

Checkbook Register

Sanitation District No. 1

From 2/1/2022 to 2/28/2022

3/8/2022	10:56:17 AM		SDDOMAIN\RSchmitt
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Checkbook ID	Description	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
Checkbook ID	Description								
AMER EXPRESS	EFT to pay American Express								
003445	2/10/2022 Check	2/10/2022	Check	Amazon.com, Inc	General Administration - Dues	Business Prime Renewal			\$179.00
003445	2/10/2022 Check	2/10/2022	Check	Amazon.com, Inc	Accrued Purchases	Pass through wire single gang plate			\$5.89
003445	2/10/2022 Check	2/10/2022	Check	Amazon.com, Inc	Accrued Purchases				\$441.98
003445	2/10/2022 Check	2/10/2022	Check	Amazon.com, Inc	Accrued Purchases	Tough Book Batteries			\$119.64
003445	2/10/2022 Check	2/10/2022	Check	Amazon.com, Inc	Accrued Purchases	SATINIOR 8 PACK NECK GAITER BALACLAVA SOLID COLORS			\$135.90
003445	2/10/2022 Check	2/10/2022	Check	Amazon.com, Inc	Accrued Purchases				\$157.42
003445	2/10/2022 Check	2/10/2022	Check	Amazon.com, Inc	Accrued Purchases	T-Shirt Bags			\$13.85
003445	2/10/2022 Check	2/10/2022	Check	Amazon.com, Inc	Accrued Purchases	Bluetooth conference phone			\$159.99
003445	2/10/2022 Check	2/10/2022	Check	Amazon.com, Inc	Accrued Purchases				\$65.93
003445	2/10/2022 Check	2/10/2022	Check	Amazon.com, Inc	Accrued Purchases	Kingston 240GB A400 SATA 3 2.5" Internal SSD SA400S37/240G			\$296.90
003445	2/10/2022 Check	2/10/2022	Check	Amazon.com, Inc	Accrued Purchases	Cisco C9200-NM-4G 9200 4X1G Network Module			\$196.79
003445	2/10/2022 Check	2/10/2022	Check	Amazon.com, Inc	Accrued Purchases	Wundermax portfolio binders w/zipper			\$29.99
					Check Total				\$1,803.28
003446	2/10/2022 Check	2/10/2022	Check	American Express	Annual Credit Card Fees	Linkage Fee - Adams Card			\$90.00
					Check Total				\$90.00
003447	2/10/2022 Check	2/10/2022	Check	American Airlines	Travel - Certification & Training Expense	Flight- Dallas - Jan'22			\$301.60
003447	2/10/2022 Check	2/10/2022	Check	American Airlines	Travel - Certification & Training Expense	Flight- Dallas - Jan'22			\$629.58
					Check Total				\$931.18
003448	2/10/2022 Check	2/10/2022	Check	Cisco Systems, Inc.	Software	Cisco Webex			\$29.95
					Check Total				\$29.95
003449	2/10/2022 Check	2/10/2022	Check	Cuire Edu	Travel - Certification & Training Expense	Bk order / David G Conf			\$195.00
					Check Total				\$195.00
003450	2/10/2022 Check	2/10/2022	Check	DIRECTV	Cable TV	Main Office Direct TV			\$79.10
003450	2/10/2022 Check	2/10/2022	Check	DIRECTV	Cable TV				\$29.89
003450	2/10/2022 Check	2/10/2022	Check	DIRECTV	Cable TV				\$29.88

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003450	2/10/2022	Check	DIRECTV	Cable TV				\$29.88
				Check Total				\$168.75
003451	2/10/2022	Check	Fastenal Company	Accrued Purchases				\$801.25
003451	2/10/2022	Check	Fastenal Company	Accrued Purchases				\$692.10
003451	2/10/2022	Check	Fastenal Company	Accrued Purchases				\$985.24
003451	2/10/2022	Check	Fastenal Company	Accrued Purchases				\$708.47
				Check Total				\$3,187.06
003452	2/10/2022	Check	National Society of Professional Engineers	Accrued Purchases	General Conditions C-700 updated 2018			\$132.00
				Check Total				\$132.00
003453	2/10/2022	Check	Network Solutions, LLC	System Security (Annual Support)	Security Support, 10 yr			\$299.90
				Check Total				\$299.90
003454	2/10/2022	Check	NewEgg	Accrued Purchases	Kara Truitt Desktop			\$759.99
003454	2/10/2022	Check	NewEgg	Accrued Purchases				\$133.00
				Check Total				\$892.99
003455	2/10/2022	Check	Office Depot	Accrued Purchases	Custom 2000 PLUS(R) 2-Color, Heavy Duty Self-Inking Date Stamp, 2660, 1-3/8 x 2-3/16 Impression			\$77.99
003455	2/10/2022	Check	Office Depot	Accrued Purchases				\$90.18
003455	2/10/2022	Check	Office Depot	Accrued Purchases	Custom 2000 PLUS(R) 2-Color, Heavy Duty Self-Inking Date Stamp, 2160, 15/16 x 1-9/16 Impression			\$66.99
003455	2/10/2022	Check	Office Depot	Accrued Purchases	Custom 2000 PLUS(R) 2-Color, Heavy Duty Self-Inking Date Stamp, 2660, 1-3/8 x 2-3/16 Impression			\$77.99
003455	2/10/2022	Check	Office Depot	Accrued Purchases	House of Doolittle Small Blocks 12-Month Desk Pad - Julian Dates - Monthly - 1 Year - January 2022 t			\$45.95
003455	2/10/2022	Check	Office Depot	Accrued Purchases	WorkPro(R) 12000 Series Ergonomic Mesh/Fabric Mid-Back Chair, Black/Black			\$455.99
003455	2/10/2022	Check	Office Depot	Accrued Purchases				\$162.02
003455	2/10/2022	Check	Office Depot	Accrued Purchases	Office Depot(R) Brand Soft-Grip Retractable Ballpoint Pens, Medium Point, 1.0 mm, Blue Barrel, Blue			\$9.81

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003455	2/10/2022	Check	Office Depot	Accrued Purchases				\$59.08
				Check Total				\$1,046.00
003456	2/10/2022	Check	Project Management Institute	General Administrative - Dues	Annual PMI Membership			\$129.00
				Check Total				\$129.00
003457	2/10/2022	Check	Underground Construction Technology	Travel - Certification & Training Expense	Conf Reg - Dallas - Jan'22			\$495.00
003457	2/10/2022	Check	Underground Construction Technology	Travel - Certification & Training Expense	Conf Reg - Dallas - Jan'22			\$990.00
				Check Total				\$1,485.00
003458	2/10/2022	Check	Dressman Benzinger LaVelle	Research Legal Opinions & Misc	November Legal Invoices			\$792.00
003458	2/10/2022	Check	Dressman Benzinger LaVelle	Research Legal Opinions & Misc	November Legal Invoices			\$154.00
003458	2/10/2022	Check	Dressman Benzinger LaVelle	Research Legal Opinions & Misc	November Legal Invoices			\$2,618.00
				Check Total				\$3,564.00
003459	2/10/2022	Check	Indeed, Inc.	General Administration - Subscriptions	December Indeed Job Applies			\$50.00
				Check Total				\$50.00
003460	2/10/2022	Check	Kenton County Property Valuation Administration	General Administration - Subscriptions	January Subscription			\$77.25
				Check Total				\$77.25
003461	2/10/2022	Check	Kentucky Administrative office of the Courts	General Administration - Dues	January Subscription			\$25.00
				Check Total				\$25.00
003462	2/10/2022	Check	Society for Human Resource Management	General Administration - Dues	Professional Membership - Stev			\$394.00
				Check Total				\$394.00
003463	2/10/2022	Check	West Payment Center	General Administration - Subscriptions	December Subscription			\$291.08
				Check Total				\$291.08
003464	2/10/2022	Check	Jersey Mike's Subs	Local/In-House - Business Meetings Expense	Lunch with Adam/9 crew			\$102.15
				Check Total				\$102.15
003465	2/10/2022	Check	McAlister's Deli	Local/In-House - Business Meetings Expense	Lunch with Adam/ 10 Crew			\$100.64
				Check Total				\$100.64
21 Total Checks								\$14,994.23
BOND PROCEEDS		Bond Construction Fund						
003407	2/2/2022	Check	BMC Contracting, LLC	Construction In Progress - Gravity Lines	Hydro excavate to locate gas mains	C705-ENG-021-01	Licking River SiphonConveyance	\$4,192.82

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003407	2/2/2022	Check	BMC Contracting, LLC	Construction In Progress - Gravity Lines	Additional Hydro-excavation services	C705-ENG-021-01	Licking River SiphonConveyance	\$4,192.82
Check Total								\$8,385.64
003408	2/2/2022	Check	Champion Cleaning Specialists, Inc	Construction In Progress - Combined Sewer	Locate MH 0620032 with CCTV and CCTV pipe	C490-ENG-02	River Water Intrusion	\$1,720.00
Check Total								\$1,720.00
003409	2/2/2022	Check	Enquirer Media	Construction In Progress - Gravity Lines	Public Notice	C705-ENG-021-01	Licking River SiphonConveyance	\$229.30
Check Total								\$229.30
003410	2/2/2022	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$2,090.00
003410	2/2/2022	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$12,920.00
003410	2/2/2022	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$18,076.93
Check Total								\$33,086.93
003411	2/2/2022	Check	Jacobs Engineering Group Inc.	Construction In Progress - Treatment Plants	Owner Advisory Services for DCWWTP MCC Replacement	C401-ENG-002	DC WWTP MCC Replacements	\$1,872.50
Check Total								\$1,872.50
003412	2/7/2022	Check	Bonded Lock Service	Construction In Progress - Combined Sewer	Locks for the access hatches Silver Grove CSO	C705-ENG-045-02	Silver Grove CSO Solution	\$590.00
Check Total								\$590.00
003413	2/7/2022	Check	Dugan & Meyers, LLC	Construction In Progress - Gravity Lines	Licking River EQ Tank Construction	C705-ENG-020	Licking River Siphon EQ	\$366,786.72
Check Total								\$366,786.72
003414	2/7/2022	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines	Licking River Siphon Parallel Pipe - Construction	C705-ENG-048	LRS-Pipe Across Licking River	\$267,996.29
Check Total								\$267,996.29
003415	2/7/2022	Check	Welsh Excavation	Construction In Progress - Gravity Lines	Contract Services	C705-ENG-022	Bromley Crescent Springs	\$136,522.14
Check Total								\$136,522.14
003416	2/14/2022	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations	Bromley Pump Station Upgrades - construction	C414-ENG-002	Bromley PS Improvements	\$1,286,718.09
Check Total								\$1,286,718.09
003417	2/14/2022	Check	Connhurst, LLC	Construction In Progress - Gravity Lines	Construction of Sanitary Portion	C705-ENG-062	Strathmore/Memorial Parkway	\$277,856.98
Check Total								\$277,856.98
003418	2/14/2022	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	\$13,971.68
Check Total								\$13,971.68
003419	2/14/2022	Check	Schoepf/Associates, Inc.	Construction In Progress - Gravity Lines	Appraisal 4147 Hands Pike Property	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$1,350.00
Check Total								\$1,350.00
003420	2/14/2022	Check	Larry Smith Inc.	Contractual Services	Construction for RWI Groups 2 & 3 Bid Pack A	C490-ENG-02	River Water Intrusion	\$151,425.00
Check Total								\$151,425.00

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003421	2/23/2022	Check	BMC Contracting, LLC	Construction In Progress - Gravity Lines	Hydro excavate to locate gas mains	C705-ENG-021-01	Licking River SiphonConveyance	\$3,559.31
Check Total								\$3,559.31
003422	2/23/2022	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Design of Sanitary sewer Bromley Crescent Springs Road	C705-ENG-022	Bromley Crescent Springs	\$90.00
003422	2/23/2022	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C705-ENG-021-01	Licking River SiphonConveyance	\$2,510.00
003422	2/23/2022	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C705-ENG-021-01	Licking River SiphonConveyance	\$3,882.10
Check Total								\$6,482.10
003423	2/23/2022	Check	DLZ Kentucky, Inc.	Construction In Progress - Combined Sewer	Design Services for RWI Groups 2&3	C490-ENG-02	River Water Intrusion	\$3,237.66
Check Total								\$3,237.66
003424	2/23/2022	Check	Ground Penetrating Radar Systems, LLC	Construction In Progress - Gravity Lines		C705-ENG-021-01	Licking River SiphonConveyance	\$300.00
003424	2/23/2022	Check	Ground Penetrating Radar Systems, LLC	Construction In Progress - Gravity Lines		C705-ENG-021-01	Licking River SiphonConveyance	\$250.00
Check Total								\$550.00
003425	2/23/2022	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	General Drive Sanitary Sewer Replacement - Construction	C600-ENG-010	General Dr. Sewer Replacement	\$140,520.23
Check Total								\$140,520.23
19 Total Checks								\$2,702,860.57

EFT	Electronic Funds Transfer							
01534	2/1/2022	Check	Sam's Club	Accrued Purchases				\$659.43
01534	2/1/2022	Check	Sam's Club	Accrued Purchases				\$285.12
Check Total								\$944.55
01535	2/3/2022	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmPLYPns&Ln JAN-2022			\$61,070.72
01535	2/3/2022	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmPLYPns&Ln JAN-2022			\$276,496.15
01535	2/3/2022	Check	Kentucky Public Pensions Authority	KRS Health Insurance Reimbursement	EmPLYPns&Ln JAN-2022			\$753.76
Check Total								\$338,320.63
01536	2/17/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan'22 & Gas)				\$695.81
01536	2/17/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan'22 & Gas)				\$4,236.12
01536	2/17/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan'22 & Gas)				\$206.12
01536	2/17/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan'22 & Gas)				\$76.54
01536	2/17/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan'22 & Gas)				\$1,514.07
01536	2/17/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan'22 & Gas)				\$130.05

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
01536	2/17/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan'22 & Gas)				\$190.47	
01536	2/17/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan'22 & Gas)				\$2,409.73	
01536	2/17/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan'22 & Gas)				\$236.56	
01536	2/17/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan'22 & Gas)				\$786.76	
01536	2/17/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan'22 & Gas)				\$242.75	
01536	2/17/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan'22 & Gas)				\$518.92	
Check Total								\$11,243.90	
01537	2/17/2022	Check	Kentucky State Treasurer-no add	Sales Tax Payable	Jan'22 Tx Return			\$178,447.26	
01537	2/17/2022	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	Jan'22 Tx Return			(\$50.00)	
01537	2/17/2022	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Jan'22 Tx Return			\$90,000.00	
01537	2/17/2022	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Jan'22 Tx Return			(\$134,000.00)	
Check Total								\$134,397.26	
4 Total Checks								\$484,906.34	
EFT PAYMENT		EFT/ACH Payment							
EFT000000000160	2/7/2022	Check	Flottweg Separation Technology, Inc.	Accrued Purchases				\$57.00	
EFT000000000160	2/7/2022	Check	Flottweg Separation Technology, Inc.	Solids Handling - Centrifuges				\$11.09	
Check Total								\$68.09	
EFT000000000161	2/7/2022	Check	Geotechnology, LLC	Construction In Progress - Gravity Lines	Site visit for Brookwood installing MH			\$295.60	
Check Total								\$295.60	
EFT000000000162	2/7/2022	Check	Hazen And Sawyer	Engineering & Consulting Services	SCADA Evaluation and Support			\$871.14	
EFT000000000162	2/7/2022	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Bromley Headworks Evaluation & Condition Assessment	C701-017	Bromley Headworks Study	\$8,081.82	
EFT000000000162	2/7/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines		C701-041	Licking River SiphonConveyance	\$34.15	
EFT000000000162	2/7/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines		C701-041	Licking River SiphonConveyance	\$3,740.67	
EFT000000000162	2/7/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Waterworks Rd Planning Study for Sanitary Upsizing	C705-ENG-047-03	Waterworks Phase III	\$306.02	
EFT000000000162	2/7/2022	Check	Hazen And Sawyer	Contractual Services	Task #3, Hydraulic Modeling Services for New Development Sanitary Reservation of Capacity Request: H			\$1,064.71	
EFT000000000162	2/7/2022	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants		C401-ENG-009	Areation Diffuser Replacement	\$184.61	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000162	2/7/2022	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants		C401-ENG-010	PLC Replacement (3 Treatment	\$276.92	
EFT000000000162	2/7/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines		C705-ENG-020	Licking River Siphon EQ	\$5,801.14	
EFT000000000162	2/7/2022	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer		C705-ENG-051	Peaselburg Control Valve	\$415.00	
Check Total								\$20,776.18	
EFT000000000163	2/7/2022	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	Sodium Bisulfite			\$5,346.65	
Check Total								\$5,346.65	
EFT000000000164	2/7/2022	Check	Red Zone Robotics, Inc	Accrued Purchases				\$926.10	
Check Total								\$926.10	
EFT000000000165	2/7/2022	Check	VWR International	Accrued Purchases				\$449.04	
EFT000000000165	2/7/2022	Check	VWR International	Accrued Purchases	700003-856, Acetone, 500mL			\$69.84	
EFT000000000165	2/7/2022	Check	VWR International	Accrued Purchases				\$387.01	
Check Total								\$905.89	
EFT000000000166	2/7/2022	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Silver Grove Highland Heights EQ Engineering and Construction Administration	C705-ENG-045	Silver Grove/Highland Heights	\$2,332.50	
EFT000000000166	2/7/2022	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Design, Inspection, and Construction Administration	C705-ENG-020	Licking River Siphon EQ	\$8,519.62	
EFT000000000166	2/7/2022	Check	Wade Trim, Inc.	Construction In Progress - Pump Stations		C414-ENG-002	Bromley PS Improvements	\$2,870.00	
EFT000000000166	2/7/2022	Check	Wade Trim, Inc.	Construction In Progress - Pump Stations		C414-ENG-008	HH & SG Pumpstation Rehab	\$2,240.00	
EFT000000000166	2/7/2022	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines		C705-ENG-048	LRS-Pipe Across Licking River	\$2,030.00	
Check Total								\$17,992.12	
EFT000000000167	2/7/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$1,561.04	
EFT000000000167	2/7/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$513.56	
EFT000000000167	2/7/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$528.64	
EFT000000000167	2/7/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$1,235.13	
EFT000000000167	2/7/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$1,451.49	
EFT000000000167	2/7/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$811.74	
Check Total								\$6,101.60	
EFT000000000168	2/14/2022	Check	Flottweg Separation Technology, Inc.	Accrued Purchases				\$50,501.90	
Check Total								\$50,501.90	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000169	2/14/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	LRS Parallel Pipe Design, Inspection, Administration	C705-ENG-048	LRS-Pipe Across Licking River	\$5,151.60	
EFT000000000169	2/14/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Model calibration for Stevenson Rd	C701-039	Bullockpen WatershedMasterplan	\$2,997.88	
EFT000000000169	2/14/2022	Check	Hazen And Sawyer	Contractual Services	Task #3, Hydraulic Modeling Services for New Development Sanitary Reservation of Capacity Request: H			\$652.06	
EFT000000000169	2/14/2022	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Model extension to include Winter's Ln PS and calibration from spring to late summer	C701-037	Winter's Lane PS SSO	\$257.73	
EFT000000000169	2/14/2022	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Regulatory Reporting			\$7,021.38	
EFT000000000169	2/14/2022	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning			\$3,368.09	
EFT000000000169	2/14/2022	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning			\$679.03	
EFT000000000169	2/14/2022	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Replacement of Headwall Flap Gate at Main and McKinney	C418-97	Main & McKinney Headwall Flap	\$3,942.60	
EFT000000000169	2/14/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Model Design Drawings US 27 Sewer Upsize	C705-ENG-070	Monmouth Street, Newport	\$1,648.33	
EFT000000000169	2/14/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	HH/SG EQ Post Construction	C705-ENG-045	Silver Grove/Highland Heights	\$84.31	
Check Total								\$25,803.01	
EFT000000000170	2/14/2022	Check	MedBen	Med Ben Fixed Costs				\$7,404.97	
EFT000000000170	2/14/2022	Check	MedBen	Med Ben Fixed Costs				\$10,294.02	
EFT000000000170	2/14/2022	Check	MedBen	Med Ben Fixed Costs				\$2,888.09	
EFT000000000170	2/14/2022	Check	MedBen	Med Ben Fixed Costs				\$2,028.46	
EFT000000000170	2/14/2022	Check	MedBen	Med Ben Fixed Costs				\$436.37	
EFT000000000170	2/14/2022	Check	MedBen	Med Ben Fixed Costs				\$151.44	
EFT000000000170	2/14/2022	Check	MedBen	Med Ben Fixed Costs				\$3,260.07	
EFT000000000170	2/14/2022	Check	MedBen	Med Ben Fixed Costs				\$2,742.47	
EFT000000000170	2/14/2022	Check	MedBen	Med Ben Fixed Costs				\$824.81	
EFT000000000170	2/14/2022	Check	MedBen	Med Ben Fixed Costs				\$2,032.31	
EFT000000000170	2/14/2022	Check	MedBen	Med Ben Fixed Costs				\$196.20	
EFT000000000170	2/14/2022	Check	MedBen	Med Ben Fixed Costs				\$565.11	
EFT000000000170	2/14/2022	Check	MedBen	Med Ben Fixed Costs				\$1,902.97	

Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000170	2/14/2022	Check	MedBen	Med Ben Fixed Costs				\$838.74	
EFT000000000170	2/14/2022	Check	MedBen	Med Ben Fixed Costs				\$769.39	
EFT000000000170	2/14/2022	Check	MedBen	Med Ben Fixed Costs				\$2,509.76	
EFT000000000170	2/14/2022	Check	MedBen	Med Ben Fixed Costs				\$1,458.39	
EFT000000000170	2/14/2022	Check	MedBen	Med Ben Fixed Costs				\$1,896.09	
Check Total								\$42,199.66	
EFT000000000171	2/14/2022	Check	RosTech, Inc	Construction In Progress - Software/Computer Model		C700-ENG-001	Billing System Replacement	\$7,000.00	
EFT000000000171	2/14/2022	Check	RosTech, Inc	Construction In Progress - Software/Computer Model		C700-ENG-001	Billing System Replacement	\$8,785.00	
EFT000000000171	2/14/2022	Check	RosTech, Inc	Construction In Progress - Software/Computer Model		C700-ENG-001	Billing System Replacement	\$1,650.00	
EFT000000000171	2/14/2022	Check	RosTech, Inc	Construction In Progress - Software/Computer Model	Billing System	C700-ENG-001	Billing System Replacement	\$12,492.60	
Check Total								\$29,927.60	
EFT000000000172	2/14/2022	Check	VWR International	Accrued Purchases	75856-454, Powerpette Controller Plus - Pink			\$162.30	
EFT000000000172	2/14/2022	Check	VWR International	Accrued Purchases	74950-296, Medium Stir Bar			\$24.52	
Check Total								\$186.82	
EFT000000000173	2/14/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$861.98	
EFT000000000173	2/14/2022	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator Fuel Oil/Boiler fuel 1-28 INV3656354			\$3,547.08	
EFT000000000173	2/14/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$1,412.59	
EFT000000000173	2/14/2022	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator Fuel Oil/Boiler fuel 1-24 INV3651959			\$4,718.35	
Check Total								\$10,540.00	
EFT000000000174	2/17/2022	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations		C418-ENG-005	Flood Station Telemetry	\$2,625.00	
EFT000000000174	2/17/2022	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations		C418-ENG-005	Flood Station Telemetry	\$2,625.00	
EFT000000000174	2/17/2022	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations		C418-ENG-005	Flood Station Telemetry	\$2,725.00	
EFT000000000174	2/17/2022	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations		C418-ENG-005	Flood Station Telemetry	\$2,625.00	
Check Total								\$10,600.00	
EFT000000000175	2/17/2022	Check	Red Zone Robotics, Inc	TV Repairs	Kramer Solo Repair			\$1,029.57	
EFT000000000175	2/17/2022	Check	Red Zone Robotics, Inc	Accrued Purchases				\$1,634.86	

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Checkbook ID	Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	
EFT000000000175	2/17/2022	Check	Red Zone Robotics, Inc	TV Repairs	Solo camera repair(Castanza)			\$1,894.06
Check Total								\$4,558.49
EFT000000000176	2/17/2022	Check	VWR International	Accrued Purchases				\$497.40
EFT000000000176	2/17/2022	Check	VWR International	Accrued Purchases	66130-430, Polyseed, 50caps			\$114.93
EFT000000000176	2/17/2022	Check	VWR International	Accrued Purchases	89232-940, 5mL repeat pipettor tips, 100/cs			\$108.56
EFT000000000176	2/17/2022	Check	VWR International	Accrued Purchases	10135-874, Double Strength Tryptic Soy Broth, 12pk			\$173.06
EFT000000000176	2/17/2022	Check	VWR International	Accrued Purchases	89232-946, 50mL repeat pipettor tips, 25/box, 4 boxes/cs			\$204.18
Check Total								\$1,098.13
EFT000000000177	2/23/2022	Check	Flottweg Separation Technology, Inc.	Solids Handling - Centrifuges				\$55.57
EFT000000000177	2/23/2022	Check	Flottweg Separation Technology, Inc.	Accrued Purchases				\$845.00
Check Total								\$900.57
EFT000000000178	2/23/2022	Check	Hazen And Sawyer	Engineering & Consulting Services				\$13,498.17
EFT000000000178	2/23/2022	Check	Hazen And Sawyer	Engineering Services for Watershed Plans				\$72.06
EFT000000000178	2/23/2022	Check	Hazen And Sawyer	Engineering Services for Watershed Plans				\$6,667.06
Check Total								\$20,237.29
EFT000000000179	2/23/2022	Check	MedBen	Med Ben Fixed Costs				\$6,913.95
EFT000000000179	2/23/2022	Check	MedBen	Med Ben Fixed Costs				\$10,026.96
EFT000000000179	2/23/2022	Check	MedBen	Med Ben Fixed Costs				\$2,834.63
EFT000000000179	2/23/2022	Check	MedBen	Med Ben Fixed Costs				\$2,295.94
EFT000000000179	2/23/2022	Check	MedBen	Med Ben Fixed Costs				\$438.37
EFT000000000179	2/23/2022	Check	MedBen	Med Ben Fixed Costs				\$619.22
EFT000000000179	2/23/2022	Check	MedBen	Med Ben Fixed Costs				\$3,984.30
EFT000000000179	2/23/2022	Check	MedBen	Med Ben Fixed Costs				\$2,752.22
EFT000000000179	2/23/2022	Check	MedBen	Med Ben Fixed Costs				\$1,013.95
EFT000000000179	2/23/2022	Check	MedBen	Med Ben Fixed Costs				\$1,672.29
EFT000000000179	2/23/2022	Check	MedBen	Med Ben Fixed Costs				\$197.20

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000000179	2/23/2022	Check	MedBen	Med Ben Fixed Costs				\$568.11
EFT000000000179	2/23/2022	Check	MedBen	Med Ben Fixed Costs				\$1,911.97
EFT000000000179	2/23/2022	Check	MedBen	Med Ben Fixed Costs				\$841.74
EFT000000000179	2/23/2022	Check	MedBen	Med Ben Fixed Costs				\$772.39
EFT000000000179	2/23/2022	Check	MedBen	Med Ben Fixed Costs				\$2,510.31
EFT000000000179	2/23/2022	Check	MedBen	Med Ben Fixed Costs				\$1,465.39
EFT000000000179	2/23/2022	Check	MedBen	Med Ben Fixed Costs				\$1,849.69
EFT000000000179	2/23/2022	Check	MedBen	Accrued Purchases				(\$0.03)
Check Total								\$42,668.60
EFT000000000180	2/23/2022	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$3,111.25
EFT000000000180	2/23/2022	Check	Pinnacle Data System, LLC	Internet Service Fees				\$608.45
EFT000000000180	2/23/2022	Check	Pinnacle Data System, LLC	Internet Service Fees				\$49.90
EFT000000000180	2/23/2022	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$2,206.53
EFT000000000180	2/23/2022	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$1,572.61
EFT000000000180	2/23/2022	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$15.82
EFT000000000180	2/23/2022	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$14.72
EFT000000000180	2/23/2022	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$162.83
EFT000000000180	2/23/2022	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$151.47
EFT000000000180	2/23/2022	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle FY22 Postage			\$243.80
EFT000000000180	2/23/2022	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle FY22 Postage			\$2,162.08
EFT000000000180	2/23/2022	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$19,322.73
EFT000000000180	2/23/2022	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$18,781.37
Check Total								\$48,403.56
EFT000000000181	2/23/2022	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	Sodium Bisulfite			\$5,365.83
Check Total								\$5,365.83
EFT000000000182	2/23/2022	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator Fuel Oil/ Boiler fuel Inv3665580 2/7/22			\$3,005.27

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000000182	2/23/2022	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator Fuel Oil -boiler fuel 2-8 inv3667083			\$3,568.03
EFT000000000182	2/23/2022	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator Fuel Oil - boiler fuel 2-14 INV3667487			\$3,025.32
EFT000000000182	2/23/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$959.74
EFT000000000182	2/23/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$1,402.06
EFT000000000182	2/23/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$1,265.87
EFT000000000182	2/23/2022	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator Fuel Oil/ Boiler fuel Inv3662948 2/2/22			\$1,205.72
EFT000000000182	2/23/2022	Check	World Fuel Services. Inc.	Automobile Fluids (Oil, Antifreeze, Etc.)	Diesel Exhaust Fluid (DEF)			\$158.74
Check Total								\$14,590.75
23 Total Checks								\$359,994.44
GENERAL REVENUE			BB&T - Checkbook					
700773	2/2/2022	Check	A-1 Electric Motor Service	Accrued Purchases	Misc Supplies Blanket PO			\$63.16
Check Total								\$63.16
700774	2/2/2022	Check	Applied Industrial Technologies	Accrued Purchases				\$638.23
Check Total								\$638.23
700775	2/2/2022	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
700776	2/2/2022	Check	Battery Men, Inc.	Standby Generators	8D Battery For Riley Rd Genera			\$239.90
700776	2/2/2022	Check	Battery Men, Inc.	Standby Generators	Batteries			\$113.90
700776	2/2/2022	Check	Battery Men, Inc.	Batteries	Batteries			\$227.80
Check Total								\$581.60
700777	2/2/2022	Check	Bavarian	Grit Removal				\$81.00
700777	2/2/2022	Check	Bavarian	Grit Removal				\$81.00
700777	2/2/2022	Check	Bavarian	Grit Removal				\$40.50
Check Total								\$202.50
700778	2/2/2022	Check	Bonded Lock Service	Accrued Purchases	MA 6621 D116 KZ MASTER DOOR KEY COMPATABLE PADLOCK W/RUSSWIN 981 KEYWAY			\$1,770.00
Check Total								\$1,770.00
700779	2/2/2022	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S631-2022	City of Alexandria Stormwater	\$151.96

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700779	2/2/2022	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C632-2022	Boone County	\$151.96
Check Total								\$303.92
700780	2/2/2022	Check	BEC Enterprises, LLC	Accrued Purchases				\$1,429.10
Check Total								\$1,429.10
700781	2/2/2022	Check	Buckeye Power Sales Co., Inc.	Facility - Standby Generators	Fix/Repair Generator			\$1,501.18
700781	2/2/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services	[Dept 7: Seq 1] Diesel Generator Maintenance Services - 23 Pump Stations / 1 Portable Standby			\$1,005.00
Check Total								\$2,506.18
700782	2/2/2022	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
700783	2/2/2022	Check	Campbell County Clerk-FAX/ESMNTS	Easements	Recording Fees for Easements			\$303.00
Check Total								\$303.00
700784	2/2/2022	Check	Care Here, LLC	Care Here - Program Fee	program fees - February'22			\$4,830.00
Check Total								\$4,830.00
700785	2/2/2022	Check	CDW Government, LLC	Computer Equipment				\$31.37
700785	2/2/2022	Check	CDW Government, LLC	Computer Equipment				\$251.48
700785	2/2/2022	Check	CDW Government, LLC	Computer Equipment				\$67.66
Check Total								\$350.51
700787	2/2/2022	Check	Core & Main LP	Accrued Purchases				\$1,039.80
Check Total								\$1,039.80
700788	2/2/2022	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies not to exceed \$500			\$77.99
Check Total								\$77.99
700789	2/2/2022	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$41.28
Check Total								\$41.28
700790	2/2/2022	Check	Crone Environmental Services	Grit Removal				\$1,692.00
700790	2/2/2022	Check	Crone Environmental Services	Grit Removal				\$2,256.00
Check Total								\$3,948.00
700791	2/2/2022	Check	Deluxe Small Business Sales, Inc.	Accrued Purchases				\$288.75
Check Total								\$288.75

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700794	2/2/2022	Check	Emerge Technologies	Email System (Annual Support)	Barracuda Essentials Complete YEAR 3 of 5			\$14,860.00
Check Total								\$14,860.00
700795	2/2/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$7,061.53
700795	2/2/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$5,080.48
700795	2/2/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$10,739.82
700795	2/2/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$11,037.68
700795	2/2/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$8,469.34
Check Total								\$42,388.85
700796	2/2/2022	Check	Fastenal Company	Accrued Purchases				\$678.14
700796	2/2/2022	Check	Fastenal Company	Accrued Purchases	242 THREAD LOCK 50 ML			\$311.88
700796	2/2/2022	Check	Fastenal Company	Construction In Progress - Pump Stations	Precision Instrument Corp. - 2" DialC418-ENG-005 0 - 15 PSI Steel Case Internal Brass 1/4" NPT Pressure Gauge	Flood Station Telemetry		\$13.70
700796	2/2/2022	Check	Fastenal Company	Operating Supplies	IC WB FLO GRN 17OZ.			(\$0.07)
700796	2/2/2022	Check	Fastenal Company	Accrued Purchases	IC WB FLO GRN 17OZ.			\$61.92
Check Total								\$1,065.57
700797	2/2/2022	Check	Federal Supply, LLC	Accrued Purchases	BLANKET P.O. FOR JANITORIAL SUPPLIES BID CONTRACT PRICING HEAVY DUTY HAND CLEANER			\$645.80
700797	2/2/2022	Check	Federal Supply, LLC	Accrued Purchases	SOLOPOL HAND CLEANER 2LT 4/CS			\$72.50
700797	2/2/2022	Check	Federal Supply, LLC	Accrued Purchases				\$72.50
Check Total								\$790.80
700798	2/2/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$309.74
700798	2/2/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$1,273.80
700798	2/2/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases	6" Plastic 90 Degree Solvent Weld, Sch 35			\$81.30
700798	2/2/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$1,288.30
700798	2/2/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases	FNW 4" Stainless Steel 1000# Threaded 3-Piece Full Port ISO Ball Valve			\$1,864.65

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700798	2/2/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases	FNW 4" Stainless Steel 1000# Threaded 3-Piece Full Port ISO Ball Valve			\$1,864.65
700798	2/2/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$203.96
700798	2/2/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$168.54
				Check Total				\$7,054.94
700799	2/2/2022	Check	Alene Gabbard	Storm Water Revenue	Refund - Overpayment			\$90.92
				Check Total				\$90.92
700800	2/2/2022	Check	Gem City Tire, Inc.	Tires	#V- 100 RR Tire Repair			\$84.00
				Check Total				\$84.00
700801	2/2/2022	Check	Grainger, Inc	Accrued Purchases	TK62862225T Jaw Coupling Insert			\$19.30
700801	2/2/2022	Check	Grainger, Inc	Accrued Purchases	TK62860475T Solenoid Valve Less Coil, Solenoid Valve Less Coil, 2-Way, Normally Closed, Media - Valv			\$765.72
700801	2/2/2022	Check	Grainger, Inc	Accrued Purchases				\$327.70
700801	2/2/2022	Check	Grainger, Inc	Accrued Purchases				\$302.91
700801	2/2/2022	Check	Grainger, Inc	Accrued Purchases	TK63066635T Toilets			\$171.84
				Check Total				\$1,587.47
700802	2/2/2022	Check	HACH Company	Accrued Purchases				\$85.67
700802	2/2/2022	Check	HACH Company	Accrued Purchases				\$85.67
				Check Total				\$171.34
700803	2/2/2022	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$23.98
				Check Total				\$23.98
700804	2/2/2022	Check	Jacobs Engineering Group Inc.	Construction In Progress - Pump Stations	Owner Advisory Services for Lakeview Transformer	C414-ENG-014	Lakeview Transformer	\$5,955.00
				Check Total				\$5,955.00
700805	2/2/2022	Check	Jags Mechanical, Inc.	Accrued Purchases	Blanket PO not to exceed \$950			\$458.00
				Check Total				\$458.00
700806	2/2/2022	Check	JBH Development LLC	Storm Water Revenue	Account Closed - Refund Due			\$10.08
700806	2/2/2022	Check	JBH Development LLC	Storm Water Revenue	Account Closed - Refund Due			\$15.12
				Check Total				\$25.20
700807	2/2/2022	Check	JL Homes, LLC	Sewer Service Revenue	Account Closed - Refund Due-Ru			\$16.24

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700807	2/2/2022	Check	JL Homes, LLC	Sewer Service Revenue	Account Closed - Refund Due-Ru			\$9.96
Check Total								\$26.20
700808	2/2/2022	Check	Justin Kafka	Sewer Service Revenue	Refund - Leak Adj.			\$1,462.67
700808	2/2/2022	Check	Justin Kafka	Environmental Surcharge Revenue	Refund - Leak Adj.			(\$174.74)
700808	2/2/2022	Check	Justin Kafka	Storm Water Revenue	Refund - Leak Adj.			(\$152.11)
Check Total								\$1,135.82
700809	2/2/2022	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Force Mains	Recording Fees for Easements	C417-ENG-004	Lakeview FM PartialReplacement	\$62.00
Check Total								\$62.00
700810	2/2/2022	Check	KOI Equipment & Tool	Accrued Purchases	Cage Stock			\$153.92
700810	2/2/2022	Check	KOI Equipment & Tool	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$60.85
Check Total								\$214.77
700811	2/2/2022	Check	City of Lakeside Park	Construction In Progress - Storm Water	Public Cost-share; Paul Hesser, Lakeside Park	S577-208	Paul Hesser Drive	\$15,060.00
Check Total								\$15,060.00
700812	2/2/2022	Check	Lowe's Companies, Inc.	Accrued Purchases				\$196.86
Check Total								\$196.86
700813	2/2/2022	Check	Midwest Bottle Gas Distributors, Inc	Propane for Building Heat	Propane			\$549.43
Check Total								\$549.43
700814	2/2/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY22]			\$790.00
700814	2/2/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$790.00
700814	2/2/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$70.00
700814	2/2/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	Pretreatment Contract Laboratory Services ERWRF [FY22]			\$72.00
Check Total								\$1,722.00
700815	2/2/2022	Check	Pre-Paid Legal Services	Prepaid Legal	Employee Participation Deduct			\$62.60
Check Total								\$62.60
700816	2/2/2022	Check	Rack & Ballauer Excavating Co, Inc	Contractual Services				\$5,585.27
700816	2/2/2022	Check	Rack & Ballauer Excavating Co, Inc	Contractual Services				\$4,617.42
Check Total								\$10,202.69
700817	2/2/2022	Check	RamClean 2, Inc.	Cleaning Services	BLANKET P.O. FOR MONTHLY CLEANING SERVICES FOR MAIN OFFICE/DUDLEY-EDC			\$6,580.00

Checkbook Register

From 2/1/2022 to 2/28/2022

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700817	2/2/2022	Check	RamClean 2, Inc.	Cleaning Services	Commercial - Cleaning			\$1,795.00
Check Total								\$8,375.00
700818	2/2/2022	Check	Receivables Management Partners, LLC	Collection Agency Expenses	December invoice 2021 Collecti			\$372.48
700818	2/2/2022	Check	Receivables Management Partners, LLC	Collection Agency Expenses	November Invoice 2021 Collecti			\$231.38
700818	2/2/2022	Check	Receivables Management Partners, LLC	Collection Agency Expenses	October 2021 invoice Collectio			\$269.27
Check Total								\$873.13
700819	2/2/2022	Check	RelaDyne, LLC	Lubricants (Plant)				\$20.03
700819	2/2/2022	Check	RelaDyne, LLC	Accrued Purchases				\$233.85
Check Total								\$253.88
700820	2/2/2022	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	BLANKET P.O. FOR FIRE MONITORING OF DUDLEY AND MAIN OFFICE			\$78.00
700820	2/2/2022	Check	RES/COMM Security Systems	Fire Monitoring - Alarms, Sprinklers, Standpipes				\$78.00
700820	2/2/2022	Check	RES/COMM Security Systems	Fire Monitoring - Alarms, Sprinklers, Standpipes				\$24.00
Check Total								\$180.00
700821	2/2/2022	Check	SHI International Corp.	System Security (Annual Support)	KnowBe4 Security Awareness Training Subscription Platinum			\$11,409.00
Check Total								\$11,409.00
700822	2/2/2022	Check	Solaris Homes, LLC	Sewer Service Revenue	Refund - Account Closed-Rush			\$1,346.48
700822	2/2/2022	Check	Solaris Homes, LLC	Environmental Surcharge Revenue	Refund - Account Closed-Rush			\$153.90
Check Total								\$1,500.38
700823	2/2/2022	Check	Sullivan Environmental Technologies, Inc.	Accrued Purchases	(1E009) Moyno 2000 Pump, Model Number 2G115G1CDQ3SAA			\$19,955.00
Check Total								\$19,955.00
700824	2/2/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$4,941.16
700824	2/2/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$1,289.92
700824	2/2/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$538.70
Check Total								\$6,769.78
700825	2/2/2022	Check	Thompson Pump and Manufacturing Company, Inc.	Accrued Purchases				\$61.80
Check Total								\$61.80
700826	2/2/2022	Check	United States Postal Service	Construction In Progress - Force Mains	Easement 123 Buttermilk Pk	C417-ENG-004	Lakeview FM PartialReplacement	\$5,000.00
Check Total								\$5,000.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700827	2/2/2022	Check	USA Today	General Administration - Subscriptions	Daily Newspapers - Main Office FY22			\$6.00
700827	2/2/2022	Check	USA Today	General Administration - Subscriptions				\$6.00
				Check Total				\$12.00
700828	2/2/2022	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$235.30
				Check Total				\$235.30
700829	2/2/2022	Check	Wells Engineering, PSC	Construction In Progress - Pump Stations	Design-Build Washington St. FS MCC	C418-83	Washington St. Flood Station	\$42,250.00
				Check Total				\$42,250.00
700830	2/2/2022	Check	Wiers Fleet Partners, Inc	Miscellaneous	Throttle pedal (cage stock)			\$689.86
700830	2/2/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$2,299.95
700830	2/2/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$4,321.08
700830	2/2/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$2,170.74
				Check Total				\$9,481.63
700831	2/2/2022	Check	Wilder Winlectric Company 164	Collection System Garage Maintenance				(\$14.08)
700831	2/2/2022	Check	Wilder Winlectric Company 164	Accrued Purchases				\$1,282.11
700831	2/2/2022	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$22.07
				Check Total				\$1,290.10
700832	2/2/2022	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$1,051.40
				Check Total				\$1,051.40
700833	2/2/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1/19/22 - 2/18/22			\$8.50
700833	2/2/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1/19/22 - 2/18/22			\$17.00
				Check Total				\$25.50
700834	2/2/2022	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 1/19/22 - 2/18/22			\$353.19
				Check Total				\$353.19
700835	2/7/2022	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for Jan 2022			\$753.20
				Check Total				\$753.20
700836	2/7/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$27.25
700836	2/7/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$44.88
700836	2/7/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY22)			\$43.27

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700836	2/7/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$27.25
Check Total								\$142.65
700837	2/7/2022	Check	Arts Rental Equipment & Supply	Accrued Purchases	Wacker Plate Compactor Water Valve Parts			\$74.16
Check Total								\$74.16
700838	2/7/2022	Check	Boone County Water District	Utility - Water	Service 12-01-21 / 01-03-22			\$65.05
700838	2/7/2022	Check	Boone County Water District	Utility - Water	Service 12-01-21 / 01-03-22			\$63.23
700838	2/7/2022	Check	Boone County Water District	Utility - Water	Service 12-01-21 / 01-03-22			\$65.05
700838	2/7/2022	Check	Boone County Water District	Utility - Water	Service 12-01-21 / 01-03-22			\$19.50
700838	2/7/2022	Check	Boone County Water District	Utility - Water	Service 12-01-21 / 01-03-22			\$19.50
700838	2/7/2022	Check	Boone County Water District	Utility - Water	Service 12-01-21 / 01-03-22			\$19.50
700838	2/7/2022	Check	Boone County Water District	Utility - Water	Service 12-03-21 / 01-07-22			\$19.50
700838	2/7/2022	Check	Boone County Water District	Utility - Water	Service 12-02-21 / 01-03-22			\$61.03
700838	2/7/2022	Check	Boone County Water District	Utility - Water	Service 12-02-21 / 01-04-22			\$31.47
700838	2/7/2022	Check	Boone County Water District	Utility - Water	Service 12-02-21 / 01-03-22			\$19.50
700838	2/7/2022	Check	Boone County Water District	Utility - Water	Service 12-03-21 / 01-04-22			\$19.50
Check Total								\$402.83
700839	2/7/2022	Check	Buckeye Power Sales Co., Inc.	Generator Inspection Services	Service for Generator S/N 2141954			\$7,767.10
700839	2/7/2022	Check	Buckeye Power Sales Co., Inc.	Accrued Purchases				\$126.50
Check Total								\$7,893.60
700840	2/7/2022	Check	Budget Printing LLC	Accrued Purchases	2-part forms, 8.5x5.5 numbered manifests [4,000 count]			\$699.50
Check Total								\$699.50
700841	2/7/2022	Check	C & K Industrial Services, Inc	Sludge Removal PS	[Dept 7 : Seq 2] Blanket Purchase Order - Pump Stations Wet Well Cleaning Services			\$1,403.12
Check Total								\$1,403.12
700842	2/7/2022	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY21 customer#11476432			\$41.32
700842	2/7/2022	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY22			\$71.36
Check Total								\$112.68
700843	2/7/2022	Check	Colonial Supplemental Insurance	Pretax Insurance Withheld-Cancer/Hospital	LifeInsDeduct 1-13 &27-22			\$1,316.58

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700843	2/7/2022	Check	Colonial Supplemental Insurance	Employees Accident & Life Insurance (Colonial)	LifeInsDeduct 1-13 &27-22			\$6,860.30
				Check Total				\$8,176.88
700844	2/7/2022	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY22			\$216.70
				Check Total				\$216.70
700845	2/7/2022	Check	Cummins Sales and Service	Accrued Purchases				\$594.34
700845	2/7/2022	Check	Cummins Sales and Service	Accrued Purchases				\$113.29
				Check Total				\$707.63
700846	2/7/2022	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
700847	2/7/2022	Check	Emerge Technologies	Hardware (Annual Support)	Meraki MX64 Enterprise License and Support, 3 Years - Meraki MX64 Cloud Managed Security Firewall Ap			\$1,207.63
				Check Total				\$1,207.63
700848	2/7/2022	Check	Evoqua Water Technologies LLC	Bioxide	Chemical Delivery of Bioxide A			\$7,360.16
				Check Total				\$7,360.16
700849	2/7/2022	Check	Gem City Tire, Inc.	Tires	V-1273 LRI Tire 215/85R16			\$312.45
				Check Total				\$312.45
700850	2/7/2022	Check	Grainger, Inc	Accrued Purchases				\$536.23
700850	2/7/2022	Check	Grainger, Inc	Accrued Purchases	TK60941077T Shop Vacuum,120 V,100 cfm,20 ft			\$261.84
700850	2/7/2022	Check	Grainger, Inc	Accrued Purchases				\$216.16
700850	2/7/2022	Check	Grainger, Inc	Accrued Purchases	TK62989205T Fluid Evacuator, Pneumatic, Length (In.) 20 1/2 in, Width (In.) 10 5/8 in, Height (In.)			\$121.21
700850	2/7/2022	Check	Grainger, Inc	Accrued Purchases	TK62862312T Pipette Controller Blue, Size 2 in x 8 in, 1 Channel, Plastic, Blue			\$59.86
700850	2/7/2022	Check	Grainger, Inc	Accrued Purchases	TK61648385T Impact Socket, Socket Size 1 3/16 in, Socket Shape 6-Point, Drive Type Impact, Drive Siz			\$73.38
				Check Total				\$1,268.68
700851	2/7/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$40.92
700851	2/7/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$41.02

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
700851	2/7/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$23.43	
700851	2/7/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$37.36	
700851	2/7/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$20.97	
700851	2/7/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$76.43	
Check Total								\$240.13	
700852	2/7/2022	Check	Industrial Controls Distributors, LLC	Operating Supplies				\$23.59	
700852	2/7/2022	Check	Industrial Controls Distributors, LLC	Accrued Purchases				\$500.00	
Check Total								\$523.59	
700853	2/7/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$2,008.13	
700853	2/7/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$1,326.87	
700853	2/7/2022	Check	Inflo Design Group, LLC	Construction In Progress - Force Mains		C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$3,540.00	
700853	2/7/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C707-ENG-015-03	W6 Phase III PS Improvements	\$1,522.50	
700853	2/7/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C707-ENG-015-02	W6 Phase II Collection Piping	\$1,740.00	
700853	2/7/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C705-ENG-062	Strathmore/Memorial Parkway	\$4,060.00	
700853	2/7/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C705-ENG-045	Silver Grove/Highland Heights	\$1,377.50	
700853	2/7/2022	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								\$15,720.00	
700854	2/7/2022	Check	Integrated Engineering, PLLC	Construction In Progress - Gravity Lines	Design Services for Monmouth Street Sanitary Sewer Improvements	C705-ENG-070	Monmouth Street, Newport	\$2,464.00	
Check Total								\$2,464.00	
700855	2/7/2022	Check	Jacobs Engineering Group Inc.	Engineering & Consulting Services	SCREAM Maintenance and Support. (Not to Exceed)			\$732.87	
Check Total								\$732.87	
700856	2/7/2022	Check	JAGS Environmental, Inc.	Accrued Purchases				\$151.94	
Check Total								\$151.94	
700857	2/7/2022	Check	Johnson Controls	Fire, Sprinkler & Backflow Inspections				\$400.53	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700857	2/7/2022	Check	Johnson Controls	Fire, Sprinkler & Backflow Inspections				\$401.97
Check Total								\$802.50
700858	2/7/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-27-22			\$1,895.00
700858	2/7/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-27-22			\$5,054.20
700858	2/7/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-27-22			\$9,035.00
700858	2/7/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-27-22			\$1,540.00
700858	2/7/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-27-22			\$100.00
Check Total								\$17,624.20
700859	2/7/2022	Check	KOI Equipment & Tool	Accrued Purchases	V-1230 Braking Brake Pedal Release			\$28.54
Check Total								\$28.54
700860	2/7/2022	Check	Kremer's Market	Employee Recognition-Christmas	Treatment Plants Holiday Celeb			\$279.00
700860	2/7/2022	Check	Kremer's Market	Employee Recognition-Department Program	Treatment Plants Holiday Celeb			\$54.00
700860	2/7/2022	Check	Kremer's Market	Employee Recognition-Christmas	Treatment Plants Holiday Celeb			\$45.00
Check Total								\$378.00
700861	2/7/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$144.50
Check Total								\$144.50
700862	2/7/2022	Check	Prime AE Group, Inc.	Construction In Progress - Combined Sewer	Survey provide Plan and profile Newport Shopping	C701-049	Newport Shopping Center	\$375.00
Check Total								\$375.00
700863	2/7/2022	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	Fire system Monitoring (FY22)			\$138.00
Check Total								\$138.00
700864	2/7/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$329.56
700864	2/7/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$96.02
700864	2/7/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$164.78
Check Total								\$590.36
700865	2/7/2022	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water	Dry Creek Mitigation Bank Instrument	S579-ENG-086-01	Dry Creek Mitigation Bank	\$1,871.25
Check Total								\$1,871.25

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700866	2/7/2022	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	Transunion FY22 Expenses			\$260.00
Check Total								\$260.00
700867	2/7/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$4,084.27
700867	2/7/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$4,060.82
700867	2/7/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$4,434.25
Check Total								\$12,579.34
700868	2/7/2022	Check	Unum Life Insurance	Short Term Disability Deduction	Short Term Dedct. Jan '22			\$2,098.85
Check Total								\$2,098.85
700869	2/7/2022	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$59.78
700869	2/7/2022	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$171.32
700869	2/7/2022	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$54.18
700869	2/7/2022	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$34.24
Check Total								\$319.52
700870	2/7/2022	Check	Xylem Water Solutions U.S.A., Inc.	Fixed Asset Clearing				\$46.00
700870	2/7/2022	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$14,633.00
Check Total								\$14,679.00
700871	2/7/2022	Check	Xylem Dewatering Solutions, Inc	Tools & Small Equipment Rental	Rental: 1 Month - Auto Diesel			\$360.00
Check Total								\$360.00
700872	2/7/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Jan'22			\$559.08
700872	2/7/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Jan'22			\$761.34
700872	2/7/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Jan'22			\$2.64
700872	2/7/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Jan'22			\$38.08
700872	2/7/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Jan'22			\$31.68
700872	2/7/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Jan'22			\$63.36
700872	2/7/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Jan'22			\$37.76

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700872	2/7/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Jan'22			\$44.40
700872	2/7/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Jan'22			\$37.44
700872	2/7/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Jan'22			\$372.40
700872	2/7/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Jan'22			\$77.25
700872	2/7/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Jan'22			\$42.24
700872	2/7/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Jan'22			\$173.36
700872	2/7/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Jan'22			\$10.00
				Check Total				\$2,251.03
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 11/29-12/30			\$389.02
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/03-01/06			\$229.40
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/10-01/13			\$1,009.95
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/08-01/11			\$514.82
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/17-01/20			\$6,691.86
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/06-01/07			\$670.47
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/08-01/11			\$199.56
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/17-01/20			\$284.28
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/09-01/12			\$359.33
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/06-01/07			\$27.25
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/03-01/06			\$175.25
700873	2/7/2022	Check	Duke Energy	Utility - Natural Gas	Reading 12/03-01/06			\$52.22
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/01-01/04			\$1,733.94
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/06-01/07			\$78.74
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/10-01/13			\$869.50
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 11/30-12/31			\$3,534.87
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/14-01/17			\$2,693.10
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 11/30-12/31			\$857.15

Checkbook Register

From 2/1/2022 to 2/28/2022

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/07-01/10			\$30.33	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/10-01/13			\$173.29	
700873	2/7/2022	Check	Duke Energy	Utility - Natural Gas	Reading 12/10-01/13			\$62.01	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/10-01/13			\$24.85	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/09-01/12			\$673.21	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/02-01/05			\$26.34	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/03-01/06			\$8,018.46	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/20-01/21			\$37.33	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 11/29-12/30			\$260.87	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/22-01/26			\$1,616.40	
700873	2/7/2022	Check	Duke Energy	Utility - Natural Gas	Reading 12/22-01/26			\$679.76	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/22-01/25			\$1,610.82	
700873	2/7/2022	Check	Duke Energy	Utility - Natural Gas	Reading 12/22-01/25			\$8,672.97	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/13-01/14			\$81.29	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/17-01/20			\$42.69	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/08-01/11			\$2,741.01	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/20-01/21			\$47.38	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/13-01/14			\$7,469.75	
700873	2/7/2022	Check	Duke Energy	Utility - Natural Gas	Reading 12/13-01/14			\$134.45	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/21-01/24			\$62,629.72	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/15-01/18			\$329.25	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/21-01/24			\$192.15	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/08-01/11			\$201.83	
700873	2/7/2022	Check	Duke Energy	Utility - Natural Gas	Reading 12/08-01/11			\$62.82	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/15-01/18			\$32.28	

Checkbook Register

From 2/1/2022 to 2/28/2022

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/22-01/25			\$8,169.78	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/02-01/05			\$626.90	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/13-01/14			\$3,986.31	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/16-01/19			\$80.61	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/09-01/12			\$791.98	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/01-01/04			\$32.28	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/13-01/14			\$624.12	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/22-01/25			\$116.07	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 11/29-12/30			\$49.90	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/14-01/17			\$707.83	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/20-01/21			\$150.73	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/09-01/12			\$24.59	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/13-01/14			\$378.64	
700873	2/7/2022	Check	Duke Energy	Utility - Natural Gas	Reading 11/23-12/28			\$56.05	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/10-01/13			\$480.45	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 11/30-12/31			\$3,528.96	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/13-01/14			\$189.73	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 11/29-12/30			\$460.78	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/16-01/19			\$476.02	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/03-01/06			\$49.23	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/14-01/17			\$345.63	
700873	2/7/2022	Check	Duke Energy	Utility - Natural Gas	Reading 12/13-01/13			\$63.37	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/02-01/05			\$209.20	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/03-01/06			\$450.80	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/02-01/05			\$835.56	

Checkbook Register

From 2/1/2022 to 2/28/2022

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/14-01/17			\$1,378.60
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/17-01/20			\$291.64
700873	2/7/2022	Check	Duke Energy	Utility - Natural Gas	Reading 12/17-01/20			\$73.07
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/10-01/13			\$22.03
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/16-01/19			\$193.13
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/10-01/13			\$40.13
700873	2/7/2022	Check	Duke Energy	Utility - Natural Gas	Reading 12/14-01/17			\$2,066.53
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 11/30-12/31			\$715.46
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/17-01/20			\$109.83
700873	2/7/2022	Check	Duke Energy	Utility - Natural Gas	Reading 12/17-01/20			\$63.75
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/10-01/13			\$205.60
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 11/29-12/30			\$28.56
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/17-01/20			\$318.16
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/16-01/19			\$152.57
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/08-01/11			\$1,921.72
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/15-01/18			\$236.02
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 11/29-12/30			\$175.19
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/09-01/12			\$1,969.02
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/03-01/06			\$142.26
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/14-01/17			\$183.05
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/10-01/13			\$166.72
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/17-01/20			\$155.96
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/10-01/13			\$375.80
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/02-01/05			\$1,171.83
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/09-01/12			\$175.98

Checkbook Register

From 2/1/2022 to 2/28/2022

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/17-01/20			\$138.03	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/14-01/17			\$119.81	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/03-01/06			\$138.70	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 11/30-12/31			\$109,355.30	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/10-001/13			\$1,171.83	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/07-01/10			\$204.79	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/08-01/11			\$5,921.55	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/13-01/14			\$549.94	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/10-01/13			\$1,118.83	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/08-01/11			\$62.29	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/10-01/13			\$2,660.95	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/17-01/20			\$171.98	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/16-01/19			\$2,121.24	
700873	2/7/2022	Check	Duke Energy	Utility - Natural Gas	Reading 12/16-01/19			\$57.04	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/01-01/05			\$315.51	
700873	2/7/2022	Check	Duke Energy	Utility - Natural Gas	Reading 12/01-01/05			\$65.08	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/17-01/20			\$41.87	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/03-01/06			\$219.93	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/20-01/21			\$122.37	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/01-01/04			\$335.70	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/14-01/17			\$59.08	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/10-01/13			\$2,004.15	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/06-01/07			\$94.36	
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/16-01/19			\$171.67	
700873	2/7/2022	Check	Duke Energy	Utility - Natural Gas	Reading 12/16-01/19			\$60.03	

Checkbook Register

From 2/1/2022 to 2/28/2022

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/20-01/21			\$149.02
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/07-01/10			\$1,760.22
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/17-01/20			\$121.60
700873	2/7/2022	Check	Duke Energy	Utility - Natural Gas	Reading 12/14-01/14			\$63.39
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/08-01/11			\$59.56
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 11/30-12/30			\$39.77
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 11/23-12/28			\$112.34
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/16-01/19			\$118.06
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/10-01/13			\$193.13
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/09-01/12			\$865.69
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/03-01/06			\$34.24
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 11/30-12/31			\$44,625.53
700873	2/7/2022	Check	Duke Energy	Accounts Receivable - Prepaid	Reading 12/01-01/04			\$37.60
700873	2/7/2022	Check	Duke Energy	Expenses Sara Lee	Reading 12/06-01/07			\$45.06
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 11/29-12/30			\$117.96
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/07-01/10			\$6,612.50
700873	2/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/03-01/06			\$222.47
700873	2/7/2022	Check	Duke Energy	Utility - Natural Gas	Reading 12/07-01/10			\$57.91
				Check Total				\$333,958.18
700884	2/8/2022	Check	Applied Industrial Technologies	Operating Supplies	TSUBAKI Chain links			\$13.60
				Check Total				\$13.60
700885	2/8/2022	Check	Bullock Pen Water District	Utility - Water	Service 12-6-21 / 1-11-22			\$28.54
				Check Total				\$28.54
700886	2/8/2022	Check	David Gilligan - #1234	Travel - Certification & Training	Conf Rmb- Dallas			\$678.58
				Check Total				\$678.58
700887	2/8/2022	Check	Kenton County Fiscal Court	Flagger/Traffic Certification	Kenton County Flagger Training			\$360.00
				Check Total				\$360.00

Checkbook Register

From 2/1/2022 to 2/28/2022

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700888	2/8/2022	Check	Kentucky League of Cities Insurance Services	Auto Insurance	Auto Endorsement #006			\$486.78
700888	2/8/2022	Check	Kentucky League of Cities Insurance Services	Auto Insurance	Auto Endorsement #006			\$482.02
			Check Total					\$968.80
700889	2/8/2022	Check	Kentucky Public Human Resources Associates, Inc	Human Resources - D&S	2022 KPHRA Agency Membership			\$175.00
			Check Total					\$175.00
700890	2/8/2022	Check	Language Services Associates, Inc	General Administration - Subscriptions	Interpreting by phone-language			\$45.44
			Check Total					\$45.44
700891	2/8/2022	Check	Northern Kentucky Water District	Vactor Water Usage	December 2021 hydrant usage			\$143.46
			Check Total					\$143.46
700892	2/8/2022	Check	Safety Shoe Distributors	Safety Shoe Reimbursement	safety boots			\$140.24
			Check Total					\$140.24
700893	2/8/2022	Check	Phillip Sebastian - #882	Travel - Certification & Training Expense	Conf Rmb- Dallas			\$581.78
			Check Total					\$581.78
700894	2/9/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
			Check Total					\$49.39
700895	2/9/2022	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$37.86
700895	2/9/2022	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$15.42
			Check Total					\$53.28
700896	2/9/2022	Check	Battery Men, Inc.	Batteries	E-100 2-31 PMF Top Post Batter			\$227.80
			Check Total					\$227.80
700897	2/9/2022	Check	Bavarian	Grit Removal				\$702.00
700897	2/9/2022	Check	Bavarian	Filter Cake				\$34,132.17
700897	2/9/2022	Check	Bavarian	Hauling - Labor				\$31,864.65
700897	2/9/2022	Check	Bavarian	Equipment Repair & Replacement				\$566.74
			Check Total					\$67,265.56
700898	2/9/2022	Check	CDW Government, LLC	Accrued Purchases	HP 764 cyan original ink cartridge			\$113.78
700898	2/9/2022	Check	CDW Government, LLC	Accrued Purchases	Tripp Lite Displayport to VGA Active Cable Adapter DP to VGA M F 6in 6			\$72.88
			Check Total					\$186.66
700899	2/9/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 2/1/22 - 2/28/22			\$230.43

Checkbook Register

From 2/1/2022 to 2/28/2022

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700899	2/9/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2/1/22 - 2/28/22			\$1,057.27
700899	2/9/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2/1/22 - 2/28/22			\$2,006.16
700899	2/9/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2/1/22 - 2/28/22			\$484.77
700899	2/9/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2/1/22 - 2/28/22			\$934.77
700899	2/9/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2/1/22 - 2/28/22			\$359.77
700899	2/9/2022	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 1/25/22 - 2/24/22			\$72.03
700899	2/9/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1/25/22 - 2/24/22			\$273.36
700899	2/9/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1/25/22 - 2/24/22			\$72.64
700899	2/9/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2/1/22 - 2/28/22			\$138.19
				Check Total				\$5,629.39
700900	2/9/2022	Check	CBT Company	Accrued Purchases	FC3U231NC LBB FLANG BLK FC3-U231NC			\$1,148.80
				Check Total				\$1,148.80
700901	2/9/2022	Check	Flaig Welding Company.,Inc.	Equipment Repair & Replacement	V-1230 Repair Left Rear Service Body Door			\$605.00
				Check Total				\$605.00
700902	2/9/2022	Check	Harrington Industrial Plastics, Inc.	Operating Supplies	Misc Supplies Blanket			\$21.24
				Check Total				\$21.24
700903	2/9/2022	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C612-2022	City of Erlanger	\$385.13
700903	2/9/2022	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C612-2022	City of Erlanger	\$330.77
				Check Total				\$715.90
700904	2/9/2022	Check	Janell, Inc.	Facility Maintenance - General / Misc. Construction Supplies				\$54.82
				Check Total				\$54.82
700905	2/9/2022	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1272 PM Filters			\$27.60
700905	2/9/2022	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	V-1273 PM Filters			\$27.60
700905	2/9/2022	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1248 PM Filters			\$27.60
700905	2/9/2022	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-100 PM Filters			\$72.26
700905	2/9/2022	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-1104 PM Filters			\$88.10
700905	2/9/2022	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-1334 PM Filters			\$95.68

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700905	2/9/2022	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-1383 PM Filters			\$69.23
700905	2/9/2022	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-1388 PM Filters			\$69.23
Check Total								\$477.30
700906	2/9/2022	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pickup			\$415.51
700906	2/9/2022	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pickup			\$515.08
Check Total								\$930.59
700907	2/9/2022	Check	D. C. Morrison Company	Contractual Services	Service: Flow Serve Valve Housing Repair - Main Street F/S (Dayton) Pump #2			\$150.00
Check Total								\$150.00
700908	2/9/2022	Check	ORR Safety	Calibration Gas				\$17.37
700908	2/9/2022	Check	ORR Safety	Accrued Purchases				\$254.84
Check Total								\$272.21
700909	2/9/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$250.00
700909	2/9/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$320.00
700909	2/9/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	Pretreatment Contract Laboratory Services ERWRF [FY22]			\$72.00
700909	2/9/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY22]			\$412.00
Check Total								\$1,054.00
700910	2/9/2022	Check	Pitney Bowes - Rental&Supplies	Accrued Purchases	Pitney Bowes mail machine supplies Feb FY22			\$218.01
Check Total								\$218.01
700911	2/9/2022	Check	Promevo, LLC	Email System (Annual Support)	G Suite Business and Archive User Licenses (detail on attached)			\$46.06
Check Total								\$46.06
700912	2/9/2022	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water		S613-22	2021 Dixie Highway	\$1,752.74
700912	2/9/2022	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water		S613-22	2021 Dixie Highway	\$4,200.89
700912	2/9/2022	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	Contingency	S613-22	2021 Dixie Highway	\$3,460.62
Check Total								\$9,414.25
700913	2/9/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$981.01
700913	2/9/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$320.22
700913	2/9/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$31.99
700913	2/9/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$143.98

Checkbook Register

From 2/1/2022 to 2/28/2022

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700913	2/9/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$65.49
700913	2/9/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$248.02
700913	2/9/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$40.99
				Check Total				\$1,831.70
700914	2/9/2022	Check	Swan Floral & Gift Shop	Recognition Events - Other	funeral flowers			\$139.99
				Check Total				\$139.99
700915	2/9/2022	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING PO			\$23.56
				Check Total				\$23.56
700916	2/9/2022	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$266.50
700916	2/9/2022	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$393.90
700916	2/9/2022	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$263.90
700916	2/9/2022	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$266.50
700916	2/9/2022	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$148.20
700916	2/9/2022	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$210.60
700916	2/9/2022	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$224.90
				Check Total				\$1,774.50
700917	2/9/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$646.32
700917	2/9/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$4,661.99
				Check Total				\$5,308.31
700918	2/9/2022	Check	Xavier University	Contractual Services	Enter Description Here			\$11,060.00
700918	2/9/2022	Check	Xavier University	Government Affairs - Research Assistance	Enter Description Here			\$4,500.00
				Check Total				\$15,560.00
700919	2/10/2022	Check	Gem City Tire, Inc.	Tires	E-1380 BOBCAT tire			\$117.00
				Check Total				\$117.00
700920	2/11/2022	Check	Northern Kentucky Water District	Utility - Water	Service 12-8 / 1-10-22			\$19.06
				Check Total				\$19.06
700921	2/11/2022	Check	A-1 Electric Motor Service	Accrued Purchases	Misc Supplies Blanket PO			\$163.80
700921	2/11/2022	Check	A-1 Electric Motor Service	Accrued Purchases	BOE REPAIR PARTS			\$161.30
				Check Total				\$325.10

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700922	2/11/2022	Check	Alfa Laval Inc.	Accrued Purchases				\$1,572.93
				Check Total				\$1,572.93
700923	2/11/2022	Check	Cintas Corp	Accrued Purchases				\$1,200.00
				Check Total				\$1,200.00
700924	2/11/2022	Check	CITCO Water	Internal Building Supplies				\$0.01
700924	2/11/2022	Check	CITCO Water	Accrued Purchases				\$938.86
				Check Total				\$938.87
700925	2/11/2022	Check	Electric Motor Technologies	Accrued Purchases	Inspect and Repair Pump Motor			\$3,089.00
				Check Total				\$3,089.00
700926	2/11/2022	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physical			\$220.00
				Check Total				\$220.00
700927	2/11/2022	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental	Contract Lease: Chemical Scrub			\$2,095.00
700927	2/11/2022	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental	Contract Lease: Carbon Unit -			\$1,855.00
				Check Total				\$3,950.00
700928	2/11/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$959.91
700928	2/11/2022	Check	Ferguson Enterprises,LLC	Valves				(\$0.06)
700928	2/11/2022	Check	Ferguson Enterprises,LLC	General Components				\$0.08
				Check Total				\$959.93
700929	2/11/2022	Check	Grainger, Inc	Accrued Purchases				\$288.89
700929	2/11/2022	Check	Grainger, Inc	Accrued Purchases				\$154.62
				Check Total				\$443.51
700930	2/11/2022	Check	Stephen Grillot	Storm Water Revenue	Account Closed - Refund Due			(\$82.02)
700930	2/11/2022	Check	Stephen Grillot	Sewer Service Revenue	Account Closed - Refund Due			\$310.43
700930	2/11/2022	Check	Stephen Grillot	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$102.43)
				Check Total				\$125.98
700931	2/11/2022	Check	Harbor Freight Tools USA, Inc	Tools	Breaker Bar for v-1272			\$16.99
				Check Total				\$16.99
700932	2/11/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$39.94
				Check Total				\$39.94

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From 2/1/2022 to 2/28/2022

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700933	2/11/2022	Check	Kaman Fluid Power	Accrued Purchases				\$29,985.57
700933	2/11/2022	Check	Kaman Fluid Power	Fixed Asset Clearing				\$518.87
				Check Total				\$30,504.44
700934	2/11/2022	Check	Dave Koetting - #756	Employee Recognition-Department Program	Crew Recognition -			\$180.00
				Check Total				\$180.00
700935	2/11/2022	Check	Kremer's Market	Employee Recognition-Christmas	Holiday celebration			\$27.00
700935	2/11/2022	Check	Kremer's Market	Employee Recognition-Christmas	Holiday celebration			\$108.00
				Check Total				\$135.00
700936	2/11/2022	Check	Charter Communications Holdings, LLC	Cable TV	Service 2-1 / 2-28-22			\$266.63
700936	2/11/2022	Check	Charter Communications Holdings, LLC	Cable TV - Care Here Facility	Service 2-1 / 2-28-22			\$145.72
				Check Total				\$412.35
700937	2/14/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY22)			\$47.63
700937	2/14/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$27.25
700937	2/14/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
				Check Total				\$124.27
700938	2/14/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services	[Dept 7: Seq 1] Diesel Generator Maintenance Services - 23 Pump Stations / 1 Portable Standby			\$1,420.00
				Check Total				\$1,420.00
700939	2/14/2022	Check	C & K Industrial Services, Inc	Sludge Removal PS	[Dept 7 : Seq 2] Blanket Purchase Order - Pump Stations Wet Well Cleaning Services			\$526.17
				Check Total				\$526.17
700940	2/14/2022	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY21 customer#11476432			\$61.89
				Check Total				\$61.89
700941	2/14/2022	Check	City of Crestview Hills	SW-Assist Cost Share-Lookout Farm Club House	Private Cost-share - Lookout Farm Club House, Crestview Hills			\$4,290.00
				Check Total				\$4,290.00
700942	2/14/2022	Check	Enterprise Specialty Products, Inc.	Defoamer	Foam-A-Tac - Western defoamer (FY22)			\$2,631.20
				Check Total				\$2,631.20
700943	2/14/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$11,068.59
700943	2/14/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$7,019.38

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700943	2/14/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$7,033.43
700943	2/14/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$7,053.10
Check Total								\$32,174.50
700944	2/14/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C632-2022-3	Boone County-Trenchless Pipe	\$7,523.98
700944	2/14/2022	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S624-2022-3	Villa Hills SW-Trenchless	\$10,032.31
700944	2/14/2022	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S630-2022-3	Independence SW-Trenchless	\$6,321.02
700944	2/14/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C604-2022-3	Covington-Trenchless Pipe Line	\$23,810.66
700944	2/14/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C612-2022-3	Erlanger-Trenchless Pipe Line	\$7,941.03
700944	2/14/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C615-2022-3	Ft Wright-Trenchless Pipe Line	\$19,303.52
700944	2/14/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C616-2022-3	Highland Hts-Trenchless Pipe	\$6,218.63
700944	2/14/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C619-2022-3	Ludlow - Trenchless Pipe Line	\$13,551.23
700944	2/14/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C621-2022-3	Park Hills-Trenchless PipeLine	\$13,687.99
700944	2/14/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C624-2022-3	Villa Hills-TrenchlessPipeLine	\$17,495.44
700944	2/14/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C630-2022-3	Independence -Trenchless Pipe	\$17,895.74
Check Total								\$143,781.55
700945	2/14/2022	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	Western Regional Upgrade Concept	C701-042	Western Regional Capacity	\$1,125.35
Check Total								\$1,125.35
700946	2/14/2022	Check	Kaffenbarger Truck Equipment	Parts & Accessories	Transfer Crane Body From V-48 to V-1438			\$2,945.00
Check Total								\$2,945.00
700947	2/14/2022	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Storm Water	Engineering Design	S614-91	126 & 127 Crown Avenue	\$2,115.00
Check Total								\$2,115.00
700948	2/14/2022	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Shut Off Fees Jan FY22			\$1,500.00
Check Total								\$1,500.00
700949	2/14/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY22]			\$412.00
700949	2/14/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY22]			\$378.00
700949	2/14/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY22]			\$378.00
Check Total								\$1,168.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700950	2/14/2022	Check	Polydyne, Inc	Polymer	Polymer - WR FY22			\$48,818.00
Check Total								\$48,818.00
700951	2/14/2022	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	2021 Dixie Highway	S613-22	2021 Dixie Highway	\$74,574.56
Check Total								\$74,574.56
700952	2/14/2022	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$575.98
700952	2/14/2022	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$23,974.37
700952	2/14/2022	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$872.25
Check Total								\$25,422.60
700953	2/14/2022	Check	Snappy Tomato Pizza	Employee Recognition-Department Program	Employee Appreciation			\$29.48
Check Total								\$29.48
700954	2/14/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$2,039.73
700954	2/14/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$204.48
700954	2/14/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$73.96
700954	2/14/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$45.99
Check Total								\$2,364.16
700955	2/14/2022	Check	Univar USA Inc.	Sodium Hypochlorite				\$989.16
700955	2/14/2022	Check	Univar USA Inc.	Sodium Hypochlorite				\$81.00
700955	2/14/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$3,965.21
700955	2/14/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$3,990.47
700955	2/14/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$4,019.33
Check Total								\$13,045.17
700956	2/14/2022	Check	Dante T. Zettler	Engineering & Consulting Services	Phase 1 Assessment of Climate Impacts on Rainfall			\$3,332.50
Check Total								\$3,332.50
700957	2/16/2022	Check	David Ballard	Sewer Service Revenue	Account Closed - Refund Due			\$309.06
Check Total								\$309.06
700958	2/16/2022	Check	BEC Enterprises, LLC	Accrued Purchases	CZ002 5 PIN CONNECTOR			\$1,261.80
Check Total								\$1,261.80
700959	2/16/2022	Check	Buckeye Power Sales Co., Inc.	Postage				\$20.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700959	2/16/2022	Check	Buckeye Power Sales Co., Inc.	Accrued Purchases				\$766.32
			Check Total					\$786.32
700960	2/16/2022	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	Recording Fees	C000-22	Subdivisions - Acquired Assets	\$58.00
			Check Total					\$58.00
700961	2/16/2022	Check	CDW Government, LLC	Accrued Purchases	HP ProBook 450 G8 15 6 Core i5 1135G7 8 GB RAM 256 GB SSD US			\$897.79
			Check Total					\$897.79
700962	2/16/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2/8/22 - 3/7/22			\$109.59
700962	2/16/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2/5/22 - 3/4/22			\$136.21
700962	2/16/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2/5/22 - 3/4/22			\$284.76
700962	2/16/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2/5/22 - 3/4/22			\$142.38
700962	2/16/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2/10/22 - 3/9/22			\$60.26
700962	2/16/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2/10/22 - 3/9/22			\$85.94
			Check Total					\$819.14
700963	2/16/2022	Check	CintAs Corp	Accrued Purchases	Bengals Mat 2x3			\$100.00
			Check Total					\$100.00
700964	2/16/2022	Check	Core & Main LP	Accrued Purchases				\$5,055.04
			Check Total					\$5,055.04
700965	2/16/2022	Check	CSX Transportation, Inc.	Misc. Easements	Annual Fee			\$60.00
			Check Total					\$60.00
700966	2/16/2022	Check	Inspection Bureau	Contractual Services	Electrical Permits & Certifica			\$36.00
700966	2/16/2022	Check	Inspection Bureau	Contractual Services	Electrical Permits & Certifica			\$25.00
700966	2/16/2022	Check	Inspection Bureau	Contractual Services	Electrical Permits & Certifica			\$75.00
			Check Total					\$136.00
700967	2/16/2022	Check	Enquirer Media	Legal Advertising				\$333.76
			Check Total					\$333.76
700968	2/16/2022	Check	Fastenal Company	Accrued Purchases	BLUE MARVEL 1 X 5 GA CAR AND TRUCK WASH			\$81.72
700968	2/16/2022	Check	Fastenal Company	Tools	2 - 3 Gallon Sprayers			\$0.01

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Checkbook ID	Description							
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700968	2/16/2022	Check	Fastenal Company	Accrued Purchases	2 - 3 Gallon Sprayers			\$94.90
				Check Total				\$176.63
700969	2/16/2022	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies BLANKET			\$155.07
700969	2/16/2022	Check	Federal Supply, LLC	Accrued Purchases	BLANKET P.O. FOR JANITORIAL SUPPLIES (UNDER CONTRACT)			\$984.00
				Check Total				\$1,139.07
700970	2/16/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$388.39
				Check Total				\$388.39
700971	2/16/2022	Check	City of Florence Kentucky	Turn Off Fees Charged	Florence shut off fees FY20-21			\$1,250.00
				Check Total				\$1,250.00
700972	2/16/2022	Check	Flottman Company, Inc.	Communications - Printing Expenses				\$1,325.00
700972	2/16/2022	Check	Flottman Company, Inc.	Communications - Printing Expenses				\$25.60
700972	2/16/2022	Check	Flottman Company, Inc.	Communications - Printing Expenses				\$0.90
				Check Total				\$1,351.50
700973	2/16/2022	Check	Gem City Tire, Inc.	Tires	V-1437 LF Tire Repair			\$232.00
				Check Total				\$232.00
700974	2/16/2022	Check	Got-A-Go Rentals & Septic Service	Sludge Removal PS	Septic Pump - Sludge Hauling f			\$350.00
700974	2/16/2022	Check	Got-A-Go Rentals & Septic Service	Sludge Removal PS	Septic Pump - Sludge Hauling f			\$962.50
700974	2/16/2022	Check	Got-A-Go Rentals & Septic Service	Accounts Receivable - Airport Prepaid Expenses				\$525.00
700974	2/16/2022	Check	Got-A-Go Rentals & Septic Service	Accounts Receivable - Airport Prepaid Expenses				\$700.00
700974	2/16/2022	Check	Got-A-Go Rentals & Septic Service	Accounts Receivable - Airport Prepaid Expenses				\$550.00
700974	2/16/2022	Check	Got-A-Go Rentals & Septic Service	Accounts Receivable - Airport Prepaid Expenses				\$1,100.00
				Check Total				\$4,187.50
700975	2/16/2022	Check	Graybar Electric Company	Accrued Purchases	FLUKE CORPORATION T1480 Pro Infrared Thermal Imager			\$9,216.84
				Check Total				\$9,216.84
700976	2/16/2022	Check	Grainger, Inc	Accrued Purchases	TK63594279T Protect Linear Limit			\$64.46
700976	2/16/2022	Check	Grainger, Inc	Accrued Purchases				\$280.44
700976	2/16/2022	Check	Grainger, Inc	Accrued Purchases	TK63102642T Infrared Thermometer			\$1,512.59
				Check Total				\$1,857.49

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700977	2/16/2022	Check	HACH Company	Accrued Purchases				\$429.98
700977	2/16/2022	Check	HACH Company	Accrued Purchases				\$30.63
700977	2/16/2022	Check	HACH Company	Accrued Purchases				\$214.08
Check Total								\$674.69
700978	2/16/2022	Check	Ideal Supplies, Inc.	Facility Maintenance - General / Misc.				\$237.50
700978	2/16/2022	Check	Ideal Supplies, Inc.	Facility Maintenance - General / Misc.				\$355.00
700978	2/16/2022	Check	Ideal Supplies, Inc.	Accrued Purchases	80 LB. BAGS OF CONCRETE 4000 MIX			\$419.16
700978	2/16/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines	Fill Sand	C705-ENG-021-01	Licking River SiphonConveyance	\$70.33
700978	2/16/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C632-2022	Boone County	\$975.00
700978	2/16/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C632-2022	Boone County	\$75.00
700978	2/16/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C614-2022	City of Ft. Thomas	\$75.00
700978	2/16/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C612-2022	City of Erlanger	\$520.00
700978	2/16/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C612-2022	City of Erlanger	\$40.00
700978	2/16/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C614-2022	City of Ft. Thomas	\$260.00
700978	2/16/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C614-2022	City of Ft. Thomas	\$20.00
700978	2/16/2022	Check	Ideal Supplies, Inc.	Private Lateral Program				\$5,850.05
700978	2/16/2022	Check	Ideal Supplies, Inc.	Construction Supplies				\$4,585.50
700978	2/16/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S631-2022	City of Alexandria Stormwater	\$325.00
700978	2/16/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S631-2022	City of Alexandria Stormwater	\$25.00
700978	2/16/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S631-2022	City of Alexandria Stormwater	\$125.00
700978	2/16/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S631-2022	City of Alexandria Stormwater	\$2.50
700978	2/16/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S631-2022	City of Alexandria Stormwater	\$5.00
700978	2/16/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S631-2022	City of Alexandria Stormwater	\$75.00
700978	2/16/2022	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$360.00
Check Total								\$14,400.04

Checkbook Register

From 2/1/2022 to 2/28/2022

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700979	2/16/2022	Check	Kenton County Clerks Office-EASEMENTS	SW Recording/Filing Fees	Recording Maint. Agreement			\$185.00
Check Total								\$185.00
700980	2/16/2022	Check	KOI Equipment & Tool	Accrued Purchases	Misc Supplies - BLANKET			\$21.85
700980	2/16/2022	Check	KOI Equipment & Tool	Accrued Purchases	Misc Supplies - BLANKET			\$21.85
Check Total								\$43.70
700981	2/16/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$978.88
Check Total								\$978.88
700982	2/16/2022	Check	Dionne C Laycock	Communications - Printing Expenses	SD1 Logo Redesign Preperation			\$110.00
700982	2/16/2022	Check	Dionne C Laycock	Communications - Printing Expenses	75th Anniversary Magazine Desi			\$2,310.00
Check Total								\$2,420.00
700983	2/16/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	INTERNAL BUILDING SUPPLIES			\$105.85
Check Total								\$105.85
700984	2/16/2022	Check	City of Melbourne	Construction In Progress - Storm Water	Public Cost-share; Rainbow Ct., Malbourne	S577-209	Rainbow CT Melbourne	\$54,362.50
Check Total								\$54,362.50
700985	2/16/2022	Check	City of Newport	Construction In Progress - Storm Water	Public Cost-share; Waterworks Rd, Newport	S577-214	Waterworks Road, Newport	\$30,540.11
Check Total								\$30,540.11
700986	2/16/2022	Check	Northern Kentucky Water District	Utility - Water	Service 10/18/21 - 1/19/22			\$41.72
700986	2/16/2022	Check	Northern Kentucky Water District	Utility - Water	Service 10/12/21 - 1/13/22			\$40.50
700986	2/16/2022	Check	Northern Kentucky Water District	Utility - Water	Service 10/14/21 - 1/14/22			\$41.72
700986	2/16/2022	Check	Northern Kentucky Water District	Utility - Water	Service 10/18/21 - 1/19/22			\$1,781.56
700986	2/16/2022	Check	Northern Kentucky Water District	Utility - Water	Service 10/12/21 - 1/13/22			\$45.27
Check Total								\$1,950.77
700987	2/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/08/21-01/11/22			\$45.56
700987	2/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-01/31/22			\$265.03
700987	2/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01/22			\$141.21
700987	2/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01/22			\$34.48
700987	2/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01/22			\$170.78
700987	2/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01/22			\$142.51

Checkbook Register

From 2/1/2022 to 2/28/2022

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
700987	2/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/10/21-01/13/22			\$39.90	
700987	2/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01/22			\$199.07	
700987	2/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-01/31/22			\$199.07	
700987	2/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01/22			\$210.49	
700987	2/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01/22			\$131.21	
700987	2/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/31/21-01/31/22			\$65.58	
700987	2/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01/22			\$52.04	
700987	2/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01/22			\$110.47	
700987	2/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01/22			\$135.81	
700987	2/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01/22			\$66.53	
700987	2/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/31/21-02/01/22			\$35.62	
700987	2/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01/22			\$169.60	
700987	2/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01/22			\$174.49	
700987	2/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-01/31/22			\$225.81	
700987	2/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-01/31/22			\$161.36	
700987	2/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/31/21-02/01/22			\$170.55	
700987	2/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/31/21-01/31/22			\$144.27	
700987	2/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01/22			\$246.19	
700987	2/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01/22			\$161.36	
700987	2/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01/22			\$102.93	
700987	2/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01/22			\$40.60	
700987	2/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01/22			\$67.11	
700987	2/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01/22			\$142.51	
700987	2/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01-22			\$398.85	
700987	2/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01/22			\$59.37	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700987	2/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/31/21-02/01/22			\$3,456.23
700987	2/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/17/21-01/19/22			\$201.09
700987	2/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/31/21-01/31/22			\$161.36
700987	2/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01/22			\$199.07
700987	2/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01/2022			\$142.51
700987	2/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/31/21-01/31/22			\$11,360.32
700987	2/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/31/21-01/31/22			\$10,123.37
700987	2/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/31/21-1/31/22			\$17,635.78
700987	2/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-01/31/22			\$940.99
700987	2/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01/22			\$571.54
700987	2/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/31/21-01/14/22			\$123.19
700987	2/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01/22			\$515.73
700987	2/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/31/21-01/31/22			\$87.87
700987	2/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01/22			\$174.40
700987	2/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01/22			\$52.93
700987	2/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/31/21-01/31/22			\$21,708.03
700987	2/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01/22			\$1,259.44
700987	2/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/16/21-01/18/22			\$185.27
700987	2/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 1/31/2022			\$75,336.38
				Check Total				\$148,545.86
700988	2/16/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY22]			\$297.00
700988	2/16/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$144.50
				Check Total				\$441.50
700989	2/16/2022	Check	Paxxo, Inc.	Accrued Purchases				\$2,077.02
				Check Total				\$2,077.02
700990	2/16/2022	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	3229 Brookwood Dr.	C610-29	3229 Brookwood Drive	\$64,985.88
				Check Total				\$64,985.88

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
700991	2/16/2022	Check	Christopher J. Reynolds - #712	Employee Recognition-Department Program	Crew Appreciation -			\$48.94	
Check Total								\$48.94	
700992	2/16/2022	Check	Specialized Plumbing Parts Supply, Inc.	Accrued Purchases	INTERIOR PLUMBING REPAIR PARTS AND SUPPLIES			\$2.94	
700992	2/16/2022	Check	Specialized Plumbing Parts Supply, Inc.	Accrued Purchases	INTERIOR PLUMBING REPAIR PARTS AND SUPPLIES			\$245.50	
Check Total								\$248.44	
700993	2/16/2022	Check	Straeffer Pump & Supply, Inc.	Pumps				\$30.16	
700993	2/16/2022	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$1,914.00	
Check Total								\$1,944.16	
700994	2/16/2022	Check	Strand Associates, Inc.	Contractual Services				\$5,809.51	
700994	2/16/2022	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C000-22	Subdivisions - Acquired Assets	\$1,373.86	
700994	2/16/2022	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-22	Subdivisions - Acquired Assets	\$2,561.63	
700994	2/16/2022	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines	Bullock Pen Watershed Master Planning	C701-039	Bullockpen WatershedMasterplan	\$18,410.75	
700994	2/16/2022	Check	Strand Associates, Inc.	Storm Water Monitoring and Modeling	Ext Detention Monitoring Review			\$2,108.01	
700994	2/16/2022	Check	Strand Associates, Inc.	SW Utility Administration	DEPT 6, SEQ#1 BMP Manual Factsheets and Tools			\$2,410.00	
Check Total								\$32,673.76	
700995	2/16/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$131.99	
700995	2/16/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$40.99	
700995	2/16/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$40.99	
700995	2/16/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$534.58	
Check Total								\$748.55	
700996	2/16/2022	Check	United Parcel Service, Inc.	Postage				\$16.46	
700996	2/16/2022	Check	United Parcel Service, Inc.	Postage				\$91.70	
Check Total								\$108.16	
700997	2/16/2022	Check	USA Today	General Administration - Subscriptions	New Papers for 2nd part of FY22			\$6.00	
700997	2/16/2022	Check	USA Today	General Administration - Subscriptions	New Papers for 2nd part of FY22			\$4.80	
Check Total								\$10.80	
700998	2/16/2022	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$388.70	

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700998	2/16/2022	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$265.20
Check Total								\$653.90
700999	2/16/2022	Check	Lydia Watkins - #989	Travel - Certification & Training Expense	Lodging - Conf Rmb - TX			\$468.40
Check Total								\$468.40
701000	2/16/2022	Check	Xavier University	Local/In-House - Certifications & Training Expense	Enter Description Here			\$4,500.00
Check Total								\$4,500.00
701001	2/16/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1/2/22 - 2/1/22			\$28.17
701001	2/16/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1/2/22 - 2/1/22			(\$81.76)
701001	2/16/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1/2/22 - 2/1/22			\$15.04
701001	2/16/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1/2/22 - 2/1/22			\$635.55
701001	2/16/2022	Check	Verizon Wireless	Telemetry / Wetland	Service 1/2/22 - 2/1/22			\$21.10
701001	2/16/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1/2/22 - 2/1/22			\$2,875.98
701001	2/16/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1/2/22 - 2/1/22			\$26.90
701001	2/16/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1/2/22 - 2/1/22			\$59.53
701001	2/16/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1/2/22 - 2/1/22			\$26.90
701001	2/16/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1/2/22 - 2/1/22			\$26.90
701001	2/16/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1/2/22 - 2/1/22			\$55.33
701001	2/16/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1/2/22 - 2/1/22			\$349.60
701001	2/16/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1/2/22 - 2/1/22			\$130.82
701001	2/16/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1/2/22 - 2/1/22			\$27.66
701001	2/16/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1/2/22 - 2/1/22			\$55.32
701001	2/16/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1/2/22 - 2/1/22			\$83.00
701001	2/16/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1/2/22 - 2/1/22			\$359.54
701001	2/16/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1/2/22 - 2/1/22			\$159.60
701001	2/16/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1/2/22 - 2/1/22			\$63.84
701001	2/16/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1/2/22 - 2/1/22			\$223.44

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
701001	2/16/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1/2/22 - 2/1/22			\$31.92	
701001	2/16/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1/2/22 - 2/1/22			\$421.56	
701001	2/16/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1/2/22 - 2/1/22			\$99.86	
701001	2/16/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1/2/22 - 2/1/22			\$180.26	
701001	2/16/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1/2/22 - 2/1/22			\$110.03	
701001	2/16/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1/2/22 - 2/1/22			\$306.26	
701001	2/16/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1/2/22 - 2/1/22			\$576.32	
701001	2/16/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1/2/22 - 2/1/22			\$162.14	
701001	2/16/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1/2/22 - 2/1/22			\$36.03	
701001	2/16/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1/2/22 - 2/1/22			\$72.05	
701001	2/16/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1/2/22 - 2/1/22			\$18.02	
701001	2/16/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1/2/22 - 2/1/22			\$90.08	
701001	2/16/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1/2/22 - 2/1/22			\$72.05	
701001	2/16/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1/2/22 - 2/1/22			\$72.05	
701001	2/16/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1/2/22 - 2/1/22			\$252.21	
701001	2/16/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1/2/22 - 2/1/22			\$18.02	
701001	2/16/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1/2/22 - 2/1/22			\$36.03	
701001	2/16/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1/2/22 - 2/1/22			\$90.08	
701001	2/16/2022	Check	Verizon Wireless	Accrued Purchases	USB mifi			\$79.99	
				Check Total				\$7,867.42	
701002	2/21/2022	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$19.63	
				Check Total				\$19.63	
701003	2/21/2022	Check	AECOM Technical Services, Inc.	Construction In Progress - Gravity Lines		W17-003	US 27 and AA Highway Sewer	\$653.86	
701003	2/21/2022	Check	AECOM Technical Services, Inc.	Construction In Progress - Gravity Lines		W17-003	US 27 and AA Highway Sewer	\$22,772.15	
				Check Total				\$23,426.01	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701004	2/21/2022	Check	All Pro Investment, LLC	Accrued Purchases	ICE MELTER FOR MAIN OFFICE AND DUDLEY			\$1,963.50
				Check Total				\$1,963.50
701005	2/21/2022	Check	Applied Industrial Technologies	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$421.35
				Check Total				\$421.35
701006	2/21/2022	Check	Adnane Aquad	Storm Water Revenue	Refund - Over Payment			\$4.30
701006	2/21/2022	Check	Adnane Aquad	Environmental Surcharge Revenue	Refund - Over Payment			\$6.71
701006	2/21/2022	Check	Adnane Aquad	Sewer Service Revenue	Refund - Over Payment			\$179.07
				Check Total				\$190.08
701007	2/21/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY22)			\$47.63
701007	2/21/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$27.25
				Check Total				\$74.88
701008	2/21/2022	Check	Battery Men, Inc.	Facility - Standby Generators	generator batteries			\$1,439.40
				Check Total				\$1,439.40
701009	2/21/2022	Check	BCV Systems, LLC	Accrued Purchases	MCP Program Modification and Testing			\$10,980.00
				Check Total				\$10,980.00
701010	2/21/2022	Check	Boone County Clerk-EASEMENTS	Assessment Projects Collections	Rcrd Lien Releases -			\$138.00
				Check Total				\$138.00
701011	2/21/2022	Check	Brighton Truck Service	Chassis	V-1438 Add 2 RR Leaf Springs			\$731.48
				Check Total				\$731.48
701012	2/21/2022	Check	C & K Industrial Services, Inc	Sludge Removal PS	[Dept 7 : Seq 2] Blanket Purchase Order - Pump Stations Wet Well Cleaning Services			\$701.56
				Check Total				\$701.56
701013	2/21/2022	Check	CDW Government, LLC	Accrued Purchases	Dell D3100 docking station USB 2 x HDMI DP GigE 452 BBPG			\$167.13
				Check Total				\$167.13
701014	2/21/2022	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service 1-10 / 2-09-22			\$5,433.26
				Check Total				\$5,433.26
701015	2/21/2022	Check	Coffee Break Roasting Company	Water Coolers	BLANKET FOR COFFEE AND WATER SERVICES.			\$430.15
				Check Total				\$430.15

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701016	2/21/2022	Check	Columbus Equipment Company	Accrued Purchases	E-1369 2-Sets PM Filters			\$459.62
			Check Total					\$459.62
701017	2/21/2022	Check	Core & Main LP	External Building Supplies	PVC Repair Parts			\$69.40
701017	2/21/2022	Check	Core & Main LP	Accrued Purchases				\$29,406.62
			Check Total					\$29,476.02
701018	2/21/2022	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$64.98
			Check Total					\$64.98
701019	2/21/2022	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$39.95
			Check Total					\$39.95
701020	2/21/2022	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$44.00
701020	2/21/2022	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$113.00
			Check Total					\$157.00
701021	2/21/2022	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Kahn's -1 Hydrogen Peroxide			\$17,598.00
701021	2/21/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$7,098.06
701021	2/21/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,788.96
701021	2/21/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$10,776.35
			Check Total					\$42,261.37
701022	2/21/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases	3" Red Rubber 1/8" Full Face 150# Gasket - Litton Diesel Pump			\$5.42
701022	2/21/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases	3" Ductile Iron 125# C110 Flanged 90 Degree Bend - Litton Diesel Pump			\$145.07
701022	2/21/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$9.24
701022	2/21/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases	Lead Free 3/4" Stainless Steel 1000# Threaded Full Port Ball Valve			\$242.80
			Check Total					\$402.53
701023	2/21/2022	Check	Graybar Electric Company	Accrued Purchases	Fluke-87V-MAX: Industrial True RMS Heavy Duty Multimeter			\$496.57
			Check Total					\$496.57

Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701024	2/21/2022	Check	Grainger, Inc	Accrued Purchases	TK62989206T Tubing, Tube Material Silicone, Tube Hardness Shore A 70, Inside Dia. 1/2 in, Outside Di			\$39.29
701024	2/21/2022	Check	Grainger, Inc	Fixed Asset Clearing				\$20.00
701024	2/21/2022	Check	Grainger, Inc	Accrued Purchases				\$2,761.11
				Check Total				\$2,820.40
701025	2/21/2022	Check	HDR Engineering, Inc.	Construction In Progress - Pump Stations	Flood Station Assessment	C701-018	Flood Station Assessment	\$18,700.00
				Check Total				\$18,700.00
701026	2/21/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$6.98
701026	2/21/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$19.98
701026	2/21/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$64.86
701026	2/21/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$49.39
701026	2/21/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$45.33
701026	2/21/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$28.00
				Check Total				\$214.54
701027	2/21/2022	Check	M. L. Johnson Co.	Accrued Purchases				\$2,345.27
701027	2/21/2022	Check	M. L. Johnson Co.	Accounts Payable		C401-155	Effluent Disinfection	\$0.00
701027	2/21/2022	Check	M. L. Johnson Co.	Accounts Payable		C401-155	Effluent Disinfection	\$0.00
701027	2/21/2022	Check	M. L. Johnson Co.	Accounts Payable		C401-155	Effluent Disinfection	\$0.00
701027	2/21/2022	Check	M. L. Johnson Co.	Accounts Payable		C401-155	Effluent Disinfection	\$0.00
701027	2/21/2022	Check	M. L. Johnson Co.	Accounts Payable		C401-155	Effluent Disinfection	\$0.00
701027	2/21/2022	Check	M. L. Johnson Co.	Accounts Payable		C401-155	Effluent Disinfection	\$0.00
				Check Total				\$2,345.27
701028	2/21/2022	Check	Kenton County Property Valuation Administration	General Administration - Subscriptions	Kenton County PVA Subscription			\$250.00
				Check Total				\$250.00
701029	2/21/2022	Check	Kenton County Clerks Office-EASEMENTS	Assessment Projects Collections	Rcprd Lien Releases -			\$92.00
				Check Total				\$92.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701030	2/21/2022	Check	KOI Equipment & Tool	Accrued Purchases	Misc Supplies - BLANKET			\$64.47
701030	2/21/2022	Check	KOI Equipment & Tool	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$13.50
701030	2/21/2022	Check	KOI Equipment & Tool	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$21.50
Check Total								\$99.47
701031	2/21/2022	Check	Law Office of Jason C Kuhlman, PLLC	Research Legal Opinions & Misc	Jan Legal Invoice			\$1,306.50
Check Total								\$1,306.50
701032	2/21/2022	Check	Martin and Associates	Accounting System (Annual Support)	Yearly Renewal for Reqlogic Software & Maintenance			\$7,935.00
Check Total								\$7,935.00
701033	2/21/2022	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	BLANKET FOR MONTHLY SYSTEMS FURNITURE STORAGE			\$631.80
Check Total								\$631.80
701034	2/21/2022	Check	OnCell Systems, Inc	PSP Audio Signs	Permit compliance- MCM 1- Pub			\$2,151.36
Check Total								\$2,151.36
701035	2/21/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY22]			\$650.00
701035	2/21/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY22]			\$627.00
701035	2/21/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY22]			\$140.00
701035	2/21/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY22]			\$164.00
Check Total								\$1,581.00
701036	2/21/2022	Check	Parkson Corporation	Fixed Asset Clearing				\$258.74
701036	2/21/2022	Check	Parkson Corporation	Accrued Purchases				\$6,852.00
701036	2/21/2022	Check	Parkson Corporation	Fixed Asset Clearing				\$32.67
701036	2/21/2022	Check	Parkson Corporation	Accrued Purchases				\$3,206.00
Check Total								\$10,349.41
701037	2/21/2022	Check	Rumpke of Kentucky, Inc.	Grit Removal	GRIT REMOVAL			\$119.00
701037	2/21/2022	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$4,142.69
701037	2/21/2022	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$2,878.32
Check Total								\$7,140.01
701038	2/21/2022	Check	Selection Management Systems	Background Screening	SDO101#00001			\$74.50
Check Total								\$74.50

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
701039	2/21/2022	Check	Shred-it	Document Destruction - On Site	BLANKET P.O. FOR ON SITE DOCUMENT DESTRUCTION SERVICES			\$10.98	
				Check Total				\$10.98	
701040	2/21/2022	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$8,868.00	
				Check Total				\$8,868.00	
701041	2/21/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$310.68	
701041	2/21/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$282.98	
701041	2/21/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$538.70	
				Check Total				\$1,132.36	
701042	2/21/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$4,024.74	
701042	2/21/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$3,820.89	
				Check Total				\$7,845.63	
701043	2/21/2022	Check	Unum Life Insurance	Long Term Disability	Unum LTD/Life/AD&D			\$7,248.66	
701043	2/21/2022	Check	Unum Life Insurance	Life Insurance	Unum LTD/Life/AD&D			\$2,732.90	
701043	2/21/2022	Check	Unum Life Insurance	Accidental Death & Dismemberment	Unum LTD/Life/AD&D			\$716.31	
				Check Total				\$10,697.87	
701044	2/21/2022	Check	Jeff Verdin - #745	Employee Recognition-Department Program	Crew Recognition			\$28.95	
				Check Total				\$28.95	
701045	2/23/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39	
701045	2/23/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY22)			\$47.63	
				Check Total				\$97.02	
701046	2/23/2022	Check	CintAs Corp	Safety & Medical Supplies	Dry Creek medicine cabinet refill fy22			\$169.46	
				Check Total				\$169.46	
701047	2/23/2022	Check	Thomas Clark	Sewer Service Revenue	Refund - Overpayment			\$2,276.98	
701047	2/23/2022	Check	Thomas Clark	Environmental Surcharge Revenue	Refund - Overpayment			\$692.99	
701047	2/23/2022	Check	Thomas Clark	Storm Water Revenue	Refund - Overpayment			\$449.49	
				Check Total				\$3,419.46	
701048	2/23/2022	Check	City of Crestview Hills	Construction In Progress - Storm Water	Public Cost-share; Shinkle at Lookout Far, Crestview Hills	S577-216	Shinkle at Lookout Farm	\$2,950.00	
				Check Total				\$2,950.00	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701049	2/23/2022	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	Enter Description Here			\$1,599.93
701049	2/23/2022	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	Enter Description Here			\$1,599.93
			Check Total					\$3,199.86
701050	2/23/2022	Check	DLZ Kentucky, Inc.	Construction In Progress - Combined Sewer	Crescent and 4th st gate replacement	C418-ENG-006	2nd & Crescent & 4th St. Flood	\$9,276.56
			Check Total					\$9,276.56
701051	2/23/2022	Check	Egelston - Maynard Sporting Goods	Board of Directors Meeting Expenses	Enter Description Here			\$8.00
			Check Total					\$8.00
701052	2/23/2022	Check	Environmental Express, Inc.	Chemicals - Lab Use				\$123.40
701052	2/23/2022	Check	Environmental Express, Inc.	Chemicals - Lab Use				\$12.34
701052	2/23/2022	Check	Environmental Express, Inc.	Chemicals - Lab Use				\$123.40
701052	2/23/2022	Check	Environmental Express, Inc.	Chemicals - Lab Use				\$63.80
701052	2/23/2022	Check	Environmental Express, Inc.	Chemicals - Lab Use				\$16.08
701052	2/23/2022	Check	Environmental Express, Inc.	Chemicals - Lab Use				\$341.25
701052	2/23/2022	Check	Environmental Express, Inc.	Chemicals - Lab Use				\$12.34
701052	2/23/2022	Check	Environmental Express, Inc.	Chemicals - Lab Use				\$341.25
			Check Total					\$1,033.86
701053	2/23/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$7,010.95
			Check Total					\$7,010.95
701054	2/23/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 2-10-22			\$1,895.00
701054	2/23/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 2-10-22			\$5,054.20
701054	2/23/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 2-10-22			\$9,038.00
701054	2/23/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 2-10-22			\$1,540.00
701054	2/23/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 2-10-22			\$100.00
			Check Total					\$17,627.20
701055	2/23/2022	Check	Mills Fence Co.,Inc.	Facility Maintenance - General / Misc.	Furnish Labor and Materials to Repair/Replace Fencing, As Needed - 8th Street Pump Station			\$1,740.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701055	2/23/2022	Check	Mills Fence Co.,Inc.	Facility Maintenance - General / Misc.	Furnish Labor & Materials To Replace 8' x 8', 2 Tone PVC Privacy Panel - Saint Anne Pump Station			\$1,250.00
Check Total								\$2,990.00
701056	2/23/2022	Check	Northern Kentucky Water District	Utility - Water	Service 10/25/21 - 1/25/22			\$40.50
701056	2/23/2022	Check	Northern Kentucky Water District	Utility - Water	Service 10/25/21 - 1/25/22			\$48.80
701056	2/23/2022	Check	Northern Kentucky Water District	Utility - Water	Service 11/1/21 - 2/1/22			\$86.96
701056	2/23/2022	Check	Northern Kentucky Water District	Utility - Water	Service 10/25/21 - 1/25/22			\$53.57
701056	2/23/2022	Check	Northern Kentucky Water District	Utility - Water	Service 11/1/21 - 2/1/22			\$53.57
Check Total								\$283.40
701057	2/23/2022	Check	Pelton Environmental Products, Inc.	Primary Clarification - Chain System				\$51.81
701057	2/23/2022	Check	Pelton Environmental Products, Inc.	Accrued Purchases				\$982.50
Check Total								\$1,034.31
701058	2/23/2022	Check	Polydyne, Inc	Polymer	Polymer for Dry Creek FY22			\$49,104.00
Check Total								\$49,104.00
701059	2/23/2022	Check	Fred Pryor Seminars / Careertrack	Local/In-House - Certifications & Training Expense	Fred Pryor Subscription for Dept. 410			\$299.00
701059	2/23/2022	Check	Fred Pryor Seminars / Careertrack	Local/In-House - Certifications & Training Expense	Fred Pryor Subscription for Dept. 410			\$299.00
701059	2/23/2022	Check	Fred Pryor Seminars / Careertrack	Local/In-House - Certifications & Training Expense	Fred Pryor Subscription for Dept. 410			\$299.00
701059	2/23/2022	Check	Fred Pryor Seminars / Careertrack	Local/In-House - Certifications & Training Expense	Fred Pryor Subscription for Dept. 410			\$299.00
701059	2/23/2022	Check	Fred Pryor Seminars / Careertrack	Local/In-House - Certifications & Training Expense	Fred Pryor Subscription for Dept. 410			\$299.00
701059	2/23/2022	Check	Fred Pryor Seminars / Careertrack	Local/In-House - Certifications & Training Expense	Fred Pryor Subscription for Dept. 410			\$299.00
701059	2/23/2022	Check	Fred Pryor Seminars / Careertrack	Local/In-House - Certifications & Training Expense	Fred Pryor Subscription for Dept. 410			\$299.00
Check Total								\$2,093.00
701060	2/23/2022	Check	Trophy Awards	Board of Directors Meeting Expenses	Enter Description Here			\$56.67
Check Total								\$56.67
701061	2/23/2022	Check	Unum Life Insurance	Short Term Disability Deduction	Short Term Dedct. Feb '22			\$1,948.97
Check Total								\$1,948.97
701062	2/23/2022	Check	USA Today	General Administration - Subscriptions	New Papers for 2nd part of FY22			\$6.00
Check Total								\$6.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701063	2/28/2022	Check	Airtex Manufacturing, LLLP	Accrued Purchases				\$275.00
				Check Total				\$275.00
701064	2/28/2022	Check	Allied Supply Co, Inc.	Accrued Purchases	Blanket PO for Misc. Supplies			\$361.91
				Check Total				\$361.91
701065	2/28/2022	Check	Applied Industrial Technologies	Accrued Purchases	Anchor Wiping Cloth 20-208-B			\$275.40
701065	2/28/2022	Check	Applied Industrial Technologies	Accrued Purchases	Anchor Wiping Cloth 20-208-B			\$30.60
				Check Total				\$306.00
701066	2/28/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$27.25
				Check Total				\$27.25
701067	2/28/2022	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S625-2022	City of Wilder Stormwater	\$151.96
				Check Total				\$151.96
701068	2/28/2022	Check	Buckeye Power Sales Co., Inc.	Accrued Purchases				\$128.37
701068	2/28/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$302.67
701068	2/28/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$95.37
701068	2/28/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$54.97
				Check Total				\$581.38
701069	2/28/2022	Check	C & K Industrial Services, Inc	Sludge Removal PS	[Dept 7 : Seq 2] Blanket Purchase Order - Pump Stations Wet Well Cleaning Services			\$1,578.51
				Check Total				\$1,578.51
701070	2/28/2022	Check	Campbell County Fiscal Court	Construction In Progress - Storm Water	Public Cost-share, Schweitzer, Campbell County	S577-211	Schweitzer	\$4,534.05
				Check Total				\$4,534.05
701071	2/28/2022	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Madison			\$6,017.58
701071	2/28/2022	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Utilitization			\$601.24
701071	2/28/2022	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Florence			\$1,236.06
701071	2/28/2022	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Utilitization			\$550.78
701071	2/28/2022	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-CTK			\$1,108.07
701071	2/28/2022	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Kenton			\$328.55
				Check Total				\$9,842.28

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701072	2/28/2022	Check	CDW Government, LLC	Accrued Purchases				\$91.96
701072	2/28/2022	Check	CDW Government, LLC	Accrued Purchases				\$116.81
701072	2/28/2022	Check	CDW Government, LLC	Accrued Purchases	rsimpson Panasonic stylus tether			\$34.96
Check Total								\$243.73
701073	2/28/2022	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$5,807.66
701073	2/28/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$10,879.68
701073	2/28/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$7,765.37
701073	2/28/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$6,033.59
701073	2/28/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$9,687.63
701073	2/28/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$6,159.35
701073	2/28/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$4,557.39
701073	2/28/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$4,905.02
701073	2/28/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$10,682.75
701073	2/28/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$6,818.25
701073	2/28/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$7,094.58
701073	2/28/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$5,136.37
Check Total								\$85,527.64
701074	2/28/2022	Check	Cincinnati Container Company	Accrued Purchases				\$987.64
Check Total								\$987.64
701075	2/28/2022	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET P.O. FOR VENDING (STATE CONTRACT)			\$275.13
Check Total								\$275.13
701076	2/28/2022	Check	Core & Main LP	Accrued Purchases	TRUMBULL 367-4290 MANHOLE COVER HOOK 36"			\$540.00
Check Total								\$540.00
701077	2/28/2022	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies not to exceed \$500			\$1.60
Check Total								\$1.60
701078	2/28/2022	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$97.47
Check Total								\$97.47

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701079	2/28/2022	Check	City of Crestview Hills	Construction In Progress - Storm Water	Public Cost-share; Varsity Ct, Crestview Hills	S577-215	Varsity Ct, Crestview Hills	\$16,740.00
Check Total								\$16,740.00
701080	2/28/2022	Check	DeBra-Kuempel, Inc.	Misc. Contract Labor	BLANKET P.O. FOR PLUMBING SERVICES CONTRACT # 6211449			\$1,168.68
Check Total								\$1,168.68
701081	2/28/2022	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
701082	2/28/2022	Check	Emerge Technologies	Fixed Asset Clearing				\$52.43
701082	2/28/2022	Check	Emerge Technologies	Accrued Purchases				\$14,263.50
Check Total								\$14,315.93
701083	2/28/2022	Check	Equipment Depot	Repairs of Equipment	Scissor Lift repair			\$629.01
701083	2/28/2022	Check	Equipment Depot	Repairs of Equipment	Scissor Lift repair			\$171.61
Check Total								\$800.62
701084	2/28/2022	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Kahn's -1 Hydrogen Peroxide			\$17,665.04
701084	2/28/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$11,136.03
701084	2/28/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$10,897.18
Check Total								\$39,698.25
701085	2/28/2022	Check	Ferguson Enterprises,LLC	Facility Maintenance - General Misc.				\$0.10
701085	2/28/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$1,325.70
Check Total								\$1,325.80
701086	2/28/2022	Check	Flaig Welding Company.,Inc.	Accrued Purchases	Dunk tank for camera repair room			\$299.00
Check Total								\$299.00
701087	2/28/2022	Check	Stephen Gould Corporation	Accrued Purchases				\$5,514.92
Check Total								\$5,514.92
701088	2/28/2022	Check	Graybar Electric Company	Accrued Purchases	Fluke-375 FC: 600A AC/DC TRMS Wireless Clamp Meter			\$1,317.61
701088	2/28/2022	Check	Graybar Electric Company	Accrued Purchases	5NF4 BLACK 4286104/10			\$294.87
Check Total								\$1,612.48

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701089	2/28/2022	Check	Grainger, Inc	Accrued Purchases	TK61773842T Reciprocating Saw, Cordless, Series Atomic 20V Max, Adjustable Shoe Yes, Tool Style Comp			\$188.70
701089	2/28/2022	Check	Grainger, Inc	Accrued Purchases				\$547.72
701089	2/28/2022	Check	Grainger, Inc	Accrued Purchases	TK63900467T Tuffy Utility Cart,w/Shelves, Number of Shelves 3, Lip Style 4-Sided Lipped, Load Capaci			\$223.66
701089	2/28/2022	Check	Grainger, Inc	Accrued Purchases	TK61773841T Jig Saw, Voltage 20V DC, Handle Type Top Handle, Blade Shank Type T-Shank, Cordless Tool			\$238.89
701089	2/28/2022	Check	Grainger, Inc	Accrued Purchases	TK63978647T General Purpose Motor, Single Phase, Motor Design Capacitor-Start/Run, 1 1/2 HP, Namepla			\$367.92
701089	2/28/2022	Check	Grainger, Inc	Accrued Purchases	TK63842034T Driveway No Parking Sign, Height 18 in, Width 12 in, Sign Material Aluminum, Sign Mounti			\$56.74
				Check Total				\$1,623.63
701090	2/28/2022	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)	\$27,369.87
				Check Total				\$27,369.87
701091	2/28/2022	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Design Services for Litton Lane PS Rehab	C414-ENG-010	Litton PS Rehab	\$13,331.00
				Check Total				\$13,331.00
701092	2/28/2022	Check	HACH Company	Accrued Purchases				\$82.20
701092	2/28/2022	Check	HACH Company	Accrued Purchases				\$328.80
				Check Total				\$411.00
701093	2/28/2022	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Gravel	S627-2022	City of Taylor Mill Stormwater	\$416.10
701093	2/28/2022	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Gravel	S627-2022	City of Taylor Mill Stormwater	\$385.32
701093	2/28/2022	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Gravel	S627-2022	City of Taylor Mill Stormwater	\$406.41
701093	2/28/2022	Check	Hilltop Basic Resources Inc	Construction Supplies	Gravel			\$318.30
				Check Total				\$1,526.13
701094	2/28/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaeous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$4.58
701094	2/28/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaeous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$59.84

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701094	2/28/2022	Check	Home Depot	Accrued Purchases				\$68.81
701094	2/28/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$115.69
701094	2/28/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$122.21
701094	2/28/2022	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$4.78
701094	2/28/2022	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$162.73
701094	2/28/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$35.88
Check Total								\$574.52
701095	2/28/2022	Check	Industrial Wire Rope Supply Company, Inc	Parts & Accessories				\$47.71
701095	2/28/2022	Check	Industrial Wire Rope Supply Company, Inc	Accrued Purchases				\$798.00
Check Total								\$845.71
701096	2/28/2022	Check	Allison Johnson	Sewer Service Revenue	Account Closed - Refund Due			\$78.24
701096	2/28/2022	Check	Allison Johnson	Environmental Surcharge Revenue	Account Closed - Refund Due			\$11.61
Check Total								\$89.85
701097	2/28/2022	Check	Kelly Brothers Home & Design Center	Construction In Progress - Storm Water	Construction Supplies	S611-2022-3	Elsmere SW-Trenchless PipeLine	\$416.94
Check Total								\$416.94
701098	2/28/2022	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases				\$3,380.00
Check Total								\$3,380.00
701099	2/28/2022	Check	KOI Equipment & Tool	Accrued Purchases	Grease Fittings Cage Stock			\$6.45
701099	2/28/2022	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$75.51
701099	2/28/2022	Check	KOI Equipment & Tool	Accrued Purchases	W89733 Tool			\$164.95
701099	2/28/2022	Check	KOI Equipment & Tool	Accrued Purchases	Misc supplies - blanket			\$57.17
Check Total								\$304.08
701100	2/28/2022	Check	Della Kramer	Sewer Service Revenue	Account closed - Refund Due			\$48.03
701100	2/28/2022	Check	Della Kramer	Environmental Surcharge Revenue	Account closed - Refund Due			\$15.42
701100	2/28/2022	Check	Della Kramer	Storm Water Revenue	Account closed - Refund Due			\$9.30
Check Total								\$72.75

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701101	2/28/2022	Check	The F.D. Lawrence Electric Co.	Prepaid Construction Inventory & Expenses				(\$0.01)
701101	2/28/2022	Check	The F.D. Lawrence Electric Co.	Postage				\$11.00
701101	2/28/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$763.74
Check Total								\$774.73
701102	2/28/2022	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	#55142119 Cylinder rental (maint) SD1			\$372.49
701102	2/28/2022	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder rental (ship to #55142858)			\$40.18
701102	2/28/2022	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$139.88
701102	2/28/2022	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder Rental (#75252555) Lab CDRY Creek			\$52.57
Check Total								\$605.12
701103	2/28/2022	Check	Lowe's Companies, Inc.	Accrued Purchases				\$1,043.10
701103	2/28/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	INTERNAL BUILDING SUPPLIES			\$42.66
701103	2/28/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	INTERNAL BUILDING SUPPLIES			\$19.90
701103	2/28/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowes PO - Not to Exceed \$1,00			\$50.20
Check Total								\$1,155.86
701104	2/28/2022	Check	D. C. Morrison Company	Accrued Purchases	Shaft for Lakeview Plate Screens			\$625.00
Check Total								\$625.00
701105	2/28/2022	Check	Murphy Tractor & Equipment Co. Inc.	Equipment Repair & Replacement	E-971 Fuel Tank Full of Water - Cap Left Off			\$1,492.82
Check Total								\$1,492.82
701106	2/28/2022	Check	NKY Hydraulics, LLC	Accrued Purchases	16 FP-16FPX-S NPT FEMALE NPT FEMALE SWIVEL STR.			\$212.10
Check Total								\$212.10
701107	2/28/2022	Check	APG Office Furnishings Inc.	Main Office Facility Maintenance	BLANKET FOR MISC. CUBICLE PARTS AND CHANGES.			\$566.74
Check Total								\$566.74
701108	2/28/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	Pretreatment Contract Laboratory Services ERWRF [FY22]			\$144.00
701108	2/28/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$26.00
701108	2/28/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	Pretreatment Contract Laboratory Services ERWRF [FY22]			\$72.00
Check Total								\$242.00
701109	2/28/2022	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines		C705-ENG-063-	Fitzgerald Sanitary 01	\$4,131.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701109	2/28/2022	Check	Palmer Engineering Company	Construction In Progress - Storm Water		S579-23	Fitzgerald @ Forest, Erlanger	\$4,849.50
				Check Total				\$8,980.50
701110	2/28/2022	Check	Parkson Corporation	Construction In Progress - Treatment Plants	Parkson AWP	C401-ENG-012	Lakeview Headworks Press	\$48,200.00
				Check Total				\$48,200.00
701111	2/28/2022	Check	Pelton Environmental Products, Inc.	Construction In Progress - Treatment Plants	ChemPLUS Pump Skid with 2 Blue-White Flex-Pro M3 Metering Pumps	C401-154	Western Regional Disinfection	\$10,000.00
701111	2/28/2022	Check	Pelton Environmental Products, Inc.	Construction In Progress - Treatment Plants	ChemPLUS Pump Skid with 2 Blue-White Flex-Pro M3 Metering Pumps	C401-154	Western Regional Disinfection	\$16,656.00
701111	2/28/2022	Check	Pelton Environmental Products, Inc.	Accrued Purchases	Chemical Totes			\$10,200.00
				Check Total				\$36,856.00
701112	2/28/2022	Check	Pitney Bowes - Rental&Supplies	Mail Machine Lease	Pitney Bowes Mail Machine Lease (5 years)			\$995.07
				Check Total				\$995.07
701113	2/28/2022	Check	Rawdon Myers, Inc.	Accrued Purchases	DeZurik 3" ASR Air Valve w/Backflush Attachment, Epoxy Coated Interior & Exterior - Lakeview P/S			\$1,868.00
				Check Total				\$1,868.00
701114	2/28/2022	Check	Reddy Electric Co.	Card Access System Service Agreement	SERVICE AGREEMENT FOR CARD ACCESS SYSTEM			\$1,300.00
701114	2/28/2022	Check	Reddy Electric Co.	Card Access System Service Agreement	SERVICE AGREEMENT FOR CARD ACCESS SYSTEM			\$780.00
701114	2/28/2022	Check	Reddy Electric Co.	Card Access System Service Agreement	SERVICE AGREEMENT FOR CARD ACCESS SYSTEM			\$1,030.00
				Check Total				\$3,110.00
701115	2/28/2022	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	RECYCLING			\$32.02
701115	2/28/2022	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$23,389.28
701115	2/28/2022	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$15,766.72
701115	2/28/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$79.99
701115	2/28/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$58.67
				Check Total				\$39,326.68
701116	2/28/2022	Check	Skalar Inc.	Laboratory Equipment Annual Maintenance	SC-ROB1POE, BOD Robot Service Contract Feb 2022 -Jan 2023			\$3,985.00
				Check Total				\$3,985.00
701117	2/28/2022	Check	Snappy Tomato Pizza	Employee Recognition-Department Program	Employee Appreciation			\$29.54
				Check Total				\$29.54

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701118	2/28/2022	Check	Specialized Plumbing Parts Supply, Inc.	Accrued Purchases	INTERIOR PLUMBING REPAIR PARTS AND SUPPLIES			\$115.19
701118	2/28/2022	Check	Specialized Plumbing Parts Supply, Inc.	Accrued Purchases	INTERIOR PLUMBING REPAIR PARTS AND SUPPLIES			\$115.19
				Check Total				\$230.38
701119	2/28/2022	Check	Sullivan Environmental Technologies, Inc.	Accrued Purchases				\$6,602.00
				Check Total				\$6,602.00
701120	2/28/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$359.99
701120	2/28/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$517.00
701120	2/28/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$513.28
701120	2/28/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$44.99
				Check Total				\$1,435.26
701121	2/28/2022	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Construction Supplies	C705-ENG-021-01	Licking River SiphonConveyance	\$90.00
701121	2/28/2022	Check	Taylor Brothers Inc	Facility Maintenance - General / Misc.	Topsoil			\$60.00
				Check Total				\$150.00
701122	2/28/2022	Check	Truck & Trailer Supply	Accrued Purchases	E-0911 4 - 3/8" Ratchet Binders			\$231.80
				Check Total				\$231.80
701123	2/28/2022	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$29.66
				Check Total				\$29.66
701124	2/28/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$4,163.65
701124	2/28/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$4,037.37
				Check Total				\$8,201.02
701125	2/28/2022	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$128.70
701125	2/28/2022	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$266.50
701125	2/28/2022	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$211.90
701125	2/28/2022	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$210.60
701125	2/28/2022	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$397.80
701125	2/28/2022	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$271.70
701125	2/28/2022	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$265.20
701125	2/28/2022	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$257.40

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701125	2/28/2022	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C619-2022-2	Ludlow - Catch Basins	\$206.70
701125	2/28/2022	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$341.90
701125	2/28/2022	Check	Valley Asphalt Corporation	Facility Maintenance - General / Misc.	Asphalt			\$527.80
Check Total								\$3,086.20
701126	2/28/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$284.33
701126	2/28/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,194.20
701126	2/28/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$322.24
701126	2/28/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.87
701126	2/28/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$18.96
701126	2/28/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.87
701126	2/28/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.82
701126	2/28/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.82
701126	2/28/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$94.78
701126	2/28/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$132.69
701126	2/28/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$37.91
701126	2/28/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.87
701126	2/28/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$151.64
701126	2/28/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$35.01
701126	2/28/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$35.01
Check Total								\$2,629.02
701127	2/28/2022	Check	Wholesale Direct	Accrued Purchases	BLANKET FOR VENDING			\$338.35
Check Total								\$338.35
701128	2/28/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$426.53
701128	2/28/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$68.51
701128	2/28/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$68.51
701128	2/28/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$322.54

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701128	2/28/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$68.51
701128	2/28/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$68.51
701128	2/28/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$68.51
701128	2/28/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$68.51
701128	2/28/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$699.55
701128	2/28/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$622.89
701128	2/28/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,523.55
701128	2/28/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$687.97
Check Total								\$4,694.09
343 Total Checks								\$2,317,536.40
MEDICAL -MEDBEN	EFT to Transfer Medical Paymen							
001303	2/4/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 02/04			\$105.00
001303	2/4/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 02/04			\$111.19
001303	2/4/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 02/04			\$612.90
001303	2/4/2022	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 02/04			\$72,760.77
Check Total								\$73,589.86
001304	2/11/2022	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 02/11			\$52,738.17
001304	2/11/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 02/11			\$400.00
001304	2/11/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 02/11			\$304.22
001304	2/11/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 02/11			\$248.99
001304	2/11/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 02/11			\$1,000.00
001304	2/11/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 02/11			\$764.45
001304	2/11/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 02/11			\$45.16
Check Total								\$55,500.99
001305	2/18/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 02/18			\$108.11
001305	2/18/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 02/18			\$169.58
001305	2/18/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 02/18			\$800.00

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
001305	2/18/2022	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 02/18			\$73,304.03
Check Total								\$74,381.72
001306	2/25/2022	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 02/25			\$37,871.56
001306	2/25/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 02/25			\$1,383.30
001306	2/25/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 02/25			\$40.00
001306	2/25/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 02/25			\$1,529.00
Check Total								\$40,823.86
4 Total Checks								\$244,296.43
PAYROLL		EFT for Payroll Transfer						
000283	2/6/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/06/22			\$70,095.40
000283	2/6/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/06/22			\$137,719.00
000283	2/6/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/06/22			\$11,127.16
000283	2/6/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/06/22			\$16,407.41
000283	2/6/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/06/22			\$27,342.97
000283	2/6/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/06/22			\$5,195.75
000283	2/6/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/06/22			\$6,862.43
000283	2/6/2022	Check	Payroll Partners, Inc	Board Of Directors - Salary & Wages	Check post reg wk end 02/06/22			\$2,450.00
000283	2/6/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/06/22			\$4,421.80
000283	2/6/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/06/22			\$5,540.51
000283	2/6/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/06/22			\$1,137.62
000283	2/6/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/06/22			\$1,980.15
000283	2/6/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/06/22			\$8,567.11
000283	2/6/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/06/22			\$4,166.46
000283	2/6/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/06/22			\$7,032.91
000283	2/6/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/06/22			\$6,790.78
000283	2/6/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/06/22			\$10,267.17

Checkbook Register

From 2/1/2022 to 2/28/2022

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
000283	2/6/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/06/22			\$2,414.04	
000283	2/6/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/06/22			\$1,573.72	
000283	2/6/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/06/22			\$6,721.52	
000283	2/6/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/06/22			\$13,600.67	
000283	2/6/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/06/22			\$3,080.19	
000283	2/6/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/06/22			\$61.42	
000283	2/6/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/06/22			\$59.03	
000283	2/6/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/06/22			\$57.69	
000283	2/6/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/06/22			\$485.11	
000283	2/6/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/06/22			\$98.60	
000283	2/6/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/06/22			\$5,899.04	
000283	2/6/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/06/22			\$1,218.53	
000283	2/6/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/06/22			\$597.83	
000283	2/6/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/06/22			\$5,014.48	
000283	2/6/2022	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 02/06/22			\$80.00	
000283	2/6/2022	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 02/06/22			\$3,300.00	
000283	2/6/2022	Check	Payroll Partners, Inc	CDL Training	Check post reg wk end 02/06/22			\$85.00	
000283	2/6/2022	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 02/06/22			(\$10.00)	
000283	2/6/2022	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers)	Check post reg wk end 02/06/22			(\$2,351.74)	
000283	2/6/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 02/06/22			(\$3,435.00)	
000283	2/6/2022	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 02/06/22			(\$376.60)	
000283	2/6/2022	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 02/06/22			(\$143,642.39)	
000283	2/6/2022	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 02/06/22			(\$28,967.60)	
000283	2/6/2022	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 02/06/22			(\$3,457.39)	
000283	2/6/2022	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 02/06/22			(\$2,058.85)	

Checkbook Register

From 2/1/2022 to 2/28/2022

Checkbook ID	Description						Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description
000283	2/6/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457	Check post reg wk end 02/06/22		
				Withheld			(\$14,192.20)
000283	2/6/2022	Check	Payroll Partners, Inc	Pretax Insurance Withheld-	Check post reg wk end 02/06/22		(\$658.29)
				Cancer/Hospital			
000283	2/6/2022	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 02/06/22		(\$31.30)
000283	2/6/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 02/06/22		(\$3,035.00)
				Contributions			
000283	2/6/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 02/06/22		(\$4,655.00)
				Contributions			
000283	2/6/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 02/06/22		(\$170.00)
				Contributions			
000283	2/6/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 02/06/22		(\$315.00)
				Contributions			
000283	2/6/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 02/06/22		(\$1,290.00)
				Contributions			
000283	2/6/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 02/06/22		(\$1,175.00)
				Contributions			
000283	2/6/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 02/06/22		(\$230.00)
				Contributions			
000283	2/6/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 02/06/22		(\$995.00)
				Contributions			
000283	2/6/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 02/06/22		(\$100.00)
				Contributions			
000283	2/6/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 02/06/22		(\$240.00)
				Contributions			
000283	2/6/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 02/06/22		(\$985.00)
				Contributions			
000283	2/6/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 02/06/22		(\$620.00)
				Contributions			
000283	2/6/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 02/06/22		(\$995.00)
				Contributions			
000283	2/6/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 02/06/22		(\$915.00)
				Contributions			
000283	2/6/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 02/06/22		(\$1,250.00)
				Contributions			
000283	2/6/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 02/06/22		(\$320.00)
				Contributions			
000283	2/6/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 02/06/22		(\$425.00)
				Contributions			
000283	2/6/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 02/06/22		(\$1,000.00)
				Contributions			
000283	2/6/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/06/22		\$10,779.09
000283	2/6/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/06/22		\$31,690.28
000283	2/6/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/06/22		\$15,459.96
000283	2/6/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/06/22		\$26,096.14

Checkbook Register

From 2/1/2022 to 2/28/2022

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000283	2/6/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/06/22			\$26,365.58	
000283	2/6/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/06/22			\$32,198.03	
000283	2/6/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/06/22			\$7,738.93	
000283	2/6/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/06/22			\$5,241.59	
000283	2/6/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/06/22			\$19,926.22	
000283	2/6/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/06/22			\$6,110.13	
000283	2/6/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/06/22			\$10,391.41	
000283	2/6/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/06/22			\$1,035.05	
000283	2/6/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/06/22			\$797.35	
000283	2/6/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/06/22			\$3,907.53	
000283	2/6/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/06/22			\$2,460.15	
000283	2/6/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/06/22			\$1,233.65	
000283	2/6/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/06/22			\$2,006.09	
000283	2/6/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/06/22			\$430.10	
000283	2/6/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/06/22			\$536.91	
000283	2/6/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/06/22			\$2,332.87	
000283	2/6/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/06/22			\$1,100.96	
000283	2/6/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/06/22			\$1,919.31	
000283	2/6/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/06/22			\$1,931.11	
000283	2/6/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/06/22			\$2,806.61	
000283	2/6/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/06/22			\$653.05	
000283	2/6/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/06/22			\$413.13	
000283	2/6/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/06/22			\$1,824.15	
000283	2/6/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/06/22			\$21,793.04	
000283	2/6/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/06/22			\$33,771.46	

Checkbook Register

From 2/1/2022 to 2/28/2022

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000283	2/6/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/06/22			\$3,036.23
000283	2/6/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/06/22			\$2,921.51
000283	2/6/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/06/22			\$12,916.51
000283	2/6/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/06/22			\$8,589.85
000283	2/6/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/06/22			\$52,799.77
000283	2/6/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/06/22			\$33,546.82
Check Total								\$540,315.71
000284	2/20/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/20/22			\$4,179.29
000284	2/20/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/20/22			\$164.43
000284	2/20/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/20/22			\$317.31
000284	2/20/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/20/22			\$23.05
000284	2/20/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/20/22			\$565.69
000284	2/20/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/20/22			\$9.53
000284	2/20/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/20/22			\$137.53
000284	2/20/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/20/22			\$75.35
000284	2/20/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/20/22			\$6,568.59
000284	2/20/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/20/22			\$1,525.98
000284	2/20/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/20/22			\$165.52
000284	2/20/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/20/22			\$3,174.27
000284	2/20/2022	Check	Payroll Partners, Inc	Safety Shoe Reimbursement	Check post reg wk end 02/20/22			\$280.55
000284	2/20/2022	Check	Payroll Partners, Inc	Employee Recognition-Department Program	Check post reg wk end 02/20/22			\$851.23
000284	2/20/2022	Check	Payroll Partners, Inc	Employee Recognition-Department Program	Check post reg wk end 02/20/22			\$37.98
000284	2/20/2022	Check	Payroll Partners, Inc	CDL Training	Check post reg wk end 02/20/22			\$156.75
000284	2/20/2022	Check	Payroll Partners, Inc	Employee Recognition-Department Program	Check post reg wk end 02/20/22			\$653.23
000284	2/20/2022	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 02/20/22			(\$10.00)
000284	2/20/2022	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 02/20/22			(\$2,347.89)

Checkbook Register

From 2/1/2022 to 2/28/2022

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Checkbook ID		Description		Account Description		Trx Description	Project Code	Project Code Description	Payment
Check #	Date	Type	Payee	Account Description	Trx Description				
000284	2/20/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457	Check post reg wk end 02/20/22			(\$2,595.00)	
000284	2/20/2022	Check	Payroll Partners, Inc	Withheld	Check post reg wk end 02/20/22			(\$332.76)	
000284	2/20/2022	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 02/20/22			(\$139,679.95)	
000284	2/20/2022	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 02/20/22			(\$28,462.71)	
000284	2/20/2022	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 02/20/22			(\$3,464.25)	
000284	2/20/2022	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 02/20/22			\$147.70	
000284	2/20/2022	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 02/20/22			(\$14,082.20)	
000284	2/20/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457	Check post reg wk end 02/20/22			(\$658.29)	
000284	2/20/2022	Check	Payroll Partners, Inc	Withheld	Check post reg wk end 02/20/22			(\$31.30)	
000284	2/20/2022	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 02/20/22			(\$3,015.00)	
000284	2/20/2022	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 02/20/22			(\$4,490.00)	
000284	2/20/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02/20/22			(\$170.00)	
000284	2/20/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02/20/22			(\$225.00)	
000284	2/20/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02/20/22			(\$1,290.00)	
000284	2/20/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02/20/22			(\$1,175.00)	
000284	2/20/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02/20/22			(\$320.00)	
000284	2/20/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02/20/22			(\$865.00)	
000284	2/20/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02/20/22			(\$100.00)	
000284	2/20/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02/20/22			(\$240.00)	
000284	2/20/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02/20/22			(\$985.00)	
000284	2/20/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02/20/22			(\$620.00)	
000284	2/20/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02/20/22			(\$995.00)	
000284	2/20/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02/20/22			(\$915.00)	
000284	2/20/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02/20/22			(\$1,250.00)	
000284	2/20/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02/20/22			(\$330.00)	

Checkbook Register

From 2/1/2022 to 2/28/2022

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000284	2/20/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02/20/22			(\$425.00)	
000284	2/20/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02/20/22			(\$980.00)	
000284	2/20/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/20/22			\$71,266.71	
000284	2/20/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/20/22			\$112,304.86	
000284	2/20/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/20/22			\$11,892.16	
000284	2/20/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/20/22			\$8,908.38	
000284	2/20/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/20/22			\$53,241.60	
000284	2/20/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/20/22			\$33,546.84	
000284	2/20/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/20/22			\$17,747.75	
000284	2/20/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/20/22			\$21,788.40	
000284	2/20/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/20/22			\$5,181.89	
000284	2/20/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/20/22			\$6,263.03	
000284	2/20/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/20/22			\$31,461.71	
000284	2/20/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/20/22			\$15,459.97	
000284	2/20/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/20/22			\$26,096.13	
000284	2/20/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/20/22			\$26,365.59	
000284	2/20/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/20/22			\$32,819.77	
000284	2/20/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/20/22			\$7,738.93	
000284	2/20/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/20/22			\$5,241.57	
000284	2/20/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/20/22			\$18,702.64	
000284	2/20/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/20/22			\$5,690.22	
000284	2/20/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/20/22			\$8,581.79	
000284	2/20/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/20/22			\$895.50	
000284	2/20/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/20/22			\$656.43	
000284	2/20/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/20/22			\$3,949.32	

Checkbook Register

From 2/1/2022 to 2/28/2022

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000284	2/20/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/20/22			\$2,480.02	
000284	2/20/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/20/22			\$1,334.88	
000284	2/20/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/20/22			\$1,633.97	
000284	2/20/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/20/22			\$428.47	
000284	2/20/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/20/22			\$462.34	
000284	2/20/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/20/22			\$2,318.33	
000284	2/20/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/20/22			\$1,106.73	
000284	2/20/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/20/22			\$1,919.30	
000284	2/20/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/20/22			\$1,931.09	
000284	2/20/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/20/22			\$2,905.42	
000284	2/20/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/20/22			\$675.78	
000284	2/20/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/20/22			\$380.06	
000284	2/20/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/20/22			\$1,591.32	
000284	2/20/2022	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 02/20/22			\$753.76	
000284	2/20/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/20/22			\$20,237.12	
000284	2/20/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/20/22			\$31,392.49	
000284	2/20/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/20/22			\$3,204.94	
000284	2/20/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/20/22			\$2,400.80	
000284	2/20/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/20/22			\$12,958.30	
000284	2/20/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/20/22			\$8,659.81	
000284	2/20/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/20/22			\$4,789.23	
000284	2/20/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/20/22			\$5,463.86	
000284	2/20/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/20/22			\$1,137.62	
000284	2/20/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/20/22			\$1,690.45	
000284	2/20/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/20/22			\$8,516.00	

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From 2/1/2022 to 2/28/2022

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000284	2/20/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/20/22			\$4,186.77
000284	2/20/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/20/22			\$7,032.91
000284	2/20/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/20/22			\$6,790.78
000284	2/20/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/20/22			\$10,615.17
000284	2/20/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/20/22			\$2,496.89
000284	2/20/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/20/22			\$1,457.21
000284	2/20/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/20/22			\$5,895.84
000284	2/20/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/20/22			\$6,919.43
Check Total								\$500,547.91
2 Total Checks								\$1,040,863.62
SPECIAL METER		Special Meter Refunds						
021835	2/10/2022	Check	RIVERSIDE TERRACE CONDOS	Special Meter Refunds	Special Refund Checks			\$1,064.04
Check Total								\$1,064.04
021836	2/10/2022	Check	CAROL GASTRIGHT	Special Meter Refunds	Special Refund Checks			\$141.99
Check Total								\$141.99
021837	2/10/2022	Check	CAROL GASTRIGHT	Special Meter Refunds	Special Refund Checks			\$1,212.89
Check Total								\$1,212.89
021838	2/10/2022	Check	SILMAR RESINS DIVISN	Special Meter Refunds	Special Refund Checks			\$48,703.29
Check Total								\$48,703.29
021839	2/10/2022	Check	JACKSON FLORIST INC	Special Meter Refunds	Special Refund Checks			\$1,612.45
Check Total								\$1,612.45
021840	2/10/2022	Check	LATONIA BAIT&TACKLE	Special Meter Refunds	Special Refund Checks			\$227.18
Check Total								\$227.18
021841	2/10/2022	Check	NATIONAL REDEVELOPMENT	Special Meter Refunds	Special Refund Checks			\$702.82
Check Total								\$702.82
021842	2/10/2022	Check	GRANDVIEW CONDO ASSOC	Special Meter Refunds	Special Refund Checks			\$2,771.58
Check Total								\$2,771.58
021843	2/10/2022	Check	VAIL L L C	Special Meter Refunds	Special Refund Checks			\$15,343.82
Check Total								\$15,343.82

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From 2/1/2022 to 2/28/2022

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
021844	2/10/2022	Check	ST AGNES CHURCH	Special Meter Refunds	Special Refund Checks			\$8.93
				Check Total				\$8.93
021845	2/10/2022	Check	ST AGNES SCHOOL ADD.	Special Meter Refunds	Special Refund Checks			\$98.23
				Check Total				\$98.23
021846	2/10/2022	Check	LOOKOUT MOTEL	Special Meter Refunds	Special Refund Checks			\$56.79
				Check Total				\$56.79
021847	2/10/2022	Check	WARREN HEIST CONST.	Special Meter Refunds	Special Refund Checks			\$18.93
				Check Total				\$18.93
021848	2/10/2022	Check	HTAS	Special Meter Refunds	Special Refund Checks			\$1,144.88
				Check Total				\$1,144.88
021849	2/10/2022	Check	GRANDVIEW/HEMMER	Special Meter Refunds	Special Refund Checks			\$4,131.99
				Check Total				\$4,131.99
021850	2/10/2022	Check	GRANDVIEW/HEMMER	Special Meter Refunds	Special Refund Checks			\$141.99
				Check Total				\$141.99
021851	2/10/2022	Check	ROYAL PROPERTIES LLC	Special Meter Refunds	Special Refund Checks			\$4,927.20
				Check Total				\$4,927.20
021852	2/10/2022	Check	A J SCHREIVER	Special Meter Refunds	Special Refund Checks			\$1,399.92
				Check Total				\$1,399.92
021853	2/10/2022	Check	CHAMBER OFFICE PARK DEVELOPERS	Special Meter Refunds	Special Refund Checks			\$3,862.53
				Check Total				\$3,862.53
021854	2/10/2022	Check	HIGHLANDS LLC	Special Meter Refunds	Special Refund Checks			\$4,335.72
				Check Total				\$4,335.72
021855	2/10/2022	Check	SHOPPES OF FT WRIGHT KY LLC	Special Meter Refunds	Special Refund Checks			\$1,569.94
				Check Total				\$1,569.94
021856	2/10/2022	Check	DIOCESAN CATH HOME	Special Meter Refunds	Special Refund Checks			\$2,974.30
				Check Total				\$2,974.30
021857	2/10/2022	Check	300 BUTTERMILK LLC	Special Meter Refunds	Special Refund Checks			\$5,452.96
				Check Total				\$5,452.96
021858	2/10/2022	Check	BERNIE WESSELS	Special Meter Refunds	Special Refund Checks			\$762.33
				Check Total				\$762.33

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From 2/1/2022 to 2/28/2022

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
021859	2/10/2022	Check	KREMER'S MARKET	Special Meter Refunds	Special Refund Checks			\$56.79	
				Check Total				\$56.79	
021860	2/10/2022	Check	N KY ICE SKATING CENTER	Special Meter Refunds	Special Refund Checks			\$4,854.91	
				Check Total				\$4,854.91	
021861	2/10/2022	Check	RIA VISTA HOMEOWNERS	Special Meter Refunds	Special Refund Checks			\$1,263.90	
				Check Total				\$1,263.90	
021862	2/10/2022	Check	CRESTVIEW HILLS TOWN CENTER	Special Meter Refunds	Special Refund Checks			\$4,532.88	
				Check Total				\$4,532.88	
021863	2/10/2022	Check	CITY OF CRESTVIEW HILLS	Special Meter Refunds	Special Refund Checks			\$1,825.94	
				Check Total				\$1,825.94	
021864	2/10/2022	Check	LOOKOUT FARM	Special Meter Refunds	Special Refund Checks			\$1,612.45	
				Check Total				\$1,612.45	
021865	2/10/2022	Check	R.A.G GROUP LLC	Special Meter Refunds	Special Refund Checks			\$5,985.29	
				Check Total				\$5,985.29	
021866	2/10/2022	Check	KENTON LANDS LLC	Special Meter Refunds	Special Refund Checks			\$1,671.96	
				Check Total				\$1,671.96	
021867	2/10/2022	Check	LINNEMAN FUNERAL HO	Special Meter Refunds	Special Refund Checks			\$1,025.87	
				Check Total				\$1,025.87	
021868	2/10/2022	Check	ST HENRY HIGH SCHOOL	Special Meter Refunds	Special Refund Checks			\$383.99	
				Check Total				\$383.99	
021869	2/10/2022	Check	POINT PLEASANT FIRE DIST	Special Meter Refunds	Special Refund Checks			\$214.32	
				Check Total				\$214.32	
021870	2/10/2022	Check	CORPOREX	Special Meter Refunds	Special Refund Checks			\$10,447.68	
				Check Total				\$10,447.68	
021871	2/10/2022	Check	A J SCHREIVER & SON	Special Meter Refunds	Special Refund Checks			\$1,969.50	
				Check Total				\$1,969.50	
021872	2/10/2022	Check	CITY OF INDEPENDENCE	Special Meter Refunds	Special Refund Checks			\$2,106.30	
				Check Total				\$2,106.30	
021873	2/10/2022	Check	BECKMORE VILLAGE	Special Meter Refunds	Special Refund Checks			\$3,014.75	
				Check Total				\$3,014.75	

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From 2/1/2022 to 2/28/2022

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
021874	2/10/2022	Check	CRESTBROOK APTS	Special Meter Refunds	Special Refund Checks			\$1,212.89	
				Check Total				\$1,212.89	
021875	2/10/2022	Check	TRI STATE DIGESTIVE	Special Meter Refunds	Special Refund Checks			\$2,180.10	
				Check Total				\$2,180.10	
021876	2/10/2022	Check	TM/HEMMER 5	Special Meter Refunds	Special Refund Checks			\$1,756.97	
				Check Total				\$1,756.97	
021877	2/10/2022	Check	FLOTTMAN CO. INC.	Special Meter Refunds	Special Refund Checks			\$265.04	
				Check Total				\$265.04	
021878	2/10/2022	Check	THOMAS MORE/HEMMER II	Special Meter Refunds	Special Refund Checks			\$1,952.50	
				Check Total				\$1,952.50	
021879	2/10/2022	Check	THOMAS MORE/HEMMER III	Special Meter Refunds	Special Refund Checks			\$541.30	
				Check Total				\$541.30	
021880	2/10/2022	Check	PROSPECT POINT HOMEOWNERS ASSN.	Special Meter Refunds	Special Refund Checks			\$1,119.38	
				Check Total				\$1,119.38	
021881	2/10/2022	Check	CYRUS ONE, LLC	Special Meter Refunds	Special Refund Checks			\$6,793.65	
				Check Total				\$6,793.65	
021882	2/10/2022	Check	QUEEN CITY RIVERBOAT	Special Meter Refunds	Special Refund Checks			\$274.51	
				Check Total				\$274.51	
021883	2/10/2022	Check	JFMW ENTERPRISE, LLC	Special Meter Refunds	Special Refund Checks			\$170.38	
				Check Total				\$170.38	
021884	2/10/2022	Check	LIBERTY PLASTICS MOLDING CORP., INC	Special Meter Refunds	Special Refund Checks			\$1,382.92	
				Check Total				\$1,382.92	
021885	2/10/2022	Check	BELLEBROOK RIDGE HOA	Special Meter Refunds	Special Refund Checks			\$366.13	
				Check Total				\$366.13	
021886	2/10/2022	Check	HARBOR GREENE	Special Meter Refunds	Special Refund Checks			\$3,538.50	
				Check Total				\$3,538.50	
021887	2/10/2022	Check	HIGHLAND MEADOW POOL	Special Meter Refunds	Special Refund Checks			\$425.96	
				Check Total				\$425.96	
021888	2/10/2022	Check	WILDER SELF STORAGE	Special Meter Refunds	Special Refund Checks			\$3,165.90	
				Check Total				\$3,165.90	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
021889	2/10/2022	Check	CAMPBELL CTY CO-OP CNTR	Special Meter Refunds	Special Refund Checks			\$2,986.70	
				Check Total				\$2,986.70	
021890	2/10/2022	Check	W B JONES SPRING CO	Special Meter Refunds	Special Refund Checks			\$369.17	
				Check Total				\$369.17	
021891	2/10/2022	Check	SOUTHERN STATES	Special Meter Refunds	Special Refund Checks			\$2,020.51	
				Check Total				\$2,020.51	
021892	2/10/2022	Check	JIM THOMAS	Special Meter Refunds	Special Refund Checks			\$1,553.26	
				Check Total				\$1,553.26	
021893	2/10/2022	Check	BRACO WINDOW	Special Meter Refunds	Special Refund Checks			\$974.86	
				Check Total				\$974.86	
021894	2/10/2022	Check	KEY SELF STORAGE LLC	Special Meter Refunds	Special Refund Checks			\$1,535.94	
				Check Total				\$1,535.94	
021895	2/10/2022	Check	HEATHER ORTH	Special Meter Refunds	Special Refund Checks			\$574.82	
				Check Total				\$574.82	
021896	2/10/2022	Check	CITY OF LUDLOW-FIRE STATION	Special Meter Refunds	Special Refund Checks			\$17.86	
				Check Total				\$17.86	
021897	2/10/2022	Check	CALVARY CHRISTIAN SCHOOL	Special Meter Refunds	Special Refund Checks			\$1,168.30	
				Check Total				\$1,168.30	
021898	2/10/2022	Check	TRI CITY INSURANCE	Special Meter Refunds	Special Refund Checks			\$509.47	
				Check Total				\$509.47	
021899	2/10/2022	Check	SILVERMAN AND COMPANY	Special Meter Refunds	Special Refund Checks			\$3,195.00	
				Check Total				\$3,195.00	
021900	2/10/2022	Check	DAILEY & FUSSINGR PROP LL	Special Meter Refunds	Special Refund Checks			\$1,361.41	
				Check Total				\$1,361.41	
021901	2/10/2022	Check	CHARLESTON PINES	Special Meter Refunds	Special Refund Checks			\$5,593.78	
				Check Total				\$5,593.78	
021902	2/10/2022	Check	COMMONWEALTH BANK & TRUST	Special Meter Refunds	Special Refund Checks			\$4,397.68	
				Check Total				\$4,397.68	
021903	2/10/2022	Check	CHARLESTON PINES	Special Meter Refunds	Special Refund Checks			\$3,681.33	
				Check Total				\$3,681.33	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
021904	2/10/2022	Check	SILVERMAN AND COMPANY	Special Meter Refunds	Special Refund Checks			\$2,261.78	
				Check Total				\$2,261.78	
021905	2/10/2022	Check	HBC-RADIOMATIC	Special Meter Refunds	Special Refund Checks			\$2,025.18	
				Check Total				\$2,025.18	
021906	2/10/2022	Check	CABOT IV	Special Meter Refunds	Special Refund Checks			\$1,584.86	
				Check Total				\$1,584.86	
021907	2/10/2022	Check	REFLECTIONS II	Special Meter Refunds	Special Refund Checks			\$5,271.75	
				Check Total				\$5,271.75	
021908	2/10/2022	Check	REFLECTIONS	Special Meter Refunds	Special Refund Checks			\$1,065.67	
				Check Total				\$1,065.67	
021909	2/10/2022	Check	CORPOREX	Special Meter Refunds	Special Refund Checks			\$3,181.86	
				Check Total				\$3,181.86	
021910	2/10/2022	Check	T DISTRIBUTION PATENT TENAN	Special Meter Refunds	Special Refund Checks			\$1,065.67	
				Check Total				\$1,065.67	
021911	2/10/2022	Check	T DISTRIBUTION PATENT TENAN	Special Meter Refunds	Special Refund Checks			\$6,349.56	
				Check Total				\$6,349.56	
021912	2/10/2022	Check	T DISTRIBUTION PATENT TENAN	Special Meter Refunds	Special Refund Checks			\$500.97	
				Check Total				\$500.97	
021913	2/10/2022	Check	T DISTRIBUTION PATENT TENAN	Special Meter Refunds	Special Refund Checks			\$1,361.41	
				Check Total				\$1,361.41	
021914	2/10/2022	Check	OC. PERSIMMON GROVE H. O. ASS	Special Meter Refunds	Special Refund Checks			\$1,072.24	
				Check Total				\$1,072.24	
021915	2/10/2022	Check	OAKBROOK SWIM CLUB	Special Meter Refunds	Special Refund Checks			\$520.73	
				Check Total				\$520.73	
021916	2/10/2022	Check	MERCHANT COLD STORAGE	Special Meter Refunds	Special Refund Checks			\$30,389.94	
				Check Total				\$30,389.94	
021917	2/10/2022	Check	CAMP ERNST & FAMILY CAMP	Special Meter Refunds	Special Refund Checks			\$918.55	
				Check Total				\$918.55	
83 Total Checks								\$256,289.62	

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
				499 Total Checks				\$7,421,741.65