1/3/2022	Check	PCS Technologies LLC	Telemetry / Radio Towers				\$794.02
Check Total								\$2,762.98
700451	1/3/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$79.99
700451	1/3/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$58.67
Check Total								\$138.66
700452	1/3/2022	Check	Selection Management Systems	Background Screening	SDO101#00001			\$75.00
Check Total								\$75.00
700453	1/3/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$3,828.11
700453	1/3/2022	Check	Univar USA Inc.	Aluminum Sulfate	(810-1)Aluminum Sulfate FY22			\$3,816.92
700453	1/3/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$4,026.55
700453	1/3/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$3,925.52
Check Total								\$15,597.10
700454	1/3/2022	Check	VonLehman & Company, Inc.	Annual Year End Audit	Audit Fiscal Year 2021			\$4,516.00
Check Total								\$4,516.00
700455	1/3/2022	Check	Wal-Mart Stores, Inc.	Recognition Events - Other	Enter Description Here			\$75.00
700455	1/3/2022	Check	Wal-Mart Stores, Inc.	Recognition Events - Other	Enter Description Here			\$175.00
Check Total								\$250.00

Checkbook Register

From 1/1/2022 to 1/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700456	1/5/2022	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$19.08
Check Total								\$19.08
700457	1/5/2022	Check	All Pro Investment, LLC	Accrued Purchases	Krusher Ice Melt - 50 lb Bags - Flood/Pump Station Facility Maintenance			\$601.70
Check Total								\$601.70
700458	1/5/2022	Check	Allied Electronics & Automation	Facility - General Components				\$11.00
700458	1/5/2022	Check	Allied Electronics & Automation	Accrued Purchases				\$134.34
Check Total								\$145.34
700459	1/5/2022	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for Dec 2021			\$1,129.80
700459	1/5/2022	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for Dec 2021			(\$415.74)
Check Total								\$714.06
700460	1/5/2022	Check	Applied Industrial Technologies	Pumps				\$9.02
700460	1/5/2022	Check	Applied Industrial Technologies	Accrued Purchases				\$124.35
700460	1/5/2022	Check	Applied Industrial Technologies	Electrical Control Parts				\$21.05
700460	1/5/2022	Check	Applied Industrial Technologies	Accrued Purchases				\$69.50
Check Total								\$223.92
700461	1/5/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$44.88
700461	1/5/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY22)			\$43.27
700461	1/5/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$27.25
700461	1/5/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$44.88
700461	1/5/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY22)			\$43.27
Check Total								\$203.55
700462	1/5/2022	Check	American Tower Company Sequoia, LLC	Verizon Wireless Boone Co Tower Lease Agreement	AMERICAN TOWER ANNUAL LEASE AGREEMENT (REIMBURSED BY AT&T LEASE)			\$1,320.00
Check Total								\$1,320.00
700463	1/5/2022	Check	Boone County Water District	Utility - Water	Service 11/2/21 - 12/2/21			\$19.50
700463	1/5/2022	Check	Boone County Water District	Utility - Water	Service 11/1/21 - 12/1/21			\$19.50
700463	1/5/2022	Check	Boone County Water District	Utility - Water	Service 11/2/21 - 12/2/21			\$19.50

Checkbook Register

From 1/1/2022 to 1/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700463	1/5/2022	Check	Boone County Water District	Utility - Water	Service 11/2/21 - 12/3/21			\$19.50
700463	1/5/2022	Check	Boone County Water District	Utility - Water	Service 11/15/21 - 12/3/21			\$14.03
700463	1/5/2022	Check	Boone County Water District	Utility - Water	Service 11/3/21 - 12/2/21			\$67.25
700463	1/5/2022	Check	Boone County Water District	Utility - Water	Service 11/3/21 - 12/2/21			\$31.47
700463	1/5/2022	Check	Boone County Water District	Utility - Water	Service 11/1/21 - 12/1/21			\$65.05
700463	1/5/2022	Check	Boone County Water District	Utility - Water	Service 11/1/21 - 12/1/21			\$19.50
700463	1/5/2022	Check	Boone County Water District	Utility - Water	Service 11/1/21 - 12/1/21			\$56.36
700463	1/5/2022	Check	Boone County Water District	Utility - Water	Service 11/1/21 - 12/1/21			\$65.05
				Check Total				\$396.71
700464	1/5/2022	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S630-2022	City of Independence Stormwter	\$121.44
700464	1/5/2022	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S612-2022	City of Erlanger Stormwater	\$121.44
700464	1/5/2022	Check	Bray Trucking	SW Construction & Restoration Supplies	Topsoil			\$84.42
				Check Total				\$327.30
700465	1/5/2022	Check	BEC Enterprises, LLC	Accrued Purchases				\$2,992.84
				Check Total				\$2,992.84
700466	1/5/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Replace 3" Stick Hose / Add 15			\$204.10
700466	1/5/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Replace 3" Stick Hose / Add 15			\$186.30
700466	1/5/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services	[Dept 7: Seq 1] Diesel Generator Maintenance Services - 23 Pump Stations / 1 Portable Standby			\$1,810.00
				Check Total				\$2,200.40
700467	1/5/2022	Check	C & K Industrial Services, Inc	Sludge Removal PS	[Dept 7 : Seq 2] Blanket Purchase Order - Pump Stations Wet Well Cleaning Services			\$3,157.02
				Check Total				\$3,157.02
700468	1/5/2022	Check	CDW Government, LLC	Accrued Purchases				\$239.06
700468	1/5/2022	Check	CDW Government, LLC	Accrued Purchases				\$812.58
700468	1/5/2022	Check	CDW Government, LLC	Printer Cartridges & Ribbons				\$11.74
700468	1/5/2022	Check	CDW Government, LLC	Accrued Purchases				\$77.00

Checkbook Register

From 1/1/2022 to 1/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
700468	1/5/2022	Check	CDW Government, LLC	Accrued Purchases	Adobe Acrobat Standard 2020 license 1 user			\$266.52	
Check Total								\$1,406.90	
700469	1/5/2022	Check	Cincinnati Container Company	Operating Supplies				\$3.00	
700469	1/5/2022	Check	Cincinnati Container Company	Accrued Purchases				\$763.67	
Check Total								\$766.67	
700470	1/5/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12/25/21 - 1/24/22			\$72.96	
700470	1/5/2022	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 12/25/21 - 1/24/22			\$72.32	
700470	1/5/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12/25/21 - 1/24/22			\$273.65	
Check Total								\$418.93	
700471	1/5/2022	Check	CBT Company	Facility - General Components				\$26.23	
700471	1/5/2022	Check	CBT Company	Accrued Purchases				\$113.84	
Check Total								\$140.07	
700472	1/5/2022	Check	CintAs Corp	Safety & Medical Supplies	Dry Creek medicine cabinet refill fy22			\$184.56	
Check Total								\$184.56	
700473	1/5/2022	Check	CITCO Water	Accrued Purchases				\$4,961.57	
700473	1/5/2022	Check	CITCO Water	Construction In Progress - Pump Stations		C418-ENG-005	Flood Station Telemetry	\$0.00	
700473	1/5/2022	Check	CITCO Water	Construction In Progress - Pump Stations		C418-ENG-005	Flood Station Telemetry	\$0.00	
700473	1/5/2022	Check	CITCO Water	Construction In Progress - Pump Stations		C418-ENG-005	Flood Station Telemetry	\$0.00	
Check Total								\$4,961.57	
700474	1/5/2022	Check	Colonial Supplemental Insurance	Pretax Insurance Withheld-Cancer/Hospital	LifeInsDeduct 12-2,16 &30-21			\$1,951.47	
700474	1/5/2022	Check	Colonial Supplemental Insurance	Employees Accident & Life Insurance (Colonial)	LifeInsDeduct 12-2,16 &30-21			\$10,008.06	
Check Total								\$11,959.53	
700475	1/5/2022	Check	Crone Environmental Services	Grit Removal	[Dept 7: Seq 1] Blanket Purchase Order - Pump Stations Trash Basket Cleaning Services			\$4,935.00	
Check Total								\$4,935.00	
700476	1/5/2022	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY22			\$116.50	
Check Total								\$116.50	
700477	1/5/2022	Check	D.M. Anderson Inc.	Accrued Purchases				\$3,034.10	
Check Total								\$3,034.10	

Checkbook Register

From 1/1/2022 to 1/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700478	1/5/2022	Check	Electric Motor Technologies	Accrued Purchases	2HP NIDEC/USEM MOTOR, 1800 RPM, 56C FRAME, 230/460/60/3, TEFC			\$754.00
Check Total								\$754.00
700479	1/5/2022	Check	St. Elizabeth Medical Center	St. E - New Employee Testing	Non DOT Physical			\$159.00
700479	1/5/2022	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	Post accident screenings			\$69.00
700479	1/5/2022	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	Post accident screenings			\$276.00
700479	1/5/2022	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physical			\$139.00
700479	1/5/2022	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	DOT physical			\$44.00
700479	1/5/2022	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physical			\$110.00
700479	1/5/2022	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$44.00
700479	1/5/2022	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$182.00
700479	1/5/2022	Check	St. Elizabeth Medical Center	St. E. - CDL Random Drug Screen	Random Screens			\$44.00
700479	1/5/2022	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$69.00
700479	1/5/2022	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	drug screen			\$69.00
Check Total								\$1,205.00
700480	1/5/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,621.12
700480	1/5/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$7,164.96
700480	1/5/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$10,636.56
700480	1/5/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$10,620.72
700480	1/5/2022	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental	[Dept 7 : Seq 1] Blanket: Contract Lease of Chemical Scrubber - Taylorsport Pump Station			\$2,094.75
700480	1/5/2022	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental	[Dept 7 : Seq 1] Blanket: Contract Lease of Carbon Unit - Western Regional Tunnel Shaft No 2			\$1,869.00
Check Total								\$39,007.11
700481	1/5/2022	Check	Fastenal Company	Prepaid Construction Inventory & Expenses				(\$0.27)

Checkbook Register

From 1/1/2022 to 1/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700481	1/5/2022	Check	Fastenal Company	Accrued Purchases				\$17.40
700481	1/5/2022	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$167.16
				Check Total				\$184.29
700482	1/5/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$628.19
700482	1/5/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases	8" Transition Rubber Mechanical Joint, Sch 35			\$12.77
700482	1/5/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases	15" Plastic x Plastic Fernco			\$199.00
				Check Total				\$839.96
700483	1/5/2022	Check	Gem City Tire, Inc.	Tires	V-102 2-Steer Tires 225/70R19.			\$829.50
				Check Total				\$829.50
700484	1/5/2022	Check	Graybar Electric Company	Fixed Asset Clearing	3E046 / PRODUCT PROFESSIONAL SERVICES			\$2,560.98
700484	1/5/2022	Check	Graybar Electric Company	Accrued Purchases	140CPS11420 SN:21102003791			\$598.01
700484	1/5/2022	Check	Graybar Electric Company	Accrued Purchases				\$219.49
700484	1/5/2022	Check	Graybar Electric Company	Fixed Asset Clearing				\$11,994.80
700484	1/5/2022	Check	Graybar Electric Company	Fixed Asset Clearing				\$7,503.35
700484	1/5/2022	Check	Graybar Electric Company	Fixed Asset Clearing				\$1,055.75
				Check Total				\$23,932.38
700485	1/5/2022	Check	Grainger, Inc	Accrued Purchases	TK61861235T Solenoid Assembly			\$184.86
700485	1/5/2022	Check	Grainger, Inc	Accrued Purchases				\$638.85
700485	1/5/2022	Check	Grainger, Inc	Accrued Purchases				\$612.03
700485	1/5/2022	Check	Grainger, Inc	Accrued Purchases	TK61430353T Cordless Grease Gun, Battery Included, 20 V, Li-Ion, Bulk, Cartridge, Suction, Pistol Gr			\$657.00
700485	1/5/2022	Check	Grainger, Inc	Accrued Purchases	TK61644149T Multipurpose Auto Grease, Size 13.7 oz, Gray, Cartridge, Chassis, Disc Brake Wheel Beari			\$54.00
700485	1/5/2022	Check	Grainger, Inc	Accrued Purchases	TK61651083T Drill Kit, Voltage 20V DC, Battery Included, Battery Capacity (1) 2.0 Ah, Cordless Tool			\$149.00
700485	1/5/2022	Check	Grainger, Inc	Accrued Purchases				\$75.11
700485	1/5/2022	Check	Grainger, Inc	Accrued Purchases				\$2,080.57

Checkbook Register

From 1/1/2022 to 1/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700485	1/5/2022	Check	Grainger, Inc	Accrued Purchases	TK61648384T Band Saw Blade, Primary Material Application Aluminum & Soft Metals, Materials Cut Alumi			\$30.69
700485	1/5/2022	Check	Grainger, Inc	Accrued Purchases				\$935.24
700485	1/5/2022	Check	Grainger, Inc	Accrued Purchases				\$197.98
700485	1/5/2022	Check	Grainger, Inc	Accrued Purchases				\$384.85
				Check Total				\$6,000.18
700486	1/5/2022	Check	Hilti, Inc.	Accrued Purchases	CUTTING DISC EQD SPX 14" X 1" UNIV.			\$737.30
				Check Total				\$737.30
700487	1/5/2022	Check	Hilltop Stone LLC	Construction In Progress - Storm Water	Gravel	S612-2022	City of Erlanger Stormwater	\$405.00
				Check Total				\$405.00
700488	1/5/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$16.65
700488	1/5/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$122.82
700488	1/5/2022	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$129.01
700488	1/5/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$67.19
700488	1/5/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$95.08
700488	1/5/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$66.65
700488	1/5/2022	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$6.49
700488	1/5/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$77.41
700488	1/5/2022	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$112.81
700488	1/5/2022	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$62.18
				Check Total				\$756.29
700489	1/5/2022	Check	Howden Roots, LLC	Accrued Purchases	Sealing Ring			\$1,427.00
				Check Total				\$1,427.00
700490	1/5/2022	Check	Jacobs Engineering Group Inc.	Construction In Progress - Pump Stations	Owner Advisory Services for Lakeview Transformer	C414-ENG-014	Lakeview Transformer	\$3,217.50
				Check Total				\$3,217.50
700491	1/5/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-30-21			\$1,870.00

Checkbook Register

From 1/1/2022 to 1/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700491	1/5/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-30-21			\$5,004.20
700491	1/5/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-30-21			\$8,785.00
700491	1/5/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-30-21			\$1,530.00
700491	1/5/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-30-21			\$100.00
			Check Total					\$17,289.20
700492	1/5/2022	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Costruction Supplies			\$71.00
700492	1/5/2022	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases				\$4,524.00
			Check Total					\$4,595.00
700493	1/5/2022	Check	KOI Equipment & Tool	Accrued Purchases	Misc Supplies - BLANKET			\$13.53
			Check Total					\$13.53
700494	1/5/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$184.31
700494	1/5/2022	Check	The F.D. Lawrence Electric Co.	Postage				\$11.00
700494	1/5/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Misc supplies			\$198.19
			Check Total					\$393.50
700495	1/5/2022	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling	Provide updates to the databases and data analysis tools			\$1,890.00
			Check Total					\$1,890.00
700496	1/5/2022	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	#55142119 Cylinder rental (maint) SD1			\$360.71
700496	1/5/2022	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder rental (ship to #55142858)			\$39.11
700496	1/5/2022	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$135.59
700496	1/5/2022	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder Rental (#75252555) Lab CDRY Creek			\$51.48
			Check Total					\$586.89
700497	1/5/2022	Check	Roger Meece - #873	Employee Recognition-Picnic	Crew Appreciation			\$135.54
			Check Total					\$135.54
700498	1/5/2022	Check	Paul Michels & Sons, Inc.	Private Lateral Program	Asphalt			\$191.88
700498	1/5/2022	Check	Paul Michels & Sons, Inc.	Construction Supplies	Asphalt			\$251.88
700498	1/5/2022	Check	Paul Michels & Sons, Inc.	Construction Supplies	Asphalt			\$128.12
			Check Total					\$571.88
700499	1/5/2022	Check	Netherland Rubber Co	Accrued Purchases				\$17.20

Checkbook Register

From 1/1/2022 to 1/31/2022

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700499	1/5/2022	Check	Netherland Rubber Co	Parts & Accessories				\$13.07
Check Total								\$30.27
700500	1/5/2022	Check	Northern Kentucky Water District	Utility - Water	Service 8/25/21 - 11-23/21			\$2,833.40
700500	1/5/2022	Check	Northern Kentucky Water District	Utility - Water	Service 9/01/21 - 12/01/21			\$50.26
700500	1/5/2022	Check	Northern Kentucky Water District	Utility - Water	Service 09/03/21 - 12/03/21			\$3,001.60
700500	1/5/2022	Check	Northern Kentucky Water District	Utility - Water	Service 09/17/21 - 12/06/21			\$59.43
700500	1/5/2022	Check	Northern Kentucky Water District	Utility - Water	Service 09/01/21 - 12/01/21			\$74.17
700500	1/5/2022	Check	Northern Kentucky Water District	Utility - Water	Service 09/07/21 - 12/06/21			\$59.43
700500	1/5/2022	Check	Northern Kentucky Water District	Utility - Water	Service 09/02/21 - 12/02/21			\$920.75
700500	1/5/2022	Check	Northern Kentucky Water District	Utility - Water	Service 11/05/21 - 12/08/21			\$19.06
700500	1/5/2022	Check	Northern Kentucky Water District	Utility - Water	Service 09/02/21 - 12/14/21			\$41.72
Check Total								\$7,059.82
700501	1/5/2022	Check	Northern Kentucky Water District	Vactor Water Usage	November 2021 hydrant usage			\$66.49
Check Total								\$66.49
700502	1/5/2022	Check	Pre-Paid Legal Services	Prepaid Legal	Pre-Paid Dec -2021			\$93.90
Check Total								\$93.90
700503	1/5/2022	Check	RamClean 2, Inc.	Cleaning Services	BLANKET P.O. FOR MONTHLY CLEANING SERVICES FOR MAIN OFFICE/DUDLEY-EDC			\$6,580.00
700503	1/5/2022	Check	RamClean 2, Inc.	Cleaning Services	Commercial - Cleaning			\$1,795.00
Check Total								\$8,375.00
700504	1/5/2022	Check	Red Wing Shoes	Safety Shoe Reimbursement	Safety Boots			\$131.24
700504	1/5/2022	Check	Red Wing Shoes	Safety Shoe Reimbursement	Safety Boots			\$178.49
Check Total								\$309.73
700505	1/5/2022	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	BLANKET P.O. FOR FIRE MONITORING OF DUDLEY AND MAIN OFFICE			\$78.00
Check Total								\$78.00
700506	1/5/2022	Check	Chris Robinson - #440	Employee Recognition-Department Program	Crew Appreciation			\$45.11
Check Total								\$45.11

Checkbook Register

From 1/1/2022 to 1/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
700507	1/5/2022	Check	Selection Management Systems	Background Screening	SDO101#00001			\$37.00	
				Check Total				\$37.00	
700508	1/5/2022	Check	Snappy Tomato Pizza	Employee Recognition-Department Program	Employee Appreciation Program			\$31.39	
				Check Total				\$31.39	
700509	1/5/2022	Check	Strand Associates, Inc.	Construction In Progress - Treatment Plants	DC Primary Dive Replacement Scope Development	C701-045	DC Primary Drive Replacement	\$548.83	
				Check Total				\$548.83	
700510	1/5/2022	Check	Swan Floral & Gift Shop	Recognition Events - Other	Flowers- Brandy's Dad			\$144.99	
				Check Total				\$144.99	
700511	1/5/2022	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING PO			\$35.37	
				Check Total				\$35.37	
700512	1/5/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$3,968.82	
700512	1/5/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$4,075.25	
				Check Total				\$8,044.07	
700513	1/5/2022	Check	United Laboratories Inc.	Facility Maintenance - General / Misc.				\$65.38	
700513	1/5/2022	Check	United Laboratories Inc.	Accrued Purchases				\$306.00	
				Check Total				\$371.38	
700514	1/5/2022	Check	USA Today	General Administration - Subscriptions	Daily Newspapers - Main Office FY22			\$6.00	
700514	1/5/2022	Check	USA Today	General Administration - Subscriptions	Daily Newspapers - Main Office FY22			\$6.00	
700514	1/5/2022	Check	USA Today	General Administration - Subscriptions	Daily Newspapers - Main Office FY22			\$4.80	
				Check Total				\$16.80	
700515	1/5/2022	Check	VEGA Americas, Inc	Accrued Purchases				\$1,484.00	
700515	1/5/2022	Check	VEGA Americas, Inc	Construction In Progress - Treatment Plants		C401-155	Effluent Disinfection	\$0.00	
700515	1/5/2022	Check	VEGA Americas, Inc	Construction In Progress - Treatment Plants		C401-155	Effluent Disinfection	\$0.00	
				Check Total				\$1,484.00	
700516	1/5/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$4,662.23	
700516	1/5/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$3,453.23	
700516	1/5/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$4,633.36	
				Check Total				\$12,748.82	

Checkbook Register

From 1/1/2022 to 1/31/2022

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700517	1/5/2022	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$32.98
				Check Total				\$32.98
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/09-12/10			\$684.23
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 10/28-11/30			\$3,360.92
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/11-12/14			\$1,992.17
700518	1/5/2022	Check	Duke Energy	Utility - Natural Gas	Reading 11/19-12/22			\$646.85
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/19-12/22			\$1,381.68
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 10/27-11/29			\$246.61
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/01-12/02			\$23.09
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/02-12/03			\$7,890.89
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/17-12/20			\$32.97
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 10/28-11/30			\$797.01
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/08-12/09			\$572.14
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/04-12/07			\$26.44
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/09-12/10			\$131.04
700518	1/5/2022	Check	Duke Energy	Utility - Natural Gas	Reading 11/09-12/10			\$56.77
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/09-12/10			\$18.24
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/10-12/13			\$52.96
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/10-12/13			\$6,454.24
700518	1/5/2022	Check	Duke Energy	Utility - Natural Gas	Reading 11/10-12/13			\$102.85
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/17-12/20			\$42.24
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/16-12/17			\$33.21
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/05-12/08			\$2,131.72
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/16-12/17			\$210.30

Checkbook Register

From 1/1/2022 to 1/31/2022

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
700518	1/5/2022	Check	Duke Energy	Utility - Natural Gas	Reading 11/16-12/17			\$63.51	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/08-12/09			\$22.15	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 10/29-12/01			\$32.39	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/08-12/09			\$175.19	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/01-12/02			\$427.58	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/10-12/13			\$587.87	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/19-12/22			\$109.36	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 10/27-11/29			\$38.90	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/11-12/14			\$473.04	
700518	1/5/2022	Check	Duke Energy	Utility - Natural Gas	Reading 11/09-12/13			\$57.94	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/02-12/03			\$42.37	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/11-12/14			\$328.81	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/09-12/10			\$19.29	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/01-12/02			\$175.19	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/02-12/03			\$256.12	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/19-12/22			\$7,460.33	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/01-12/02			\$406.27	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/12-12/15			\$465.71	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/18-12/21			\$55,987.88	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/12-12/15			\$237.18	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/18-12/21			\$161.20	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/05-12/08			\$152.93	
700518	1/5/2022	Check	Duke Energy	Utility - Natural Gas	Reading 11/05-12/08			\$58.89	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/10-12/13			\$3,301.72	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 10/27-11/29			\$367.11	

Checkbook Register

From 1/1/2022 to 1/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 10/28-11/30			\$3,584.25
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/10-12/13			\$177.80
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/15-12/16			\$312.50
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/15-12/16			\$66.82
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/03-12/06			\$26.01
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/02-12/03			\$144.72
700518	1/5/2022	Check	Duke Energy	Utility - Natural Gas	Reading 11/02-12/03			\$51.50
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/19-12/22			\$1,284.29
700518	1/5/2022	Check	Duke Energy	Utility - Natural Gas	Reading 11/19-12/22			\$5,559.02
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/02-12/03			\$157.69
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/09-12/10			\$682.10
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 10/29-12/01			\$1,273.89
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 10/27-11/29			\$153.87
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/03-12/06			\$74.30
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/08-12/09			\$318.00
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/05-12/08			\$432.23
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/16-12/17			\$5,259.78
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/03-12/06			\$873.96
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/05-12/08			\$168.78
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/16-12/17			\$213.26
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 10/27-11/29			\$113.25
700518	1/5/2022	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 10/29-12/01			\$30.48
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/02-12/03			\$27.25
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 10/28-11/30			\$39,026.36
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/03-12/06			\$36.77

Checkbook Register

From 1/1/2022 to 1/31/2022

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 10/25-11/23			\$93.63	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/04-12/07			\$5,018.63	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/02-12/03			\$163.52	
700518	1/5/2022	Check	Duke Energy	Utility - Natural Gas	Reading 11/04-12/07			\$55.71	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 10/27-11/30			\$36.17	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/11-12/14			\$926.45	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/17-12/20			\$135.09	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/09-12/10			\$303.72	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/02-12/03			\$137.11	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/05-12/08			\$44.38	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/17-12/20			\$111.18	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 10/29-12/01			\$212.19	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/11-12/14			\$32.39	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/09-12/10			\$1,214.11	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/03-12/06			\$87.14	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/15-12/16			\$151.39	
700518	1/5/2022	Check	Duke Energy	Utility - Natural Gas	Reading 11/15-12/16			\$51.50	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/17-12/20			\$127.47	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/15-12/16			\$1,276.11	
700518	1/5/2022	Check	Duke Energy	Utility - Natural Gas	Reading 11/15-12/16			\$53.05	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/04-12/07			\$1,248.50	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/05-12/08			\$56.78	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/09-12/10			\$1,924.74	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/16-12/17			\$141.78	
700518	1/5/2022	Check	Duke Energy	Utility - Natural Gas	Reading 10/25-11/23			\$54.80	

Checkbook Register

From 1/1/2022 to 1/31/2022

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/10-12/13			\$250.63	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/16-12/17			\$97.11	
700518	1/5/2022	Check	Duke Energy	Utility - Natural Gas	Reading 11/10-12/14			\$61.00	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/16-12/17			\$29.06	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/05-12/08			\$3,137.04	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/10-12/13			\$457.90	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 10/28-11/30			\$104,412.83	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/09-12/10			\$32.39	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/04-12/07			\$167.35	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/15-12/16			\$101.41	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/09-12/10			\$32.39	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/08-12/09			\$642.44	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 10/27-11/29			\$35.51	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/16-12/17			\$283.24	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/15-12/16			\$107.33	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/09-12/10			\$211.96	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/01-12/02			\$318.00	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/08-12/09			\$132.59	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/16-12/17			\$118.31	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/11-12/14			\$99.27	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/02-12/03			\$97.95	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/05-12/08			\$1,684.95	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/12-12/15			\$239.42	
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 10/27-11/29			\$701.79	
700518	1/5/2022	Check	Duke Energy	Utility - Natural Gas	Reading 11/11-12/14			\$1,962.74	

Checkbook Register

From 1/1/2022 to 1/31/2022

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/09-12/10			\$144.61
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/17-12/10			\$124.54
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/15-12/16			\$175.19
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/08-12/09			\$1,151.92
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/02-12/03			\$107.47
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/11-12/14			\$154.09
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/09-12/10			\$171.14
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 10/28-11/30			\$634.85
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/16-12/17			\$73.79
700518	1/5/2022	Check	Duke Energy	Utility - Natural Gas	Reading 11/16-12/17			\$61.33
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/09-12/10			\$30.83
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 11/09-12/10			\$897.93
700518	1/5/2022	Check	Duke Energy	Utility - Electric	Reading 10/29-12/01			\$296.54
700518	1/5/2022	Check	Duke Energy	Utility - Natural Gas	Reading 10/29-12/01			\$55.59
Check Total								\$291,498.35
700519	1/10/2022	Check	Applied Industrial Technologies	Grit Removal - General Components				\$165.82
700519	1/10/2022	Check	Applied Industrial Technologies	Accrued Purchases				\$920.38
Check Total								\$1,086.20
700520	1/10/2022	Check	Aqua Science, Inc.	HVAC Maintenance				\$207.81
700520	1/10/2022	Check	Aqua Science, Inc.	Accrued Purchases				\$1,708.88
Check Total								\$1,916.69
700521	1/10/2022	Check	Atlas Machine and Supply, Inc.	Accrued Purchases				\$7,772.67
700521	1/10/2022	Check	Atlas Machine and Supply, Inc.	Construction In Progress - Treatment Plants		C401-171	Air Dryer at Dry Creek	\$0.00
700521	1/10/2022	Check	Atlas Machine and Supply, Inc.	Construction In Progress - Treatment Plants		C401-171	Air Dryer at Dry Creek	\$0.00
700521	1/10/2022	Check	Atlas Machine and Supply, Inc.	Construction In Progress - Treatment Plants		C401-171	Air Dryer at Dry Creek	\$0.00
Check Total								\$7,772.67

Checkbook Register

From 1/1/2022 to 1/31/2022

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700522	1/10/2022	Check	Battery Men, Inc.	Batteries	V-1428 78 Side Post Battery			\$106.90
				Check Total				\$106.90
700523	1/10/2022	Check	Bavarian	Grit Removal				\$81.00
700523	1/10/2022	Check	Bavarian	Grit Removal				\$40.50
				Check Total				\$121.50
700524	1/10/2022	Check	The Brewer Company	Accrued Purchases				\$938.56
				Check Total				\$938.56
700525	1/10/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services	[Dept 7: Seq 1] Diesel Generator Maintenance Services - 23 Pump Stations / 1 Portable Standby			\$1,400.00
700525	1/10/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services	[Dept 7: Seq 1] Diesel Generator Maintenance Services - 23 Pump Stations / 1 Portable Standby			\$1,460.00
				Check Total				\$2,860.00
700526	1/10/2022	Check	Bullock Pen Water District	Utility - Water	Service 11-15 / 12-16-21			\$38.18
				Check Total				\$38.18
700527	1/10/2022	Check	Care Here, LLC	Care Here - Program Fee	CareHere- program fees			\$4,830.00
				Check Total				\$4,830.00
700528	1/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Dec'21			\$807.73
700528	1/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Dec'21			\$1,133.82
700528	1/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Dec'21			\$3.30
700528	1/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Dec'21			\$12.50
700528	1/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Dec'21			\$388.90
700528	1/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Dec'21			\$39.60
700528	1/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Dec'21			\$79.20
700528	1/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Dec'21			\$384.40
700528	1/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Dec'21			\$55.50
700528	1/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Dec'21			\$46.80
700528	1/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Dec'21			\$465.50
700528	1/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Dec'21			\$99.45

Checkbook Register

From 1/1/2022 to 1/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700528	1/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Dec'21			\$52.80
700528	1/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Dec'21			\$221.32
Check Total								\$3,790.82
700529	1/10/2022	Check	CITCO Water	Construction In Progress - Pump Stations		C418-ENG-005	Flood Station Telemetry	\$0.00
700529	1/10/2022	Check	CITCO Water	Construction In Progress - Pump Stations		C418-ENG-005	Flood Station Telemetry	\$0.00
700529	1/10/2022	Check	CITCO Water	Construction In Progress - Pump Stations		C418-ENG-005	Flood Station Telemetry	\$0.00
700529	1/10/2022	Check	CITCO Water	Accrued Purchases				\$6,529.87
700529	1/10/2022	Check	CITCO Water	Accrued Purchases				\$1,380.62
700529	1/10/2022	Check	CITCO Water	Construction In Progress - Pump Stations		C418-ENG-005	Flood Station Telemetry	\$0.00
700529	1/10/2022	Check	CITCO Water	Construction In Progress - Pump Stations		C418-ENG-005	Flood Station Telemetry	\$0.00
Check Total								\$7,910.49
700530	1/10/2022	Check	Electric Motor Technologies	Contractual Services	Service: Stator Only - Steam, Bake, Reinsulate, Test and Install New Sensor - American Sign P/S			\$525.00
Check Total								\$525.00
700531	1/10/2022	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$113.00
700531	1/10/2022	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$44.00
Check Total								\$157.00
700532	1/10/2022	Check	Ensemble Solutions Group	Accrued Purchases				\$510.00
700532	1/10/2022	Check	Ensemble Solutions Group	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00
700532	1/10/2022	Check	Ensemble Solutions Group	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00
Check Total								\$510.00
700533	1/10/2022	Check	Equipment Depot	Equipment Repair & Replacement	V#1096 / Fork lift Repair			\$803.30
Check Total								\$803.30
700534	1/10/2022	Check	Fastenal Company	Operating Supplies	Bolt Bin Restock			\$2,022.84
Check Total								\$2,022.84
700535	1/10/2022	Check	J.H. Fedders Feed Co.	Accrued Purchases	Straw Mat			\$32.95
Check Total								\$32.95
700536	1/10/2022	Check	Federal Supply, LLC	Accrued Purchases	janitorial supplies			\$228.42
Check Total								\$228.42

Checkbook Register

From 1/1/2022 to 1/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700537	1/10/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$125.82
				Check Total				\$125.82
700538	1/10/2022	Check	City of Ft. Wright	Construction In Progress - Storm Water	Public Cost-share - Redwood, Birchwood, Ft. Wright	S577-207	Redwood/Birchwood	\$42,427.50
				Check Total				\$42,427.50
700539	1/10/2022	Check	Grainger, Inc	Accrued Purchases				\$2,147.38
700539	1/10/2022	Check	Grainger, Inc	Accrued Purchases				\$1,706.54
700539	1/10/2022	Check	Grainger, Inc	Accrued Purchases	TK61773864T Circular Saw, Power Source Cordless, Series FLEXVOLT (R), Primary Saw Application General			\$313.31
700539	1/10/2022	Check	Grainger, Inc	Accrued Purchases				\$809.38
				Check Total				\$4,976.61
700540	1/10/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C604-2022-3	Covington-Trenchless Pipe Line	\$9,345.38
700540	1/10/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C610-2022-3	Edgewood-Trenchless Pipe Line	\$8,262.99
700540	1/10/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C615-2022-3	Ft Wright-Trenchless Pipe Line	\$13,619.39
700540	1/10/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C624-2022-3	Villa Hills-TrenchlessPipeLine	\$8,876.26
700540	1/10/2022	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S620-2022-3	Newport SW-Trenchless Pipe	\$20,113.07
700540	1/10/2022	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S630-2022-3	Independence SW-Trenchless	\$20,418.66
700540	1/10/2022	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S631-2022-3	Alexandria SW-Trenchless Pipe	\$7,080.83
700540	1/10/2022	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S632-2022-3	Boone Co. SW-Trenchless Pipe	\$7,156.82
700540	1/10/2022	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S611-2022-3	Elsmere SW-Trenchless PipeLine	\$12,817.08
700540	1/10/2022	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S614-2022-3	Ft. Thomas SW-Trenchless Pipe	\$7,322.79
700540	1/10/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C611-2022-3	Elsmere-Trenchless Pipe Line	\$25,473.77
700540	1/10/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C614-2022-3	Ft Thomas-Trenchless Pipe Line	\$8,289.04
700540	1/10/2022	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S615-2022-3	Ft. Wright SW-Trenchless Pipe	\$9,485.45
700540	1/10/2022	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S616-2022-3	Highland Heights SW-Trenchless	\$5,845.02
				Check Total				\$164,106.55

Checkbook Register

From 1/1/2022 to 1/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700541	1/10/2022	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Pumpstation Rehab at Highland Heights and Silver Grove	C414-ENG-008	HH & SG Pumpstation Rehab	\$22,206.00
Check Total								\$22,206.00
700542	1/10/2022	Check	HACH Company	Accrued Purchases				\$500.45
Check Total								\$500.45
700543	1/10/2022	Check	Henry M Wood Company	Construction In Progress - Pump Stations		C418-ENG-005	Flood Station Telemetry	\$0.00
700543	1/10/2022	Check	Henry M Wood Company	Construction In Progress - Pump Stations		C418-ENG-005	Flood Station Telemetry	\$0.00
700543	1/10/2022	Check	Henry M Wood Company	Construction In Progress - Pump Stations		C418-ENG-005	Flood Station Telemetry	\$0.00
700543	1/10/2022	Check	Henry M Wood Company	Accrued Purchases				\$16,274.44
Check Total								\$16,274.44
700544	1/10/2022	Check	Inflo Design Group, LLC	Contractual Services	Contract Services to review and update rules & regs			\$1,472.50
Check Total								\$1,472.50
700545	1/10/2022	Check	Integrated Engineering, PLLC	Construction In Progress - Gravity Lines	Design Services for Monmouth Street Sanitary Sewer Improvements	C705-ENG-070	Monmouth Street, Newport	\$8,383.00
Check Total								\$8,383.00
700546	1/10/2022	Check	Jacobs Engineering Group Inc.	Construction In Progress - Pump Stations	C-418-83 Owner Advisor services for Design-Build of MCC replacement	C418-83	Washington St. Flood Station	\$400.00
700546	1/10/2022	Check	Jacobs Engineering Group Inc.	Engineering & Consulting Services	SCREAM Maintenance and Support. (Not to Exceed)			\$1,561.30
Check Total								\$1,961.30
700547	1/10/2022	Check	Kubota Tractor of the Tri State LLC	Accrued Purchases				\$56.66
Check Total								\$56.66
700548	1/10/2022	Check	Linde Gas & Equipment Inc.	Pretreatment Supplies	Lab Compress Gas			\$1,462.88
Check Total								\$1,462.88
700549	1/10/2022	Check	Lowe's Companies, Inc.	Accrued Purchases				\$138.68
Check Total								\$138.68
700550	1/10/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$329.56
700550	1/10/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$96.02
700550	1/10/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$164.78
Check Total								\$590.36

Checkbook Register

From 1/1/2022 to 1/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700551	1/10/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$3,769.84
700551	1/10/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$4,469.81
Check Total								\$8,239.65
700552	1/10/2022	Check	TK Elevator	Accrued Purchases	Piston Replacement			\$28,133.24
700552	1/10/2022	Check	TK Elevator	Construction In Progress - Treatment Plants	Piston Replacement	C401-164	DC Passenger Elevator Piston	\$0.00
Check Total								\$28,133.24
700553	1/10/2022	Check	Charter Communications Holdings, LLC	Cable TV	Service 1-1 / 1-31-22			\$266.62
700553	1/10/2022	Check	Charter Communications Holdings, LLC	Cable TV - Care Here Facility	Service 1-1 / 1-31-22			\$145.73
Check Total								\$412.35
700554	1/10/2022	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	Transunion FY22 Expenses			\$260.00
Check Total								\$260.00
700555	1/10/2022	Check	Triad Technologies, LLC	Vactor Attachments/Accessories	Hydraulic fittings			\$13.98
Check Total								\$13.98
700556	1/10/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$4,015.72
Check Total								\$4,015.72
700557	1/10/2022	Check	Valor, LLC	Accrued Purchases				\$582.49
Check Total								\$582.49
700558	1/10/2022	Check	VEGA Americas, Inc	Accrued Purchases				\$3,857.66
700558	1/10/2022	Check	VEGA Americas, Inc	Construction In Progress - Treatment Plants		C401-154	Western Regional Disinfection	\$0.00
700558	1/10/2022	Check	VEGA Americas, Inc	Construction In Progress - Treatment Plants		C401-154	Western Regional Disinfection	\$0.00
700558	1/10/2022	Check	VEGA Americas, Inc	Construction In Progress - Treatment Plants		C401-154	Western Regional Disinfection	\$0.00
700558	1/10/2022	Check	VEGA Americas, Inc	Construction In Progress - Treatment Plants		C401-154	Western Regional Disinfection	\$0.00
Check Total								\$3,857.66
700559	1/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12/2/21 - 1/1/22			\$28.11
700559	1/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12/2/21 - 1/1/22			\$604.15
700559	1/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12/2/21 - 1/1/22			\$5.02
700559	1/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12/2/21 - 1/1/22			\$662.48
700559	1/10/2022	Check	Verizon Wireless	Telemetry / Wetland	Service 12/2/21 - 1/1/22			\$21.10

Checkbook Register

From 1/1/2022 to 1/31/2022

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
700559	1/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12/2/21 - 1/1/22			\$2,783.10	
700559	1/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12/2/21 - 1/1/22			(\$15.32)	
700559	1/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12/2/21 - 1/1/22			\$59.53	
700559	1/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12/2/21 - 1/1/22			\$26.90	
700559	1/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12/2/21 - 1/1/22			\$26.90	
700559	1/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12/02/21 - 1/4/22			\$404.08	
700559	1/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12/02/21 - 1/4/22			\$128.96	
700559	1/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12/02/21 - 1/4/22			\$27.20	
700559	1/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12/02/21 - 1/4/22			\$54.40	
700559	1/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12/02/21 - 1/4/22			\$81.60	
700559	1/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12/02/21 - 1/4/22			\$54.40	
700559	1/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12/2/21 - 1/1/22			\$343.28	
700559	1/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12/2/21 - 1/1/22			\$159.60	
700559	1/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12/2/21 - 1/1/22			\$223.44	
700559	1/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12/2/21 - 1/1/22			\$63.84	
700559	1/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12/2/21 - 1/1/22			\$31.92	
700559	1/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12/2/21 - 1/1/22			\$441.87	
700559	1/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12/2/21 - 1/1/22			\$97.74	
700559	1/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12/2/21 - 1/1/22			\$215.65	
700559	1/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12/2/21 - 1/1/22			\$107.90	
700559	1/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12/2/21 - 1/1/22			\$306.25	
700559	1/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12/2/21 - 1/1/22			\$576.71	
700559	1/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12/2/21 - 1/1/22			\$162.14	
700559	1/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12/2/21 - 1/1/22			\$36.03	
700559	1/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12/2/21 - 1/1/22			\$72.06	

Checkbook Register

From 1/1/2022 to 1/31/2022

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700559	1/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12/2/21 - 1/1/22			\$90.08
700559	1/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12/2/21 - 1/1/22			\$72.06
700559	1/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12/2/21 - 1/1/22			\$72.06
700559	1/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12/2/21 - 1/1/22			\$252.21
700559	1/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12/2/21 - 1/1/22			\$18.01
700559	1/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12/2/21 - 1/1/22			\$36.03
700559	1/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12/2/21 - 1/1/22			\$90.08
700559	1/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12/2/21 - 1/1/22			\$18.01
Check Total								\$8,439.58
700560	1/10/2022	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$1.15
Check Total								\$1.15
700561	1/10/2022	Check	Xylem Dewatering Solutions, Inc	Tools & Small Equipment Rental	Rental: 1 Month - Auto Diesel			\$360.00
Check Total								\$360.00
700562	1/12/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats				\$16.26
700562	1/12/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats				\$10.99
700562	1/12/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$44.88
700562	1/12/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY22)			\$43.27
Check Total								\$115.40
700563	1/12/2022	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$37.86
700563	1/12/2022	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$15.63
Check Total								\$53.49
700564	1/12/2022	Check	Bavarian	Grit Removal				\$702.00
700564	1/12/2022	Check	Bavarian	Filter Cake				\$34,122.31
700564	1/12/2022	Check	Bavarian	Hauling - Labor				\$32,515.00
700564	1/12/2022	Check	Bavarian	Equipment Repair & Replacement				\$279.17
Check Total								\$67,618.48
700565	1/12/2022	Check	BEC Enterprises, LLC	Accrued Purchases				\$649.65

Checkbook Register

From 1/1/2022 to 1/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700565	1/12/2022	Check	BEC Enterprises, LLC	Accrued Purchases				\$2,826.90
700565	1/12/2022	Check	BEC Enterprises, LLC	Accrued Purchases	MZ405 PCB ASSY, LIGHTHEAD,EZ CHANGE			\$55.37
				Check Total				\$3,531.92
700566	1/12/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services	[Dept 7: Seq 1] Diesel Generator Maintenance Services - 23 Pump Stations / 1 Portable Standby			\$1,360.00
700566	1/12/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services	[Dept 7: Seq 1] Diesel Generator Maintenance Services - 23 Pump Stations / 1 Portable Standby			\$1,355.00
700566	1/12/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Service: Troubleshoot/Repair - Generator Cranks Will Not Start - Dublin Green #2 P/S			\$777.50
700566	1/12/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services	[Dept 7: Seq 1] Diesel Generator Maintenance Services - 23 Pump Stations / 1 Portable Standby			\$1,245.00
				Check Total				\$4,737.50
700567	1/12/2022	Check	Budget Printing LLC	Employee Recognition-Christmas	Holiday Cards			\$387.00
				Check Total				\$387.00
700568	1/12/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 1/1/22 - 1/31/22			\$230.43
700568	1/12/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service from 1/1/22 - 1/31/22			\$1,057.27
700568	1/12/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service from 1/1/22 - 1/31/22			\$2,006.16
700568	1/12/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service from 1/1/22 - 1/31/22			\$484.77
700568	1/12/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service from 1/1/22 - 1/31/22			\$359.77
700568	1/12/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service from 1/1/22 - 1/31/22			\$934.77
700568	1/12/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service from 1/1/22 - 1/31/22			\$138.19
				Check Total				\$5,211.36
700569	1/12/2022	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY22			\$213.18
				Check Total				\$213.18
700570	1/12/2022	Check	Clear Consulting, Inc	Construction In Progress - Treatment Plants	ERWRF Clarifier Rehab Scope Development	C401-ENG-014	ERWRF Clarifier Rehab	\$1,304.62
				Check Total				\$1,304.62
700571	1/12/2022	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen Copier Lease NASPO 758 1500000977			\$1,334.32
				Check Total				\$1,334.32
700572	1/12/2022	Check	Jack Doheny Companies, Inc.	Accrued Purchases	ROLLER CHAIN 50 X 2,51 LG,81 PITC			\$75.06
				Check Total				\$75.06

Checkbook Register

From 1/1/2022 to 1/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700573	1/12/2022	Check	DXP Enterprises, Inc.	Accrued Purchases				\$333.36
700573	1/12/2022	Check	DXP Enterprises, Inc.	Facility - Pumps				\$37.51
			Check Total					\$370.87
700574	1/12/2022	Check	St. Elizabeth Medical Center	St. E - Business Health (EAP)	EAP			\$6,720.00
			Check Total					\$6,720.00
700575	1/12/2022	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	Post Acc Screens			\$69.00
			Check Total					\$69.00
700576	1/12/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,618.48
700576	1/12/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,504.96
700576	1/12/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,349.20
			Check Total					\$19,472.64
700577	1/12/2022	Check	Ferguson Enterprises,LLC	Grit Removal - General Components				\$62.03
700577	1/12/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$707.18
			Check Total					\$769.21
700578	1/12/2022	Check	Andrew Ferrebee	Environmental Surcharge Revenue	Over Paid			(\$14.70)
700578	1/12/2022	Check	Andrew Ferrebee	Sewer Service Revenue	Over Paid			\$483.56
			Check Total					\$468.86
700579	1/12/2022	Check	Grainger, Inc	Accrued Purchases				\$294.06
			Check Total					\$294.06
700580	1/12/2022	Check	Harrington Industrial Plastics, Inc.	Accounts Payable		C401-155	Effluent Disinfection	\$0.00
700580	1/12/2022	Check	Harrington Industrial Plastics, Inc.	Accounts Payable		C401-155	Effluent Disinfection	\$0.00
700580	1/12/2022	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$1,055.67
			Check Total					\$1,055.67
700581	1/12/2022	Check	HDR Media, LLC	Communications - Video Production Expenses	Clean H2O40 Explainer Video			\$5,400.00
			Check Total					\$5,400.00
700582	1/12/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$40.34
700582	1/12/2022	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$107.98

Checkbook Register

From 1/1/2022 to 1/31/2022

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700582	1/12/2022	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$67.21
700582	1/12/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$4.98
700582	1/12/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$9.15
700582	1/12/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$11.67
				Check Total				\$241.33
700583	1/12/2022	Check	Home City Ice	Operating Supplies				\$89.41
700583	1/12/2022	Check	Home City Ice	Operating Supplies				\$101.75
				Check Total				\$191.16
700584	1/12/2022	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies	Stm - WO#21-040693			\$16.75
700584	1/12/2022	Check	Ideal Supplies, Inc.	Accrued Purchases	CONCRETE 4000 MIX 80LB. BAGS			\$419.16
700584	1/12/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C632-2022-3	Boone County-Trenchless Pipe	\$100.00
700584	1/12/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C632-2022-3	Boone County-Trenchless Pipe	\$1,260.00
700584	1/12/2022	Check	Ideal Supplies, Inc.	Private Lateral Program				\$5,769.75
700584	1/12/2022	Check	Ideal Supplies, Inc.	Construction Supplies				\$3,380.75
700584	1/12/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2022	Boone County Stormwater	\$1,197.00
700584	1/12/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2022	Boone County Stormwater	\$95.00
700584	1/12/2022	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$2,506.63
				Check Total				\$14,745.04
700585	1/12/2022	Check	Infrastructure & Development Engineering, Inc	Construction In Progress - Storm Water	Cleveland Ave Storm Sewer - Design Services	S600-ENG-010	Cleveland Ave, Bellevue	\$3,300.00
				Check Total				\$3,300.00
700586	1/12/2022	Check	KOI Equipment & Tool	Accrued Purchases	Misc Supplies - BLANKET			\$11.09
				Check Total				\$11.09
700587	1/12/2022	Check	Law Office of Jason C Kuhlman, PLLC	Research Legal Opinions & Misc	Dec' 2021 Legal Invoice			\$2,457.00
				Check Total				\$2,457.00
700588	1/12/2022	Check	Linde Gas & Equipment Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$278.64
				Check Total				\$278.64
700589	1/12/2022	Check	Lowe's Companies, Inc.	Accrued Purchases				\$144.57
				Check Total				\$144.57

Checkbook Register

From 1/1/2022 to 1/31/2022

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700590	1/12/2022	Check	Robert Mann	Accrued Purchases	MULTI PURPOSE LUB 7000			\$210.00
				Check Total				\$210.00
700591	1/12/2022	Check	Larry Pittman	Sewer Service Revenue	Refund - Account Closed			\$43.75
				Check Total				\$43.75
700592	1/12/2022	Check	Red Wing Shoes	Safety Shoe Reimbursement	safety boots			\$165.74
				Check Total				\$165.74
700593	1/12/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$377.63
700593	1/12/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$31.99
700593	1/12/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$58.98
700593	1/12/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$33.99
700593	1/12/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$33.99
700593	1/12/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$33.99
700593	1/12/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$76.00
				Check Total				\$646.57
700594	1/12/2022	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING PO			\$20.69
				Check Total				\$20.69
700595	1/12/2022	Check	Univar USA Inc.	Sodium Hypochlorite	Sodium Hypochlorite FY22			\$972.00
700595	1/12/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$4,053.61
700595	1/12/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$3,903.87
700595	1/12/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$3,939.95
				Check Total				\$12,869.43
700596	1/12/2022	Check	USA Today	General Administration - Subscriptions	Daily Newspapers - Main Office FY22			\$4.80
				Check Total				\$4.80
700597	1/12/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$3,602.00
				Check Total				\$3,602.00
700598	1/12/2022	Check	Xavier University	Strategic Planning Consulting Services	Enter Description Here			\$4,644.94
				Check Total				\$4,644.94

Checkbook Register

From 1/1/2022 to 1/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700599	1/14/2022	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$12.88
Check Total								\$12.88
700600	1/14/2022	Check	Battery Men, Inc.	Batteries	Replacement Batteries			\$320.70
700600	1/14/2022	Check	Battery Men, Inc.	Batteries	Replacement Batteries			\$119.90
700600	1/14/2022	Check	Battery Men, Inc.	Standby Generators	Replacement Batteries			\$213.80
Check Total								\$654.40
700601	1/14/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services	[Dept 7: Seq 1] Diesel Generator Maintenance Services - 23 Pump Stations / 1 Portable Standby			\$1,245.00
Check Total								\$1,245.00
700602	1/14/2022	Check	Coffee Break Roasting Company	Water Coolers	BLANKET FOR COFFEE AND WATER SERVICES.			\$430.15
700602	1/14/2022	Check	Coffee Break Roasting Company	Water Coolers	BLANKET FOR COFFEE AND WATER SERVICES.			\$430.15
Check Total								\$860.30
700603	1/14/2022	Check	Complete Printer Source	Accrued Purchases	Laser Toner			\$3,073.64
Check Total								\$3,073.64
700604	1/14/2022	Check	Paul Coulter - #1081	Mileage Reimbursement	Training/Lexington Dec - Rmb			\$94.42
700604	1/14/2022	Check	Paul Coulter - #1081	Travel - Certification & Training Expense	Training/Lexington Dec - Rmb			\$211.72
Check Total								\$306.14
700605	1/14/2022	Check	Crescent Springs Hardware, Inc.	Parts & Accessories	V#1244 Briggs oil filter			\$12.59
Check Total								\$12.59
700606	1/14/2022	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$157.00
700606	1/14/2022	Check	St. Elizabeth Medical Center	St. E - New Employee Testing	Non Dot Physical			\$44.00
700606	1/14/2022	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	Post Acc Screens			\$69.00
700606	1/14/2022	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physicals			\$439.00
700606	1/14/2022	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physical			\$55.00
700606	1/14/2022	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physical			\$220.00
700606	1/14/2022	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$132.00
Check Total								\$1,116.00

Checkbook Register

From 1/1/2022 to 1/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700607	1/14/2022	Check	Fastenal Company	Accrued Purchases	FMT Production USA - Dark Blue Sharpcool Water Soluable Multi-Purpose Metalworking Fluid (5 Gal. Pai			\$194.68
				Check Total				\$194.68
700608	1/14/2022	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies BLANKET			\$655.41
				Check Total				\$655.41
700609	1/14/2022	Check	City of Florence Kentucky	Turn Off Fees Charged	Florence shut off fees FY20-21			\$1,600.00
				Check Total				\$1,600.00
700610	1/14/2022	Check	Gem City Tire, Inc.	Tires	4 Tires 235/80R16			\$839.48
700610	1/14/2022	Check	Gem City Tire, Inc.	Tires	E-100 Backhoe Rear Tire Repair			\$292.95
				Check Total				\$1,132.43
700611	1/14/2022	Check	Grainger, Inc	Accrued Purchases	TK62164503T Line Cord GFCI, Cord Length 2 ft, Color Yellow, Max. Amps 15 A, Plug Configuration NEMA			\$469.40
700611	1/14/2022	Check	Grainger, Inc	Accrued Purchases				\$370.60
700611	1/14/2022	Check	Grainger, Inc	Accrued Purchases	TK61648383T Band Saw Blade, Primary Material Application Stainless Steel & Hard Alloys, Materials Cu			\$86.11
700611	1/14/2022	Check	Grainger, Inc	Accrued Purchases	TK60965223T Rubber Boot, Shoe Style Knee, Toe Type Steel, Footwear Sole Pattern Lug, Insulated Yes,			\$141.84
				Check Total				\$1,067.95
700612	1/14/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C705-ENG-045	Silver Grove/Highland Heights	\$2,900.00
700612	1/14/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C705-ENG-062	Strathmore/Memorial Parkway	\$2,610.00
700612	1/14/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C707-ENG-015-02	W6 Phase II Collection Piping	\$4,422.50
700612	1/14/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C707-ENG-015-03	W6 Phase III PS Improvements	\$507.50
700612	1/14/2022	Check	Inflo Design Group, LLC	Construction In Progress - Force Mains		C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$1,872.50
700612	1/14/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$2,030.00
700612	1/14/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines	Program Management Services - Blangey Rd. Sanitary Sewer Replacement	C616-50	Blangey Road, Highland Heights	\$145.00
				Check Total				\$14,487.50

Checkbook Register

From 1/1/2022 to 1/31/2022

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
700613	1/14/2022	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2020-2021 WC Premium Audit			\$3,667.94	
700613	1/14/2022	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2020-2021 WC Premium Audit			\$5,629.87	
700613	1/14/2022	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2020-2021 WC Premium Audit			\$255.90	
700613	1/14/2022	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2020-2021 WC Premium Audit			\$1,450.12	
700613	1/14/2022	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2020-2021 WC Premium Audit			\$1,706.02	
700613	1/14/2022	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2020-2021 WC Premium Audit			\$1,023.61	
700613	1/14/2022	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2020-2021 WC Premium Audit			\$341.20	
700613	1/14/2022	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2020-2021 WC Premium Audit			\$853.01	
700613	1/14/2022	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2020-2021 WC Premium Audit			\$127.95	
700613	1/14/2022	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2020-2021 WC Premium Audit			\$1,322.17	
700613	1/14/2022	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2020-2021 WC Premium Audit			\$682.41	
700613	1/14/2022	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2020-2021 WC Premium Audit			\$511.81	
700613	1/14/2022	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2020-2021 WC Premium Audit			\$170.60	
700613	1/14/2022	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2020-2021 WC Premium Audit			\$980.96	
700613	1/14/2022	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2020-2021 WC Premium Audit			\$1,364.82	
700613	1/14/2022	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2020-2021 WC Premium Audit			\$341.20	
700613	1/14/2022	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2020-2021 WC Premium Audit			\$298.55	
700613	1/14/2022	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2020-2021 WC Premium Audit			\$1,108.92	
			Check Total					\$21,837.06	
700614	1/14/2022	Check	Kentucky Stormwater Association	Storm Water - Dues & Subscriptions	KSA FY2022 Annual Membership			\$100.00	
			Check Total					\$100.00	
700615	1/14/2022	Check	KOI Equipment & Tool	Accrued Purchases	E-0970 Horn Switch			\$5.19	
700615	1/14/2022	Check	KOI Equipment & Tool	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$157.53	
			Check Total					\$162.72	
700616	1/14/2022	Check	Language Services Associates, Inc	General Administration - Subscriptions	Interpreting by phone service			\$3.55	
			Check Total					\$3.55	

Checkbook Register

From 1/1/2022 to 1/31/2022

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700617	1/14/2022	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling	Provide updates to the databases and data analysis tools			\$540.00
Check Total								\$540.00
700618	1/14/2022	Check	Martin and Associates	Accounting System (Time & Materials)				\$2,263.75
700618	1/14/2022	Check	Martin and Associates	Accounting System (Time & Materials)				\$3,310.00
700618	1/14/2022	Check	Martin and Associates	Accounting System (Time & Materials)				\$501.25
Check Total								\$6,075.00
700619	1/14/2022	Check	Paul Miller Ford	Fixed Asset Clearing	Fixed Asset Code 2V020 [Dept 7:Seq 1] 2022 Ford F-550 4X4 XL Regular Cab Chassis			\$52,934.00
Check Total								\$52,934.00
700620	1/14/2022	Check	Netherland Rubber Co	Parts & Accessories				\$185.74
700620	1/14/2022	Check	Netherland Rubber Co	Accrued Purchases				\$2,113.25
Check Total								\$2,298.99
700621	1/14/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/31			\$81,433.57
700621	1/14/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01/22			\$434.97
700621	1/14/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01/22			\$140.04
700621	1/14/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01/22			\$34.04
700621	1/14/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01/22			\$152.92
700621	1/14/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01/22			\$117.66
700621	1/14/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/17-12/16/21			\$113.36
700621	1/14/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/11/21-12/10/21			\$38.23
700621	1/14/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01/22			\$205.80
700621	1/14/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01/22			\$185.28
700621	1/14/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01/22			\$108.85
700621	1/14/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/30-12/31/21			\$52.55
700621	1/14/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01/22			\$100.59
700621	1/14/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01/22			\$128.25
700621	1/14/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01/22			\$63.13

Checkbook Register

From 1/1/2022 to 1/31/2022

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
700621	1/14/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-12/31/22			\$33.45	
700621	1/14/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01/22			\$134.65	
700621	1/14/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01/22			\$167.42	
700621	1/14/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/30/21-01/01/22			\$200.75	
700621	1/14/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01/21-01/01/22			\$152.92	
700621	1/14/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-12/31/21			\$146.54	
700621	1/14/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/30-12/31/21			\$162.63	
700621	1/14/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01/22			\$214.62	
700621	1/14/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01/21			\$205.80	
700621	1/14/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01/22			\$161.75	
700621	1/14/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01/22			\$92.99	
700621	1/14/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01/22			\$43.18	
700621	1/14/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01/22			\$64.79	
700621	1/14/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01/22			\$135.30	
700621	1/14/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01/22			\$338.80	
700621	1/14/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01/22			\$57.60	
700621	1/14/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/30-12/31/21			\$2,314.17	
700621	1/14/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/18-12/17/21			\$96.20	
700621	1/14/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/30-12/31/21			\$144.11	
700621	1/14/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/30-12/31/21			\$18,962.34	
700621	1/14/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01/22			\$170.56	
700621	1/14/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01/22			\$126.48	
700621	1/14/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Rwearing 11/30-12/31/21			\$3,911.21	
700621	1/14/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/30-12/31/21			\$8,926.98	
700621	1/14/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/30-12/31/21			\$14,049.53	

Checkbook Register

From 1/1/2022 to 1/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700621	1/14/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/30-01/01/22			\$870.56
700621	1/14/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01/22			\$238.49
700621	1/14/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/08-12/08/21			\$42.86
700621	1/14/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/12-12/13/21			\$101.81
700621	1/14/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01/22			\$442.03
700621	1/14/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01/22			\$1,090.74
700621	1/14/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/30-12/31/21			\$78.56
700621	1/14/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01/22			\$141.50
700621	1/14/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01/22			\$60.98
700621	1/14/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01/22			\$40.11
				Check Total				\$137,431.65
700622	1/14/2022	Check	Parkson Corporation	Headworks - General Components				\$60.61
700622	1/14/2022	Check	Parkson Corporation	Accrued Purchases				\$1,814.00
				Check Total				\$1,874.61
700623	1/14/2022	Check	Reddy Electric Co.	Accrued Purchases	BADGES FOR NEW PICTURE PROJECT			\$1,110.00
				Check Total				\$1,110.00
700624	1/14/2022	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$277.91
700624	1/14/2022	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$25,187.09
700624	1/14/2022	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$811.54
				Check Total				\$26,276.54
700625	1/14/2022	Check	Phillip Sebastian - #882	Travel - Certification & Training Expense	Undergd Utility-Conf-TX Jan			\$208.00
				Check Total				\$208.00
700626	1/14/2022	Check	Shred-it	Document Destruction - On Site	BLANKET P.O. FOR ON SITE DOCUMENT DESTRUCTION SERVICES			\$65.86
				Check Total				\$65.86
700627	1/14/2022	Check	Larry Smith Inc.	Construction In Progress - Treatment Western Hypo Skid Unit Job Plants		C401-162	Western Hypo Pump Skid System	\$13,955.10
700627	1/14/2022	Check	Larry Smith Inc.	Construction In Progress - Combined 333 E 17th St Sewer		C604-199	333 E. 17th Street	\$61,875.00
700627	1/14/2022	Check	Larry Smith Inc.	Construction In Progress - Force Mains		C414-202	Wedgewood PS Valve	\$14,852.34

Checkbook Register

From 1/1/2022 to 1/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700627	1/14/2022	Check	Larry Smith Inc.	Construction In Progress - Force Mains		C414-202	Wedgewood PS Valve	\$4,411.73
				Check Total				\$95,094.17
700628	1/14/2022	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines	Contract Services	C616-50	Blangey Road, Highland Heights	\$29,870.36
				Check Total				\$29,870.36
700629	1/14/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs			\$0.09
700629	1/14/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$17.98
				Check Total				\$18.07
700630	1/14/2022	Check	UPS Supply Chain Solutions, Inc.	Postage	Service: UPS 3 Day Freight NGS			\$840.96
700630	1/14/2022	Check	UPS Supply Chain Solutions, Inc.	Postage	Service: UPS 3 Day Freight NGS			\$53.38
700630	1/14/2022	Check	UPS Supply Chain Solutions, Inc.	Postage	Service: UPS 3 Day Freight NGS			\$252.29
				Check Total				\$1,146.63
700631	1/14/2022	Check	Lydia Watkins - #989	Travel - Certification & Training Expense	Undergd Utility-Conf-TX Jan			\$208.00
				Check Total				\$208.00
700632	1/14/2022	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$22,639.00
				Check Total				\$22,639.00
700633	1/19/2022	Check	Allied Supply Co, Inc.	Accrued Purchases	Blanket PO for Misc. Supplies			\$33.84
				Check Total				\$33.84
700634	1/19/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$27.25
700634	1/19/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$44.88
700634	1/19/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY22)			\$43.27
				Check Total				\$115.40
700635	1/19/2022	Check	Boone Steel, LLC	Accrued Purchases				\$1,299.54
				Check Total				\$1,299.54
700636	1/19/2022	Check	BEC Enterprises, LLC	Accrued Purchases				\$3,918.61
				Check Total				\$3,918.61
700637	1/19/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services	[Dept 7: Seq 1] Diesel Generator Maintenance Services - 23 Pump Stations / 1 Portable Standby			\$1,400.00
700637	1/19/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services	[Dept 7: Seq 1] Diesel Generator Maintenance Services - 23 Pump Stations / 1 Portable Standby			\$1,245.00

Checkbook Register

From 1/1/2022 to 1/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700637	1/19/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services	[Dept 7: Seq 1] Diesel Generator Maintenance Services - 23 Pump Stations / 1 Portable Standby			\$1,300.00
700637	1/19/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services	[Dept 7: Seq 1] Diesel Generator Maintenance Services - 23 Pump Stations / 1 Portable Standby			\$1,245.00
Check Total								\$5,190.00
700638	1/19/2022	Check	C & K Industrial Services, Inc	Sludge Removal PS	[Dept 7 : Seq 2] Blanket Purchase Order - Pump Stations Wet Well Cleaning Services			\$1,534.66
Check Total								\$1,534.66
700639	1/19/2022	Check	CDW Government, LLC	Accrued Purchases	Microsoft Surface Pro Type Cover (M1725) - keyboard - with trackpad, accele			\$107.95
Check Total								\$107.95
700640	1/19/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1/8/22 - 2/7/22			\$109.98
700640	1/19/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1/5/22 - 2/4/22			\$136.66
700640	1/19/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1/5/22 - 2/4/22			\$143.70
700640	1/19/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1/5/22 - 2/4/22			\$287.43
Check Total								\$677.77
700641	1/19/2022	Check	CBT Company	Prepaid Construction Inventory & Expenses				\$0.04
700641	1/19/2022	Check	CBT Company	Postage				\$28.96
700641	1/19/2022	Check	CBT Company	Accrued Purchases				\$47.16
Check Total								\$76.16
700642	1/19/2022	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service 12/10/21 - 1/9/22			\$5,432.83
Check Total								\$5,432.83
700643	1/19/2022	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies not to exceed \$500			\$26.97
700643	1/19/2022	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies not to exceed \$500			\$7.86
700643	1/19/2022	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$473.69
700643	1/19/2022	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies not to exceed \$500			\$52.94
Check Total								\$561.46
700644	1/19/2022	Check	Digilube Systems, Inc.	Accrued Purchases	Ultimate Budget 250cc 8oz W/Batpack			\$3,000.00
Check Total								\$3,000.00
700645	1/19/2022	Check	Jack Doheny Companies, Inc.	Accrued Purchases	3" VACTOR CHECK VALVE VA-507349			\$718.44
Check Total								\$718.44

Checkbook Register

From 1/1/2022 to 1/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700646	1/19/2022	Check	Electric Motor Technologies	Accrued Purchases	HYUNDAI 5HP, 1800RPM, 230/460 VOLTS, 184TFRAME, TEFC			\$436.00
Check Total								\$436.00
700647	1/19/2022	Check	Emerge Technologies	Accounts Payable		C700-ENG-001	Billing System Replacement	\$0.00
700647	1/19/2022	Check	Emerge Technologies	Accounts Payable		C700-ENG-001	Billing System Replacement	\$0.00
700647	1/19/2022	Check	Emerge Technologies	Accounts Payable		C700-ENG-001	Billing System Replacement	\$0.00
700647	1/19/2022	Check	Emerge Technologies	Accrued Purchases				\$40,129.25
Check Total								\$40,129.25
700648	1/19/2022	Check	Michael Eversole - #423	Employee Recognition-Department Program	Crew Recognition - 5 Ppl			\$46.62
Check Total								\$46.62
700649	1/19/2022	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Kahn's -1 Hydrogen Peroxide			\$15,657.29
700649	1/19/2022	Check	Evoqua Water Technologies LLC	Laboratory Equipment Annual Maintenance	Evoqua Deionized Water System tank exchanges [FY22]			\$662.50
Check Total								\$16,319.79
700650	1/19/2022	Check	Fastenal Company	Accrued Purchases	PROGAM FEE FOR SS#1269698/5000 - COIL			\$480.00
700650	1/19/2022	Check	Fastenal Company	Accrued Purchases	PROGAM FEE FOR SS#1410810/3000 - COIL			\$480.00
Check Total								\$960.00
700651	1/19/2022	Check	David Gilligan - #1234	Travel - Certification & Training Expense	UnderGd Utility Conf- TX			\$208.00
Check Total								\$208.00
700652	1/19/2022	Check	Graybar Electric Company	Accrued Purchases	3E046 / 5 X 8 POWER UP FOR 1P SYMMETRA			\$1,097.55
Check Total								\$1,097.55
700653	1/19/2022	Check	Grainger, Inc	Accrued Purchases				\$545.28
Check Total								\$545.28
700654	1/19/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$68.54
700654	1/19/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$89.91
Check Total								\$158.45
700655	1/19/2022	Check	Jasper Engine Exchange, Inc	Parts & Accessories	V-1249 Jasper Engine Quote			\$13,449.00
Check Total								\$13,449.00
700656	1/19/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-13-22			\$1,870.00

Checkbook Register

From 1/1/2022 to 1/31/2022

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700656	1/19/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-13-22			\$5,004.20
700656	1/19/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-13-22			\$9,035.00
700656	1/19/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-13-22			\$1,530.00
700656	1/19/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-13-22			\$100.00
				Check Total				\$17,539.20
700657	1/19/2022	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$29.66
700657	1/19/2022	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$70.92
700657	1/19/2022	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$127.00
				Check Total				\$227.58
700658	1/19/2022	Check	Paul Miller Ford	Fixed Asset Clearing	TR#103 Replacement Truck (2-V-020)			\$37,153.00
				Check Total				\$37,153.00
700659	1/19/2022	Check	The National Flag Company	Accrued Purchases				\$796.95
700659	1/19/2022	Check	The National Flag Company	Communications - Printing Expenses				\$18.34
				Check Total				\$815.29
700660	1/19/2022	Check	Northern Kentucky Water District	Utility - Water	Service 9/20/21 - 12/17/21			\$326.19
700660	1/19/2022	Check	Northern Kentucky Water District	Utility - Water	Service 9/20/21 - 12/17/21			\$40.50
700660	1/19/2022	Check	Northern Kentucky Water District	Utility - Water	Service 9/20/21 - 12/17/21			\$40.50
700660	1/19/2022	Check	Northern Kentucky Water District	Utility - Water	Service 9/20/21 - 12/17/21			\$361.71
700660	1/19/2022	Check	Northern Kentucky Water District	Utility - Water	Service 9/20/21 - 12/17/21			\$503.79
700660	1/19/2022	Check	Northern Kentucky Water District	Utility - Water	Service 9/20/21 - 12/17/21			\$40.50
				Check Total				\$1,313.19
700661	1/19/2022	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	BLANKET FOR MONTHLY SYSTEMS FURNITURE STORAGE			\$631.80
				Check Total				\$631.80
700662	1/19/2022	Check	ORR Safety	Accrued Purchases				\$762.54
				Check Total				\$762.54
700663	1/19/2022	Check	Pelton Environmental Products, Inc.	Accrued Purchases	Chemical Totes			\$10,200.00
				Check Total				\$10,200.00

Checkbook Register

From 1/1/2022 to 1/31/2022

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
700664	1/19/2022	Check	Polydyne, Inc	Polymer	Polymer for Dry Creek FY22			\$48,202.00	
700664	1/19/2022	Check	Polydyne, Inc	Polymer	Polymer for Dry Creek FY22			\$47,828.00	
				Check Total				\$96,030.00	
700665	1/19/2022	Check	Promevo, LLC	Email System (Annual Support)	G Suite Business and Archive User Licenses (detail on attached)			\$54.83	
				Check Total				\$54.83	
700666	1/19/2022	Check	Project Resources Group, Inc.	Insurance Claims - Out of Pocket Expenses	Duke Energy Insurance Claim -			\$6,621.61	
				Check Total				\$6,621.61	
700667	1/19/2022	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety Boots			\$269.98	
700667	1/19/2022	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety Boots			\$251.99	
700667	1/19/2022	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety Boots			\$138.00	
				Check Total				\$659.97	
700668	1/19/2022	Check	Rawdon Myers, Inc.	Accrued Purchases	6-inch DeZurik PTW 3-way plug valve			\$4,305.00	
				Check Total				\$4,305.00	
700669	1/19/2022	Check	RSM & Associates Co.	Parts & Accessories	E-1384 clutch and pressure pla			\$331.55	
				Check Total				\$331.55	
700670	1/19/2022	Check	Larry Smith Inc.	Construction In Progress - Pump Stations		C414-195	Catalpa Pump Station	\$21,676.75	
700670	1/19/2022	Check	Larry Smith Inc.	Construction In Progress - Pump Stations		C414-195	Catalpa Pump Station	\$5,743.54	
				Check Total				\$27,420.29	
700671	1/19/2022	Check	Strand Associates, Inc.	Storm Water Monitoring and Modeling	Ext Detention Monitoring Review			\$2,953.10	
700671	1/19/2022	Check	Strand Associates, Inc.	Storm Water Engineering Services	Storm Water Training Sessions Proposal			\$460.00	
700671	1/19/2022	Check	Strand Associates, Inc.	Contractual Services				\$2,759.56	
700671	1/19/2022	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C000-22	Subdivisions - Acquired Assets	\$1,827.79	
700671	1/19/2022	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-22	Subdivisions - Acquired Assets	\$1,780.15	
				Check Total				\$9,780.60	
700672	1/19/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$76.00	
700672	1/19/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$41.97	
700672	1/19/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$31.99	
700672	1/19/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$353.21	

Checkbook Register

From 1/1/2022 to 1/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700672	1/19/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$502.97
700672	1/19/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$538.74
700672	1/19/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$299.54
				Check Total				\$1,844.42
700673	1/19/2022	Check	Tri State Escrap	Accrued Purchases	Technology and Battery Recycling			\$1,297.28
				Check Total				\$1,297.28
700674	1/19/2022	Check	Univar USA Inc.	Sodium Hypochlorite (Small Plants)	Sodium Hypochlorite- RiverShore (FY22)			\$301.00
700674	1/19/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$3,905.68
				Check Total				\$4,206.68
700675	1/19/2022	Check	USA Today	General Administration - Subscriptions	Daily Newspapers - Main Office FY22			\$6.00
				Check Total				\$6.00
700676	1/19/2022	Check	VEGA Americas, Inc	Accrued Purchases				\$1,598.00
700676	1/19/2022	Check	VEGA Americas, Inc	Accounts Payable		C401-162	Western Hypo Pump Skid System	\$0.00
700676	1/19/2022	Check	VEGA Americas, Inc	Accounts Payable		C401-162	Western Hypo Pump Skid System	\$0.00
				Check Total				\$1,598.00
700677	1/19/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$2,383.67
700677	1/19/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$449.52
700677	1/19/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$2,791.01
				Check Total				\$5,624.20
700678	1/19/2022	Check	Amy Williford	Sewer Service Revenue	Refund - Account Closed			\$106.98
700678	1/19/2022	Check	Amy Williford	Environmental Surcharge Revenue	Refund - Account Closed			(\$6.28)
700678	1/19/2022	Check	Amy Williford	Storm Water Revenue	Refund - Account Closed			(\$3.22)
				Check Total				\$97.48
700679	1/19/2022	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$5,148.90
				Check Total				\$5,148.90
700680	1/24/2022	Check	Wallen Company	Storm Water Revenue	Account Closed - Refund Due			\$96.03
700680	1/24/2022	Check	Wallen Company	Storm Water Revenue	Account Closed - Refund Due			\$19.62
700680	1/24/2022	Check	Wallen Company	Storm Water Revenue	Account Closed - Refund Due			\$84.12

Checkbook Register

From 1/1/2022 to 1/31/2022

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
700680	1/24/2022	Check	Wallen Company	Storm Water Revenue	Account Closed - Refund Due			\$134.12	
700680	1/24/2022	Check	Wallen Company	Storm Water Revenue	Account Closed - Refund Due			\$3.93	
700680	1/24/2022	Check	Wallen Company	Storm Water Revenue	Account Closed - Refund Due			\$86.56	
700680	1/24/2022	Check	Wallen Company	Storm Water Revenue	Account Closed - Refund Due			\$40.94	
700680	1/24/2022	Check	Wallen Company	Storm Water Revenue	Account Closed - Refund Due			\$40.55	
700680	1/24/2022	Check	Wallen Company	Storm Water Revenue	Account Closed - Refund Due			\$84.82	
700680	1/24/2022	Check	Wallen Company	Storm Water Revenue	Account Closed - Refund Due			\$57.01	
700680	1/24/2022	Check	Wallen Company	Storm Water Revenue	Account Closed - Refund Due			\$24.19	
700680	1/24/2022	Check	Wallen Company	Storm Water Revenue	Account Closed - Refund Due			\$95.88	
700680	1/24/2022	Check	Wallen Company	Storm Water Revenue	Account Closed - Refund Due			\$14.52	
700680	1/24/2022	Check	Wallen Company	Storm Water Revenue	Account Closed - Refund Due			\$7.68	
700680	1/24/2022	Check	Wallen Company	Storm Water Revenue	Account Closed - Refund Due			\$107.80	
700680	1/24/2022	Check	Wallen Company	Storm Water Revenue	Account Closed - Refund Due			\$99.26	
700680	1/24/2022	Check	Wallen Company	Storm Water Revenue	Account Closed - Refund Due			\$37.98	
700680	1/24/2022	Check	Wallen Company	Storm Water Revenue	Account Closed - Refund Due			\$68.28	
700680	1/24/2022	Check	Wallen Company	Storm Water Revenue	Account Closed - Refund Due			\$92.84	
700680	1/24/2022	Check	Wallen Company	Storm Water Revenue	Account Closed - Refund Due			\$9.70	
700680	1/24/2022	Check	Wallen Company	Storm Water Revenue	Account Closed - Refund Due			\$23.54	
700680	1/24/2022	Check	Wallen Company	Storm Water Revenue	Account Closed - Refund Due			\$64.61	
700680	1/24/2022	Check	Wallen Company	Storm Water Revenue	Account Closed - Refund Due			\$94.22	
700680	1/24/2022	Check	Wallen Company	Storm Water Revenue	Account Closed - Refund Due			\$59.68	
700680	1/24/2022	Check	Wallen Company	Storm Water Revenue	Account Closed - Refund Due			\$96.83	
700680	1/24/2022	Check	Wallen Company	Storm Water Revenue	Account Closed - Refund Due			\$4.14	
700680	1/24/2022	Check	Wallen Company	Storm Water Revenue	Account Closed - Refund Due			\$14.74	
Check Total								\$1,563.59	

Checkbook Register

From 1/1/2022 to 1/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700681	1/24/2022	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$143.91
Check Total								\$143.91
700682	1/24/2022	Check	Acme Lock Company, LLC	Misc. Contract Labor				\$293.20
700682	1/24/2022	Check	Acme Lock Company, LLC	Lakeview Garage Maintenance				\$190.80
Check Total								\$484.00
700683	1/24/2022	Check	Applied Industrial Technologies	Accrued Purchases				\$776.24
Check Total								\$776.24
700684	1/24/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$27.25
Check Total								\$27.25
700685	1/24/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Maintenance Agreement: Includes Major Service, 2-Hour Load Bank & Oil Analysis - Williams Road Gener			\$1,005.00
700685	1/24/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services	[Dept 7: Seq 1] Diesel Generator Maintenance Services - 23 Pump Stations / 1 Portable Standby			\$825.00
700685	1/24/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services	[Dept 7: Seq 1] Diesel Generator Maintenance Services - 23 Pump Stations / 1 Portable Standby			\$1,000.00
700685	1/24/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services	[Dept 7: Seq 1] Diesel Generator Maintenance Services - 23 Pump Stations / 1 Portable Standby			\$2,700.00
Check Total								\$5,530.00
700686	1/24/2022	Check	C & K Industrial Services, Inc	Sludge Removal PS	[Dept 7 : Seq 2] Blanket Purchase Order - Pump Stations Wet Well Cleaning Services			\$1,227.73
Check Total								\$1,227.73
700687	1/24/2022	Check	Cafco, Inc.	Accrued Purchases				\$2,497.47
700687	1/24/2022	Check	Cafco, Inc.	Accrued Purchases				\$404.95
Check Total								\$2,902.42
700688	1/24/2022	Check	CDW Government, LLC	Accrued Purchases	HP ProBook 450 G8 15 6 Core i5 1135G7 8 GB RAM 256 GB SSD US			\$866.27
700688	1/24/2022	Check	CDW Government, LLC	Accrued Purchases	Dell D3100 docking station USB 2 x HDMI DP GigE 452 BBPG			\$161.41
700688	1/24/2022	Check	CDW Government, LLC	Accrued Purchases				\$1,033.40
700688	1/24/2022	Check	CDW Government, LLC	Accrued Purchases	Logitech C270 HD Web Camera			\$62.74
Check Total								\$2,123.82

Checkbook Register

From 1/1/2022 to 1/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700689	1/24/2022	Check	Champion Cleaning Specialists, Inc	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary clean only pipes			\$3,852.27
700689	1/24/2022	Check	Champion Cleaning Specialists, Inc	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary clean only pipes			\$3,882.73
700689	1/24/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$5,367.30
700689	1/24/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$11,007.39
700689	1/24/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$6,041.95
700689	1/24/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$5,367.43
700689	1/24/2022	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$3,736.58
700689	1/24/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$3,686.48
700689	1/24/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$894.72
Check Total								\$43,836.85
700690	1/24/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1/10/22 - 2/9/22			\$60.26
700690	1/24/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1/10/22 - 2/9/22			\$85.94
Check Total								\$146.20
700691	1/24/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,780.53
700691	1/24/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$7,030.62
700691	1/24/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$7,058.72
700691	1/24/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$7,047.48
700691	1/24/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$7,058.72
Check Total								\$34,976.07
700692	1/24/2022	Check	Fastenal Company	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$42.59
Check Total								\$42.59
700693	1/24/2022	Check	Ferguson Enterprises, LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$24.49
Check Total								\$24.49
700694	1/24/2022	Check	Graybar Electric Company	Internal Building Supplies				\$26.51

Checkbook Register

From 1/1/2022 to 1/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700694	1/24/2022	Check	Graybar Electric Company	Accrued Purchases				\$1,310.12
700694	1/24/2022	Check	Graybar Electric Company	Accrued Purchases				\$432.92
				Check Total				\$1,769.55
700695	1/24/2022	Check	Grainger, Inc	Accrued Purchases	BLANKET P.O. FOR INTERNAL BUILDING SUPPLIES.			\$236.73
700695	1/24/2022	Check	Grainger, Inc	Accrued Purchases				\$113.68
700695	1/24/2022	Check	Grainger, Inc	Accrued Purchases				\$208.42
700695	1/24/2022	Check	Grainger, Inc	Fixed Asset Clearing				\$119.00
700695	1/24/2022	Check	Grainger, Inc	Accrued Purchases				\$4,966.01
700695	1/24/2022	Check	Grainger, Inc	Accrued Purchases	TK62671560T Cordless Combination Kit, Cordless Tools Included Angle Grinder, Circular Saw, Flashligh			\$1,120.15
				Check Total				\$6,763.99
700696	1/24/2022	Check	Hamilton County Soil & Water Conservation Dist	Storm Water Collaboration	Storm Water Collaborative 2022 Membership Dues			\$6,250.00
				Check Total				\$6,250.00
700697	1/24/2022	Check	HDR Engineering, Inc.	Construction In Progress - Pump Stations	Flood Station Assessment	C701-018	Flood Station Assessment	\$2,025.00
				Check Total				\$2,025.00
700698	1/24/2022	Check	Hilltop Stone LLC	Construction In Progress - Storm Water	Gravel	S612-2022	City of Erlanger Stormwater	\$415.80
				Check Total				\$415.80
700699	1/24/2022	Check	Janell, Inc.	Facility Maintenance - General / Misc.	Construction Supplies			\$26.86
				Check Total				\$26.86
700700	1/24/2022	Check	Jasper Engine Exchange, Inc	Transmission Preventive Maintenance				\$2,969.00
700700	1/24/2022	Check	Jasper Engine Exchange, Inc	Transmission Preventive Maintenance				\$175.00
				Check Total				\$3,144.00
700701	1/24/2022	Check	Kelly Brothers Home & Design Center	Private Lateral Program	Construction Supplies			\$29.50
700701	1/24/2022	Check	Kelly Brothers Home & Design Center	Private Lateral Program	Construction Supplies			\$38.57
				Check Total				\$68.07
700702	1/24/2022	Check	Kentucky State Treasurer - Ck address	Local/In-House - Certifications & Training Expense				\$10.00
700702	1/24/2022	Check	Kentucky State Treasurer - Ck address	Local/In-House - Certifications & Training Expense				\$10.00
700702	1/24/2022	Check	Kentucky State Treasurer - Ck address	Local/In-House - Certifications & Training Expense				\$10.00

Checkbook Register

From 1/1/2022 to 1/31/2022

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700702	1/24/2022	Check	Kentucky State Treasurer - Ck address	Local/In-House - Certifications & Training Expense				\$10.00
700702	1/24/2022	Check	Kentucky State Treasurer - Ck address	Local/In-House - Certifications & Training Expense				\$10.00
700702	1/24/2022	Check	Kentucky State Treasurer - Ck address	Local/In-House - Certifications & Training Expense				\$10.00
700702	1/24/2022	Check	Kentucky State Treasurer - Ck address	Local/In-House - Certifications & Training Expense				\$10.00
700702	1/24/2022	Check	Kentucky State Treasurer - Ck address	Local/In-House - Certifications & Training Expense				\$10.00
				Check Total				\$80.00
700703	1/24/2022	Check	Line-X of Northern Kentucky	Cosmetic & Body	V-48 Sealed Bed Floor for Cran			\$1,500.00
				Check Total				\$1,500.00
700704	1/24/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowes PO - Not to Exceed \$1,00			\$55.07
				Check Total				\$55.07
700705	1/24/2022	Check	Paul Michels & Sons, Inc.	SW Construction & Restoration Supplies	Asphalt			\$119.00
700705	1/24/2022	Check	Paul Michels & Sons, Inc.	SW Construction & Restoration Supplies	Asphalt			\$209.43
700705	1/24/2022	Check	Paul Michels & Sons, Inc.	Private Lateral Program	Asphalt			\$415.91
700705	1/24/2022	Check	Paul Michels & Sons, Inc.	Private Lateral Program	Asphalt			\$248.12
				Check Total				\$992.46
700706	1/24/2022	Check	Dennis Schwarber	Equipment Repair & Replacement	E-1335 Hydraulic Hose Repair			\$146.97
				Check Total				\$146.97
700707	1/24/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$509.00
700707	1/24/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$144.50
				Check Total				\$653.50
700708	1/24/2022	Check	Pitney Bowes-Purchase Power	Postage	Pitney Bowes postage machine refills FY21			\$3,000.00
				Check Total				\$3,000.00
700709	1/24/2022	Check	Keith Scharstein	Sewer Service Revenue	Refund - Overpayment			\$145.76
				Check Total				\$145.76
700710	1/24/2022	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines	Bullock Pen Watershed Master Planning	C701-039	Bullockpen WatershedMasterplan	\$12,250.48
				Check Total				\$12,250.48
700711	1/24/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$652.95
				Check Total				\$652.95

Checkbook Register

From 1/1/2022 to 1/31/2022

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700712	1/24/2022	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Northern Boone County Sewer Service BCE	C701-050	Northern Boone CountySewer BCE	\$10,303.33
Check Total								\$10,303.33
700713	1/24/2022	Check	Kevin Trent	Sewer Service Revenue	Refund - Overpayment			\$4,399.29
700713	1/24/2022	Check	Kevin Trent	Environmental Surcharge Revenue	Refund - Overpayment			(\$7.00)
700713	1/24/2022	Check	Kevin Trent	Storm Water Revenue	Refund - Overpayment			(\$4.54)
Check Total								\$4,387.75
700714	1/24/2022	Check	Triad Technologies, LLC	Vactor Attachments/Accessories	Hydraulic hose and fitting			\$68.99
Check Total								\$68.99
700715	1/24/2022	Check	Truist Bank	Trustee Annual Fees	2016 Annual Fee			\$1,500.00
Check Total								\$1,500.00
700716	1/24/2022	Check	Univar USA Inc.	Aluminum Sulfate	(810-1)Aluminum Sulfate FY22			\$3,773.44
Check Total								\$3,773.44
700717	1/24/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$284.33
700717	1/24/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,194.20
700717	1/24/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$322.24
700717	1/24/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.87
700717	1/24/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$18.96
700717	1/24/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.87
700717	1/24/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.82
700717	1/24/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.82
700717	1/24/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$94.78
700717	1/24/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$132.69
700717	1/24/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$37.91
700717	1/24/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.87
700717	1/24/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$151.64
Check Total								\$2,559.00

Checkbook Register

From 1/1/2022 to 1/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700718	1/24/2022	Check	Wells Engineering, PSC	Construction In Progress - Pump Stations	Design-Build Washington St. FS MCC	C418-83	Washington St. Flood Station	\$22,150.00
Check Total								\$22,150.00
700719	1/24/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$68.37
700719	1/24/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$68.37
700719	1/24/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$68.37
700719	1/24/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$68.37
700719	1/24/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$68.37
700719	1/24/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$4,791.00
700719	1/24/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$117.34
700719	1/24/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$444.58
700719	1/24/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$4,968.88
Check Total								\$10,663.65
700720	1/24/2022	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$260.00
700720	1/24/2022	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$7.39
700720	1/24/2022	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$183.96
Check Total								\$451.35
700721	1/24/2022	Check	Wood Environment & Infrastructure Solutions, Inc.	SW Utility Administration	BMP Long-term O&M Strategy and Roadmap			\$375.50
700721	1/24/2022	Check	Wood Environment & Infrastructure Solutions, Inc.	SW Utility Administration	BMP Long-term O&M Strategy and Roadmap			\$4,427.50
Check Total								\$4,803.00
700722	1/24/2022	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00
700722	1/24/2022	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00
700722	1/24/2022	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00
700722	1/24/2022	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00
700722	1/24/2022	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00

Checkbook Register

From 1/1/2022 to 1/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700722	1/24/2022	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$23,337.55
Check Total								\$23,337.55
700723	1/27/2022	Check	City of Alexandria	Assessment Principle Billed - Douglas Principle and Interest Payment James				\$2,024.97
700723	1/27/2022	Check	City of Alexandria	Assessment Interest Billed - Douglas Principle and Interest Payment James				\$252.30
Check Total								\$2,277.27
700724	1/27/2022	Check	City of Alexandria	Assessment Principle Billed - Viewpoint -Alex Liab	Principle and Interest Payment			\$4,569.98
700724	1/27/2022	Check	City of Alexandria	Assessment Interest Billed - Viewpoint - Alex Liab	Principle and Interest Payment			\$562.08
Check Total								\$5,132.06
700725	1/27/2022	Check	Alexandria Congregation of Jehovah's Witness	Storm Water Revenue	Refund - Adjustment			\$4,445.37
Check Total								\$4,445.37
700726	1/27/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$44.88
700726	1/27/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY22)			\$43.27
Check Total								\$88.15
700727	1/27/2022	Check	Battery Men, Inc.	Batteries	Batteries for V-1296 and Silve			\$119.90
700727	1/27/2022	Check	Battery Men, Inc.	Standby Generators	Batteries for V-1296 and Silve			\$113.90
Check Total								\$233.80
700728	1/27/2022	Check	BEC Enterprises, LLC	Accrued Purchases	RP005 O-RING 2-023 SILICONE			\$130.05
Check Total								\$130.05
700729	1/27/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$112.97
700729	1/27/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$18.56
700729	1/27/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services	[Dept 7: Seq 1] Diesel Generator Maintenance Services - 23 Pump Stations / 1 Portable Standby			\$1,150.00
700729	1/27/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services	[Dept 7: Seq 1] Diesel Generator Maintenance Services - 23 Pump Stations / 1 Portable Standby			\$1,360.00
700729	1/27/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services	[Dept 7: Seq 1] Diesel Generator Maintenance Services - 23 Pump Stations / 1 Portable Standby			\$1,060.00
700729	1/27/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services	[Dept 7: Seq 1] Diesel Generator Maintenance Services - 23 Pump Stations / 1 Portable Standby			\$1,000.00
Check Total								\$4,701.53
700730	1/27/2022	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Madison			\$9,622.31

Checkbook Register

From 1/1/2022 to 1/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700730	1/27/2022	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Madison			\$1,230.22
700730	1/27/2022	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Florence			\$1,856.10
700730	1/27/2022	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Florence			\$175.27
700730	1/27/2022	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Kenton			\$1,574.82
700730	1/27/2022	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Kenton			\$161.42
				Check Total				\$14,620.14
700731	1/27/2022	Check	CDW Government, LLC	Accrued Purchases	ViewSonic VX3276 mhd LED monitor Full HD 1080p 32			\$260.39
				Check Total				\$260.39
700732	1/27/2022	Check	CintAs Corp	Safety & Medical Supplies	Dry Creek medicine cabinet refill fy22			\$183.83
				Check Total				\$183.83
700733	1/27/2022	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET P.O. FOR VENDING (STATE CONTRACT)			\$405.07
				Check Total				\$405.07
700734	1/27/2022	Check	Elizabeth and Michael Craver	Sewer Service Revenue	Refund - Overpayment			\$398.22
700734	1/27/2022	Check	Elizabeth and Michael Craver	Environmental Surcharge Revenue	Refund - Overpayment			\$37.32
700734	1/27/2022	Check	Elizabeth and Michael Craver	Storm Water Revenue	Refund - Overpayment			\$28.23
				Check Total				\$463.77
700735	1/27/2022	Check	City of Crestview Hills	Construction Supplies	Encroachment Fee			\$50.00
				Check Total				\$50.00
700736	1/27/2022	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen Copier Lease NASPO 758 1500000977			\$781.40
				Check Total				\$781.40
700737	1/27/2022	Check	DXP Enterprises, Inc.	Facility - Pumps				\$37.07
700737	1/27/2022	Check	DXP Enterprises, Inc.	Accrued Purchases				\$493.52
				Check Total				\$530.59
700738	1/27/2022	Check	Electric Motor Technologies	Facility - Motors	5 HP MARATHON MOTOR, 1800 RPM, 184TC FRAME, 230/460/60/3, TEFC			\$505.00
				Check Total				\$505.00
700739	1/27/2022	Check	Evoqua Water Technologies LLC	Bioxide				\$4,407.25
700739	1/27/2022	Check	Evoqua Water Technologies LLC	Bioxide				\$2,947.05
				Check Total				\$7,354.30

Checkbook Register

From 1/1/2022 to 1/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700740	1/27/2022	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies BLANKET			\$164.22
700740	1/27/2022	Check	Federal Supply, LLC	Accrued Purchases				\$880.00
				Check Total				\$1,044.22
700741	1/27/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$2,440.80
				Check Total				\$2,440.80
700742	1/27/2022	Check	Michael Gallagher	Sewer Service Revenue	Refund - Closed Account			\$297.63
700742	1/27/2022	Check	Michael Gallagher	Environmental Surcharge Revenue	Refund - Closed Account			(\$5.37)
				Check Total				\$292.26
700743	1/27/2022	Check	Gem City Tire, Inc.	Tires	V-1243 Tire Mounts from 48 Auc			\$344.00
700743	1/27/2022	Check	Gem City Tire, Inc.	Tires	V-1437 RFO Steel Wheel			\$295.95
700743	1/27/2022	Check	Gem City Tire, Inc.	Tires	V-1232 LF Steer Tire 425/65R22			\$792.94
700743	1/27/2022	Check	Gem City Tire, Inc.	Tires	V-1241 RF Used Tire Replacemen			\$127.25
				Check Total				\$1,560.14
700744	1/27/2022	Check	Graybar Electric Company	Accrued Purchases	Vertiv Liebert GXT5 1000VA/1000W 120V ON			\$1,310.12
				Check Total				\$1,310.12
700745	1/27/2022	Check	Grainger, Inc	Accrued Purchases				\$1,120.05
700745	1/27/2022	Check	Grainger, Inc	Accrued Purchases	TK62742391T Battery Charger, Charger Style Benchtop, For Use With Battery Type AGM, Lead Acid, Autom			\$207.70
				Check Total				\$1,327.75
700746	1/27/2022	Check	Gresham Smith	Construction In Progress - Force Mains	Design and Const. Admin Central Boone County FM and PS	C708-ENG-020- 02	CBC Sewer (PS/Screening & FM)	\$18,925.16
				Check Total				\$18,925.16
700747	1/27/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$55.52
700747	1/27/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$265.02
700747	1/27/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$4.97
				Check Total				\$325.51
700748	1/27/2022	Check	Janell, Inc.	Accrued Purchases	SPEED CRETE REDLINE 50 LB. BAGS			\$1,344.00
				Check Total				\$1,344.00

Checkbook Register

From 1/1/2022 to 1/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700749	1/27/2022	Check	Jack Kells	Storm Water Revenue	Refund - Overpayment			\$333.31
Check Total								\$333.31
700750	1/27/2022	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	Recording Fee Main St	S577-169	Highwater at Main St, Bromley	\$50.00
Check Total								\$50.00
700751	1/27/2022	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	#55142119 Cylinder rental (maint) SD1			\$372.49
700751	1/27/2022	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder rental (ship to #55142858)			\$40.18
700751	1/27/2022	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$139.88
700751	1/27/2022	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder Rental (#75252555) Lab CDRY Creek			\$52.57
Check Total								\$605.12
700752	1/27/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	Wet Weather Team Blanket PO Lowes			\$104.90
Check Total								\$104.90
700753	1/27/2022	Check	Dennis Schwarber	Vactor Attachments/Accessories	V-1233 hydraulic cylinder repa			\$250.00
Check Total								\$250.00
700754	1/27/2022	Check	D. C. Morrison Company	Contractual Services	Service: Flow Serve Valve Housing Repair - Main Street F/S (Dayton)			\$350.00
Check Total								\$350.00
700755	1/27/2022	Check	ORR Safety	Accrued Purchases				\$273.80
Check Total								\$273.80
700756	1/27/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY22]			\$522.50
700756	1/27/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	Pretreatment Contract Laboratory Services ERWRF [FY22]			\$96.00
Check Total								\$618.50
700757	1/27/2022	Check	Palmer Engineering Company	Construction In Progress - Storm Water		S579-23	Fitzgerald @ Forest, Erlanger	\$6,650.00
700757	1/27/2022	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines		C705-ENG-063-01	Fitzgerald Sanitary	\$5,663.00
700757	1/27/2022	Check	Palmer Engineering Company	Construction In Progress - Storm Water		S579-23	Fitzgerald @ Forest, Erlanger	\$9,515.00
700757	1/27/2022	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines		C705-ENG-063-01	Fitzgerald Sanitary	\$8,104.50
Check Total								\$29,932.50
700758	1/27/2022	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	RECYCLING			\$32.02
700758	1/27/2022	Check	Rumpke of Kentucky, Inc.	Grit Removal	GRIT REMOVAL			\$119.00

Checkbook Register

From 1/1/2022 to 1/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700758	1/27/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$79.99
700758	1/27/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$58.67
700758	1/27/2022	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$21,434.37
700758	1/27/2022	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$15,766.72
700758	1/27/2022	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$3,813.93
700758	1/27/2022	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$3,358.04
				Check Total				\$44,662.74
700759	1/27/2022	Check	Safety Shoe Distributors	Safety Shoe Reimbursement	safety boots			\$119.24
				Check Total				\$119.24
700760	1/27/2022	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	[Dept 7: Seq 3] Riley Road Pump Station - Pump Set 3 Piping Repair	C414-203	Riley Road Pump Set 3 Piping	\$15,906.87
				Check Total				\$15,906.87
700761	1/27/2022	Check	Snappy Tomato Pizza	Employee Recognition-Department Program				\$2.08
700761	1/27/2022	Check	Snappy Tomato Pizza	Employee Recognition-Department Program				\$45.16
700761	1/27/2022	Check	Snappy Tomato Pizza	Employee Recognition-Department Program	Employee Appreciation			\$96.22
				Check Total				\$143.46
700762	1/27/2022	Check	Step CG, LLC	Fixed Asset Clearing				\$204.00
700762	1/27/2022	Check	Step CG, LLC	Accrued Purchases				\$12,987.00
				Check Total				\$13,191.00
700763	1/27/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$110.35
700763	1/27/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$70.00
				Check Total				\$180.35
700764	1/27/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$3,992.27
700764	1/27/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$3,997.68
700764	1/27/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$4,221.38
				Check Total				\$12,211.33
700765	1/27/2022	Check	City of Union	Assessment Principal Billed-Union	Principle and Interest Payment			\$4,476.08

Checkbook Register

From 1/1/2022 to 1/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700765	1/27/2022	Check	City of Union	Assessment Interest Billed-Union	Principle and Interest Payment			\$820.13
Check Total								\$5,296.21
700766	1/27/2022	Check	Unum Life Insurance	Long Term Disability	Feb'22 Life/AD&D/LTD			\$8,219.55
700766	1/27/2022	Check	Unum Life Insurance	Life Insurance	Feb'22 Life/AD&D/LTD			\$3,516.87
700766	1/27/2022	Check	Unum Life Insurance	Accidental Death & Dismemberment	Feb'22 Life/AD&D/LTD			\$1,481.76
Check Total								\$13,218.18
700767	1/27/2022	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$501.80
700767	1/27/2022	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$144.30
700767	1/27/2022	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$252.20
700767	1/27/2022	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$270.40
700767	1/27/2022	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$466.70
700767	1/27/2022	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$256.10
700767	1/27/2022	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$396.50
Check Total								\$2,288.00
700768	1/27/2022	Check	Viox & Viox, Inc.	Engineering & Consulting Services	EQ Basin Survey and Road Detail			\$3,600.00
700768	1/27/2022	Check	Viox & Viox, Inc.	Engineering & Consulting Services	Outlet Basin Control Point			\$350.00
Check Total								\$3,950.00
700769	1/27/2022	Check	Wascon, Inc.	Accrued Purchases				\$5,852.76
Check Total								\$5,852.76
700770	1/27/2022	Check	Wholesale Direct	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$291.83
Check Total								\$291.83
700771	1/27/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$68.37
Check Total								\$68.37
700772	1/27/2022	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases	Flygt: Sleeve Unit			\$223.00
Check Total								\$223.00
343 Total Checks								\$2,300,031.74
MEDICAL -MEDBEN	EFT to Transfer Medical Paymen							
001299	1/7/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/07			\$692.57

Checkbook Register

From 1/1/2022 to 1/31/2022

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
001299	1/7/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/07			\$398.67
001299	1/7/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/07			\$308.93
001299	1/7/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/07			\$400.00
001299	1/7/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/07			\$360.40
001299	1/7/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/07			\$1,237.78
001299	1/7/2022	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 01/07			\$75,964.78
				Check Total				\$79,363.13
001300	1/14/2022	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 01/14			\$113,298.58
001300	1/14/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/14			\$400.00
				Check Total				\$113,698.58
001301	1/21/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/21			\$528.22
001301	1/21/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/21			\$400.00
001301	1/21/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/21			\$400.00
001301	1/21/2022	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 01/21			\$104,968.46
001301	1/21/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 01/21			\$226.90
				Check Total				\$106,523.58
001302	1/28/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 01/28			\$321.56
001302	1/28/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 01/28			\$660.94
001302	1/28/2022	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 01/28			\$55,080.14
001302	1/28/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/28			\$470.00
001302	1/28/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/28			\$400.00
001302	1/28/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/28			\$400.00
				Check Total				\$57,332.64
				4 Total Checks				\$356,917.93
PAYROLL		EFT for Payroll Transfer						
000281	1/9/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/09/22			\$54,731.34
000281	1/9/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/09/22			\$33,546.83

Checkbook Register

From 1/1/2022 to 1/31/2022

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000281	1/9/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/09/22			\$32,774.93	
000281	1/9/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/09/22			\$16,505.15	
000281	1/9/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/09/22			\$124,424.28	
000281	1/9/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/09/22			\$11,127.16	
000281	1/9/2022	Check	Payroll Partners, Inc	Board Of Directors - Salary & Wages	Check post reg wk end 01/09/22			\$2,450.00	
000281	1/9/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/09/22			\$11,788.70	
000281	1/9/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/09/22			\$22,730.75	
000281	1/9/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/09/22			\$73,947.76	
000281	1/9/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/09/22			\$5,177.28	
000281	1/9/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/09/22			\$8,764.81	
000281	1/9/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/09/22			\$2,998.77	
000281	1/9/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/09/22			\$2,904.95	
000281	1/9/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/09/22			\$13,460.66	
000281	1/9/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/09/22			\$9,144.29	
000281	1/9/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/09/22			\$4,448.14	
000281	1/9/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/09/22			\$5,920.69	
000281	1/9/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/09/22			\$1,137.62	
000281	1/9/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/09/22			\$1,552.81	
000281	1/9/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/09/22			\$8,970.20	
000281	1/9/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/09/22			\$4,175.50	
000281	1/9/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/09/22			\$7,032.90	
000281	1/9/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/09/22			\$6,790.78	
000281	1/9/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/09/22			\$12,527.69	
000281	1/9/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/09/22			\$2,734.10	
000281	1/9/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/09/22			\$1,473.88	

Checkbook Register

From 1/1/2022 to 1/31/2022

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000281	1/9/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/09/22			\$6,889.16	
000281	1/9/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/09/22			\$7,707.30	
000281	1/9/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/09/22			\$3,629.46	
000281	1/9/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/09/22			\$129.23	
000281	1/9/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/09/22			\$278.37	
000281	1/9/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/09/22			\$52.50	
000281	1/9/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/09/22			\$144.99	
000281	1/9/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/09/22			\$33.50	
000281	1/9/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/09/22			\$7,893.01	
000281	1/9/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/09/22			\$1,957.37	
000281	1/9/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/09/22			\$220.25	
000281	1/9/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/09/22			\$4,347.72	
000281	1/9/2022	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 01/09/22			\$3,940.00	
000281	1/9/2022	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 01/09/22			\$80.00	
000281	1/9/2022	Check	Payroll Partners, Inc	CDL Training	Check post reg wk end 01/09/22			\$91.00	
000281	1/9/2022	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 01/09/22			\$39.99	
000281	1/9/2022	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 01/09/22			\$80.00	
000281	1/9/2022	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 01/09/22			(\$4.00)	
000281	1/9/2022	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers)	Check post reg wk end 01/09/22			(\$2,495.05)	
000281	1/9/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 01/09/22			(\$3,400.00)	
000281	1/9/2022	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 01/09/22			(\$376.60)	
000281	1/9/2022	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 01/09/22			(\$143,743.54)	
000281	1/9/2022	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 01/09/22			(\$28,627.99)	
000281	1/9/2022	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 01/09/22			(\$3,433.58)	
000281	1/9/2022	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 01/09/22			(\$2,175.33)	

Checkbook Register

From 1/1/2022 to 1/31/2022

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000281	1/9/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457	Check post reg wk end 01/09/22			(\$14,139.20)
000281	1/9/2022	Check	Payroll Partners, Inc	Withheld	Check post reg wk end 01/09/22			(\$658.29)
000281	1/9/2022	Check	Payroll Partners, Inc	Pretax Insurance Withheld- Cancer/Hospital	Check post reg wk end 01/09/22			(\$31.30)
000281	1/9/2022	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 01/09/22			(\$31.30)
000281	1/9/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/09/22			(\$3,140.00)
000281	1/9/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/09/22			(\$4,875.00)
000281	1/9/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/09/22			(\$170.00)
000281	1/9/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/09/22			(\$315.00)
000281	1/9/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/09/22			(\$1,230.00)
000281	1/9/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/09/22			(\$1,175.00)
000281	1/9/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/09/22			(\$230.00)
000281	1/9/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/09/22			(\$995.00)
000281	1/9/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/09/22			(\$100.00)
000281	1/9/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/09/22			(\$240.00)
000281	1/9/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/09/22			(\$985.00)
000281	1/9/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/09/22			(\$620.00)
000281	1/9/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/09/22			(\$995.00)
000281	1/9/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/09/22			(\$915.00)
000281	1/9/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/09/22			(\$1,175.00)
000281	1/9/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/09/22			(\$375.00)
000281	1/9/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/09/22			(\$425.00)
000281	1/9/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/09/22			(\$1,000.00)
000281	1/9/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/09/22			\$15,459.97
000281	1/9/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/09/22			\$26,096.15
000281	1/9/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/09/22			\$26,371.56
000281	1/9/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/09/22			\$31,265.45

Checkbook Register

From 1/1/2022 to 1/31/2022

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000281	1/9/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/09/22			\$8,187.72	
000281	1/9/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/09/22			\$5,248.72	
000281	1/9/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/09/22			\$21,215.02	
000281	1/9/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/09/22			\$5,945.95	
000281	1/9/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/09/22			\$9,398.95	
000281	1/9/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/09/22			\$1,024.42	
000281	1/9/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/09/22			\$869.89	
000281	1/9/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/09/22			\$4,069.03	
000281	1/9/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/09/22			\$2,455.74	
000281	1/9/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/09/22			\$1,241.11	
000281	1/9/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/09/22			\$1,674.20	
000281	1/9/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/09/22			\$427.93	
000281	1/9/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/09/22			\$649.35	
000281	1/9/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/09/22			\$2,419.37	
000281	1/9/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/09/22			\$1,088.81	
000281	1/9/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/09/22			\$1,917.69	
000281	1/9/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/09/22			\$1,931.55	
000281	1/9/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/09/22			\$2,894.65	
000281	1/9/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/09/22			\$739.67	
000281	1/9/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/09/22			\$384.80	
000281	1/9/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/09/22			\$1,871.72	
000281	1/9/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/09/22			\$20,699.75	
000281	1/9/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/09/22			\$30,881.65	
Check Total								\$529,141.76	
000282	1/23/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/23/22			\$794.59	
000282	1/23/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/23/22			\$5,310.76	

Checkbook Register

From 1/1/2022 to 1/31/2022

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000282	1/23/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/23/22			\$3,244.24	
000282	1/23/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/23/22			\$1,963.17	
000282	1/23/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/23/22			\$1,834.18	
000282	1/23/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/23/22			\$427.92	
000282	1/23/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/23/22			\$506.14	
000282	1/23/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/23/22			\$2,516.07	
000282	1/23/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/23/22			\$1,345.09	
000282	1/23/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/23/22			\$2,365.59	
000282	1/23/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/23/22			\$2,523.09	
000282	1/23/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/23/22			\$2,852.49	
000282	1/23/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/23/22			\$1,045.66	
000282	1/23/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/23/22			\$378.62	
000282	1/23/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/23/22			\$1,947.59	
000282	1/23/2022	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 01/23/22			\$753.76	
000282	1/23/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/23/22			\$21,438.86	
000282	1/23/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/23/22			\$29,745.94	
000282	1/23/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/23/22			\$3,204.94	
000282	1/23/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/23/22			\$2,904.95	
000282	1/23/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/23/22			\$13,746.78	
000282	1/23/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/23/22			\$8,597.63	
000282	1/23/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/23/22			\$4,482.76	
000282	1/23/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/23/22			\$5,807.10	
000282	1/23/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/23/22			\$1,137.62	
000282	1/23/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/23/22			\$1,579.51	
000282	1/23/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/23/22			\$8,264.40	

Checkbook Register

From 1/1/2022 to 1/31/2022

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000282	1/23/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/23/22			\$4,212.98	
000282	1/23/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/23/22			\$7,032.90	
000282	1/23/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/23/22			\$6,790.77	
000282	1/23/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/23/22			\$9,004.96	
000282	1/23/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/23/22			\$2,435.52	
000282	1/23/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/23/22			\$1,452.13	
000282	1/23/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/23/22			\$6,771.90	
000282	1/23/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/23/22			\$10,688.46	
000282	1/23/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/23/22			\$6,018.45	
000282	1/23/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/23/22			\$2,117.97	
000282	1/23/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/23/22			\$102.77	
000282	1/23/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/23/22			\$865.72	
000282	1/23/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/23/22			\$89.42	
000282	1/23/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/23/22			\$214.05	
000282	1/23/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/23/22			\$955.28	
000282	1/23/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/23/22			\$483.24	
000282	1/23/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/23/22			\$2,083.40	
000282	1/23/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/23/22			\$1,963.82	
000282	1/23/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/23/22			\$94.39	
000282	1/23/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/23/22			\$4,327.20	
000282	1/23/2022	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 01/23/22			\$80.00	
000282	1/23/2022	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 01/23/22			\$3,364.08	
000282	1/23/2022	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 01/23/22			\$160.00	
000282	1/23/2022	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 01/23/22			\$2,065.50	
000282	1/23/2022	Check	Payroll Partners, Inc	Local/In-House - Certifications & Training Expense	Check post reg wk end 01/23/22			\$142.70	

Checkbook Register

From 1/1/2022 to 1/31/2022

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000282	1/23/2022	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 01/23/22			(\$4.00)	
000282	1/23/2022	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 01/23/22			(\$2,109.43)	
000282	1/23/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 01/23/22			(\$3,435.00)	
000282	1/23/2022	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 01/23/22			(\$376.60)	
000282	1/23/2022	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 01/23/22			(\$139,365.41)	
000282	1/23/2022	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 01/23/22			(\$28,231.82)	
000282	1/23/2022	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 01/23/22			(\$3,433.58)	
000282	1/23/2022	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 01/23/22			\$76.48	
000282	1/23/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 01/23/22			(\$14,189.20)	
000282	1/23/2022	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 01/23/22			(\$658.29)	
000282	1/23/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/23/22			\$17,975.46	
000282	1/23/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/23/22			\$31,930.20	
000282	1/23/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/23/22			\$34,104.06	
000282	1/23/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/23/22			\$36,611.79	
000282	1/23/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/23/22			\$12,160.85	
000282	1/23/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/23/22			\$5,293.88	
000282	1/23/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/23/22			\$22,227.14	
000282	1/23/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/23/22			\$6,447.96	
000282	1/23/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/23/22			\$9,634.43	
000282	1/23/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/23/22			\$1,808.33	
000282	1/23/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/23/22			\$77,527.69	
000282	1/23/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/23/22			\$124,704.26	
000282	1/23/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/23/22			\$23,824.60	
000282	1/23/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/23/22			\$10,779.08	
000282	1/23/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/23/22			\$68,924.21	

Checkbook Register

From 1/1/2022 to 1/31/2022

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000282	1/23/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/23/22			\$43,751.26
000282	1/23/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/23/22			\$25,077.71
000282	1/23/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/23/22			\$25,011.16
000282	1/23/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/23/22			\$5,177.28
000282	1/23/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/23/22			\$6,731.23
000282	1/23/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/23/22			\$33,228.95
000282	1/23/2022	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 01/23/22			(\$31.30)
000282	1/23/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/23/22			(\$3,140.00)
000282	1/23/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/23/22			(\$4,580.00)
000282	1/23/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/23/22			(\$170.00)
000282	1/23/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/23/22			(\$315.00)
000282	1/23/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/23/22			(\$1,230.00)
000282	1/23/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/23/22			(\$1,175.00)
000282	1/23/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/23/22			(\$230.00)
000282	1/23/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/23/22			(\$995.00)
000282	1/23/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/23/22			(\$100.00)
000282	1/23/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/23/22			(\$240.00)
000282	1/23/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/23/22			(\$985.00)
000282	1/23/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/23/22			(\$620.00)
000282	1/23/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/23/22			(\$995.00)
000282	1/23/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/23/22			(\$915.00)
000282	1/23/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/23/22			(\$1,249.00)
000282	1/23/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/23/22			(\$355.00)
000282	1/23/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/23/22			(\$425.00)
000282	1/23/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/23/22			(\$1,000.00)
Check Total								\$616,691.44

Checkbook Register

From 1/1/2022 to 1/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Date	Description	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
Check #		Type						
2 Total Checks								\$1,145,833.20
430 Total Checks								\$6,576,701.50